

Metropolitan Council PROPOSED AMENDMENTS TO RESOLUTIONS, SUBSTITUTE RESOLUTIONS, LATE-FILED RESOLUTIONS, AMENDMENTS TO ORDINANCES, AND SUBSTITUTE ORDINANCES TO BE FILED WITH THE METRO CLERK FOR THE COUNCIL MEETING OF **TUESDAY, JUNE 18, 2019**

SUBSTITUTE RESOLUTION NO. RS2019-1721

A resolution requesting that the Metropolitan Planning Commission and the Metropolitan Planning Department amend <u>The Planning Commission Rules and Procedures Chapter 2 of the adopted Subdivision Regulations of the Metropolitan Government of Nashville and Davidson County to require <u>the applicant to hold a community meetings prior to approval consideration of a Concept Plans</u>, or prior to <u>approval consideration</u> of <u>a Final Plats that is not eligible for administrative approval by Planning Staff when no Concept Plan is required, excluding lot line shifts and simple changes to notes on plats that may be required to go before the Planning Commission.</u></u>

WHEREAS, under Tennessee Code Annotated, Sections 13-3-401 and 13-4-301, and in accordance with Article 11, Chapter 5 of the Charter of the Metropolitan Government of Nashville and Davidson County, the Metropolitan Planning Commission has sole authority to adopt subdivision regulations and to exercise control over platting and/or the subdivision of land within Nashville and Davidson County; and

WHEREAS, under Tennessee Code Annotated, Sections 13-3-401 through 13-4-309, the Metropolitan Planning Commission is required to adopt subdivision regulations; and

WHEREAS, the existing-Subdivision Regulations of the Metropolitan Government of Nashville and Davidson County Planning Commission Rules and Procedures do not require community engagement in the development process of a proposed subdivision. But the interests of transparency, proper development, and an informed citizenry are better served if the Subdivision Regulations actively promote community engagement whenever feasible; and

WHEREAS, a required community meeting to be held by the applicant prior to approval consideration of a Concept Plan, or prior to approval consideration of a Final Plat that is not eligible for administrative approval by Planning Staff, when no Concept Plan is required, excluding lot line shifts and simple changes to notes on plats that may be required to go before the Planning Commission, will allow affected community members to be notified of potential developments in their neighborhoods and to voice timely comments and concerns to property developers applying for subdivisions; and

WHEREAS, increased community engagement from required public community meetings will facilitate the development of subdivisions that are more harmonious with established surrounding neighborhoods.

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

Section 1. That the Metropolitan Council hereby requests that the Metropolitan Planning Commission and the Metropolitan Planning Department amend The Planning Commission Rules and Procedures Chapter 2 of the adopted Subdivision Regulations of the Metropolitan Government of Nashville and Davidson County to require the applicant to hold a community meetings prior to approval consideration of a Concept Plans, or prior to consideration of a Final Plat that is not eligible for administrative approval by Planning Staff, excluding lot line shifts and simple changes to notes on plats that may be required to go before the Planning Commission or prior to approval of Final Plats when no Concept Plan is required.

Section 2. The Metropolitan Clerk is directed to send a copy of this Resolution to the Director of the Metropolitan Planning Department and to the Chairman of the Metropolitan Planning Commission.

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

INTRODUCED BY:	
Tanalia Manakan	
Tanaka Vercher	

AMENDMENT NO.

TO

RESOLUTION NO. RS2019-1771

Mr. President -

I move to amend Resolution No. RS2019-1771 as follows:

I. By deleting the ninth recital in its entirety and substituting in lieu thereof the following:

WHEREAS, the Civil Service Commission recommends that the pay scales be increased by $\frac{3.0 \%}{6.0\%}$ as of July 1, 2019; and,

II. By deleting Section 1 in its entirety and substituting in lieu thereof the following:

Section 1: The pay plan adopted pursuant to RS2018-1247 and which went into effect on July 1, 2018, for the general employees of the Metropolitan Government, excluding employees of the Board of Health, Board of Education, and the Police and Fire Departments, from and after July 1, 2019 shall be as provided in Exhibit "A", except that instead of a salary increase of 3.0% there shall be a salary increase of 6.0%. Exhibit "A" reflects an increase in the amount of 3.0 % and the continuation of step increment adjustments. Exhibit "A" further reflects:

- Adjustments to the Park Police Pay Table by increasing the pay scale for the PK01 classification by a total of approximately 6.4 %.
- Adjustments to the Emergency Telecommunications Pay Table by increasing the pay scale for the ET01 and ET02 classifications by a total of approximately 12.3 %.
- Adjustments to the Directors Pay Table by increasing in various percentage amounts the minimum and maximum salaries for each level.
- Adjustments to some classifications by changing the title and upgrading the salary assigned to that position as set out in the worksheets submitted to the Metropolitan Council.

Exhibit "A" is incorporated into this Resolution as if fully set out herein, except that all salaries reflected on the pay plan shall be increased an additional 3.0%.

III. By deleting Section 5 in its entirety and substituting in lieu thereof the following:

Section 5: Upon the adoption of the pay plan attached as Exhibit "A" as set forth in this ordinance and upon it becoming effective, the pay plan adopted pursuant to RS2018-1247 is hereby repealed.

 INTROD	JCED BY:	:
Steve Glo	over	

AMENDMENT	NO.	

TO

RESOLUTION NO. RS2019-1772

Mr. President -

I move to amend Resolution No. RS2019-1772 as follows:

I. By deleting the ninth recital in its entirety and substituting in lieu thereof the following:

WHEREAS, the Board of Health's Civil Service Commission recommends that the pay scales be increased by $\frac{3.0 \%}{6.0\%}$ as of July 1, 2019; and,

II. By deleting Section 1 in its entirety and substituting in lieu thereof the following:

Section 1: The pay plan adopted pursuant to RS2018-1248 and which went into effect on July 1, 2018, for employees of the Metropolitan Board of Health, from and after July 1, 2019 shall be as provided in Exhibit "A", except that instead of a salary increase of 3.0% there shall be a salary increase of 6.0%. Exhibit "A" reflects a salary increase in the amount of 3.0% and the continuation of step increment adjustments. Exhibit "A" is incorporated into this Resolution as if fully set out herein, except that all salaries reflected on the pay plan shall be increased an additional 3.0%.

III. By deleting Section 4 in its entirety and substituting in lieu thereof the following:

Section 4: Upon the adoption of the pay plan attached as Exhibit "A" as set forth in this ordinance and upon it becoming effective, the pay plan adopted pursuant to RS2018-1248 is hereby repealed.

Steve Glover	INTRO	DUCED BY:	
Stovo Clovor			

AMENDMENT NO. ____

TO

RESOLUTION NO. RS2019-1773

Mr. President -

I move to amend Resolution No. RS2019-1773 as follows:

I. By deleting the ninth recital in its entirety and substituting in lieu thereof the following:

WHEREAS, the Civil Service Commission recommends that the pay scales be increased by $\frac{3\%}{6\%}$ as of July 1, 2019; and,

II. By deleting Section 1 in its entirety and substituting in lieu thereof the following:

Section 1: The pay plan adopted pursuant to RS2018-1249 and which went into effect on July 1, 2018, for employees of the Metropolitan Departments of Police and Fire, from and after July 1, 2019, shall be as provided in Exhibit "A", except that instead of a salary increase of 3.0% there shall be a salary increase of 6.0%. Exhibit "A" reflects a salary increase in the amount of 3% and the continuation of step increment adjustments. Exhibit "A" further reflects:

- Adjustments to the Police and Fire Pay Table by deleting the PF01 grade and increasing the pay scale for the PF02 and PF03 grades by a total of approximately 6.3%.
- All step increments for the PF02 and PF03 grades are deleted.
- Adjustments to the Directors Pay Table by increasing in various percentage amounts the minimum and maximum salaries for each level.
- Adjustments to some classifications by changing the title and upgrading the salary assigned to that position as set out in the worksheets submitted to the Metropolitan Council.
- Deletion of the following classifications:
 - a. Police Operations Assistant 1 Class #07362 Grade ST04
 - b. Equipment & Supply Clerk 1 Class #05010 Grade ST04
 - c. Office Support Rep 1 Class #10120 Grade ST04
 - d. Steno Clerk 1 Class #06092 Grade ST04
 - e. Steno Clerk 2 Class #04840 Grade ST05
 - f. Steno Clerk 3 Class #03840 Grade ST06

Exhibit "A" is incorporated into this Resolution as if fully set out herein, except that all salaries reflected on the pay plan shall be increased an additional 3.0%.

III. By deleting Section 4 in its entirety and substituting in lieu thereof the following:

Section 4: Upon the adoption of the pay plan attached as Exhibit "A" as set forth in this ordinance and upon it becoming effective, the pay plan adopted pursuant to RS2018-1249 is hereby repealed.

INTRODUCED BY:
Steve Glover
Member of Council

LATE-FILED RESOLUTION NO. RS2019-

A resolution approving an assignment and assumption grant agreement amendment of the Homeless Management Information System (HMIS) grant between the U.S. Department of Housing and Urban Development (HUD) and the Metropolitan Development and Housing Agency (MDHA) to The Metropolitan Government of Nashville and Davidson County, acting by and through the Metropolitan Social Services Department/Homelessness Commission, to contribute to the national effort to end homelessness.

WHEREAS, it is to the mutual benefit of MDHA and The Metropolitan Government of Nashville and Davidson County, acting by and through the Metropolitan Social Services Commission, to receive a grant from HUD not to exceed \$141,508.00 to support HMIS; and,

WHEREAS, MDHA and The Metropolitan Government of Nashville and Davidson County, acting by and through the Metropolitan Social Services Commission, have entered into an Assignment and Assumption Grant Agreement Amendment, attached hereto and incorporated herein, to transfer the grant to the Metropolitan Social Services Commission's Homeless Impact Division; and,

WHEREAS, proceeds from the requested grant funding would provide two (2) HMIS positions, including one (1) renewal position. Previous grant funding for these purposes expires June 30, 2019, after which the Metropolitan Social Services Commission will lack requisite funds to continue existing HMIS administrator positions; and

WHEREAS, it is to the benefit of the citizens of the Metropolitan Government of Nashville and Davidson County that this grant transfer be accepted.

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

Section 1. That the grant transfer between MDHA and The Metropolitan Government of Nashville and Davidson County, acting by and through the Metropolitan Social Services Commission, to receive a grant in an amount not to exceed \$141,508.00, is hereby approved, and the Metropolitan Mayor is authorized to execute the same.

Section 2. That the amount of this grant be appropriated to the Metropolitan Social Services Commission, based upon revenues estimated to be received and any match to be applied.

Section 3. That the Assignment and Assumption Grant Agreement Amendment between MDHA and The Metropolitan Government of Nashville and Davidson County, acting by and through the Metropolitan Social Services Commission, attached hereto, is hereby approved and accepted.

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

APPROVED AS TO AVAILABILITY OF FUNDS:	INTRODUCED BY:
Talia Lomax-O'dneal Director of Finance	
APPROVED AS TO FORM AND LEGALITY:	Member(s) of Council
Assistant Metropolitan Attorney	

Assignment and Assumption Grant Agreement Amendment

This agreement is made by and between the United States Department of Housing and Urban Development (HUD), Metropolitan Development and Housing Agency (MDHA) and Metropolitan Government of Nashville and Davidson County.

RECITALS

WHEREAS HUD and MDHA entered into the initial Grant Agreement for project number TN0060L4J040801 in 2009, located in Nashville, Tennessee; and most recently, the renewal Grant Agreement approved in 2019 under project number TN0060L4J041811; and

WHEREAS under the terms of the renewal Grant Agreement, MDHA received a grant from HUD, in the amount of, \$141,508 to be used to carry out the project described in the original grant application over a one-year period. The term of the grant is July 1, 2019 to June 30, 2020.

WHEREAS MDHA wishes to be released from Grant Number TN0060L4J041811; and

WHEREAS Metropolitan Government of Nashville and Davidson County, desires to assume the obligations of MDHA under the Agreement, attached; and

WHEREAS HUD has reviewed the request and approves the grant to be transferred to Metropolitan Government of Nashville and Davidson County; and

NOW, THEREFORE, in consideration of the premises the parties agree as follows:

- 1. MDHA hereby assigns all of its rights and interest in the Grant Agreement for grant number TN0060L4J041811 to Metropolitan Government of Nashville and Davidson County who hereunder accepts assignment and assumes all the duties and obligations of the grantee under the Grant Agreement effective July 1, 2019.
- 2. This Agreement shall be effective as of July 1, 2019. Notwithstanding the transfer of the rights and obligations under the Grant Agreement to the Assignee, the Assignor shall remain responsible for any noncompliance issues that occurred prior to the assignment of this grant, if any;

This Assignment and Assumption Agreement constitutes the entire agreement of the parties, witnessed by the signatures of both parties where indicated below. The terms of the Grant Agreement (attached) except as herein modified are unamended and remain in force and effect.

Based on the above:

- 1. The Grant Agreement is hereby changed by appointing the Metropolitan Government of Nashville and Davidson County, as the Grantee for the remainder of the term of project number TN0060L4J041811.
- 2. The effective date of this change is July 1, 2019.
- 3. All other provisions of the original grant remain unamended.

This Agreement is hereby executed on behalf of the parties as follows:

THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OF THE UNITED STATES OF AMERICA,
By the Secretary of Housing and Urban Development

BY: Evil o. Housing Director
Office of Community Planning and Development

DATE: 6/4/2019

ASSIGNOR

BY: Value of Community Planning and Development

Authorized Signature and Date

James Harbison

Typed name of signatory

Executive Director, Metropolitan Development and Housing Agency
Title

ASSIGNEE

BY:

Authorized Signature and Date

David Briley
Typed name of signatory

Mayor, Metropolitan Government of Nashville and Davidson County
Title

SIGNATURE PAGE

FOR

GRANT NO. : HMIS Grant TN0060L4J041811

FY 2020	

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Executive Director Social Services Department	Date
APPROVED AS TO AVAILABILITY OF FUNDS: Talia Lomax-O'dneal, Director Department of Finance	<u>le 12-19</u> Date
APPROVED AS TO RISK AND INSURANCE:	
Director of Insurance	Date
APPROVED AS TO FORM AND LEGALITY:	
M. Mex Duherson	6/13/19
Metrŏpoliťan Attorney	Date
David Briley Metropolitan Mayor	Date
ATTEST:	
Metropolitan Clerk	Date





U. S. Department of Housing and Urban Development

Knoxville Field Office, Region IV John J. Duncan Federal Building 710 Locust Street, Suite 300 Knoxville, Tennessee 37902 - 2526

May 21, 2019

James Harbison, Executive Director Metropolitan Development and Housing Agency 701 South Sixth Street Nashville, TN 37206

Dear Mr. Harbison:

SUBJECT: Transmittal of Assignment and Assumption Grant Agreement Amendment Project Number: TN0060L4J041811

This Office received the request to transfer the subject Homeless Management Information System (HMIS) grant from Metropolitan Development and Housing Agency (MDHA) to the Metropolitan Government of Nashville – Davidson County (Metro Government). Additionally, the Metro Government's Metropolitan Social Services has agreed to administer the subject grant. After reviewing the submitted documentation from both entities, this Office has approved the requests. The effective date of the Assignment and Assumption grant amendment is July 1, 2019.

You are reminded that, MDHA shall remain responsible for any noncompliance issues that occurred prior to the reassignment of this grant to the Metro Government, if any. I have signed and dated each Assignment and Assumption Grant Agreement Amendment. Please, also sign and date each one and obtain the signatures/dates from the Metro Government, as required, on each one. Once all signatures/dates have been obtained, please mail two agreements back to this Office, keeping one each for MDHA and the Metro Government. In addition, the enclosed audit survey is to be completed and returned by the Metro Government as the new grantee for the subject grant. If you have any questions regarding the amendment, please contact Apryl LaMaster, Community Planning and Development Representative at (865) 484-8224.

Very sincerely yours,

Mary C. Wilson, Director Office of Community Planning and Development

Enclosures

CC

Honorable David Briley

Mayor, Metropolitan Government of Nashville and Davidson County Renee Pratt, Executive Director, Metropolitan Social Services

U. S. Department of Housing and Urban Development



Knoxville Field Office, Region IV John J. Duncan Federal Building 710 Locust Street, Suite 300 Knoxville, Tennessee 37902-2526

James E. Harbison, Executive Director Metropolitan Development and Housing Agency 701 South Sixth Street Nashville, TN 37206 May 21, 2019

RECEIVED

JUN - 3 7019

Dear Mr. Harbison,

SUBJECT: Transmittal of Scope of Work Exhibit for FY2018 Competition

Continuum of Care Program

Project Number: TN0060L4J041811

Congratulations on your selection of **Metropolitan Development and Housing Agency** for renewal funding under the Continuum of Care (CoC). All conditions attached to your reward for this project have been met. This one-year award will continue to support your program previously funded by the U.S. Department of Housing and Urban Development (HUD), further contributing to our national effort to end homelessness.

Upon execution of the 2018 Scope of Work Exhibit by you and HUD, the Department will obligate the total funds for this project in the amount of **\$141,508**, to be allocated as follows:

1. Grant for HMIS Costs:

\$138,961

2. Grant for Administrative Costs:

\$ 2,547

To help us expedite the grant agreement execution process, please closely follow the instructions provided below: $\frac{1}{2} \int_{\mathbb{R}^{n}} \frac{1}{2} \left(\frac{1}{2} \int$

- 1. Have an authorized official sign three grant agreements;
- Keep one executed grant agreement for your records;
- 3. Make sure that your DUNS number is active in the System for Award Management (SAM). You can check your SAM status at this link: https://www.sam.gov/SAM

4. Scan one grant agreement and if needed a scanned copy of completed SF-1199 and a voided check, if there are changes in your banking information to the following email address:

KnoxvilleFiscalYear2018CoCGrants@hud.gov

Mail two original grant agreements to:
 Mary C. Wilson, CPD Director
 U.S Department of Housing and Urban Development, Knoxville Field Office
 710 Locust Street, SW, Suite 300
 Knoxville, TN 37902

No funds can be disbursed to you until the 2018 Scope of Work Exhibit is fully executed. In addition, enclosed you will find an Audit Survey form to be completed and returned to this Office. The completion of the audit survey is needed to ensure that your organization remains in compliance to the Office of Management and Budget's requirements regarding the submission of audits.

Upon receipt of the required documents, we will undertake the final phase of the grant execution process; thereby, making the funds available as quickly as possible to serve the critical needs of your homeless clients. If you have any questions regarding the renewal grant, please contact Apryl LaMaster, Community Planning and Development Representative at (864) 474-8224. We look forward to working with you toward the successful continuation of you grant to assist us in eliminating homelessness.

Very sincerely yours,

/s/

Mary C. Wilson, Director Office of Community Planning and Development

Enclosures

KNOXVILLE OFFICE OF COMMUNITY PLANNING DEVELOPMENT FEDERAL AUDIT SURVEY

NAME & TITLE PERSON COMPLETING THIS FORM: David Law ORGANIZATION'S FISCAL YEAR: Twy I - Tune 30 Example: July 1-July 30, Janu Note: Fiscal year may be different from gran	ary 1-December 31
nois: Thour you may be union from gran	S program yoursporting your
PLEASE INDICATE THE TOTAL AMOUNT OF FEDERAL FUNDS EXPENDED BY YOUR ORGANIZATION LAST FISCAL YEAR?	\$ 175,171,265 (FY ended)
PLEASE ESTIMATE THE TOTAL AMOUNT OF FEDERAL FUNDS - EXPECTED TO BE EXPENDED BY YOUR ORGANIZATION IN THIS FISCAL YEAR: * GENERAL GOVERNMENT (all depart- ments) plus public schools IS AN ANNUAL AUDIT COMPLETED FOR EACH FISCAL YEAR?	\$ 174,548,30 (currently auditing)
IN WHAT MONTH DOES YOUR ORGANIZATION NORMALLY REQUEST AN INDEPENDENT AUDIT OF ITS OPEATIONS?	June 30 year end
IN WHAT MONTH IS THE INDEPENDENT AUDIT OF YOUR ORGANIZATION'S OPERATIONS NORMALLY COMPLETED?	December
(If an audit is required, the audits shall be submitted within the earlier of 30 day end of the audit period, unless a longer period is agreed to in advance by the co	
IF YOUR ORGANIZATION EXPENDS \$750,000 OR MORE IN FEDERAL FU INDICATE WHICH FEDERAL AGENCY IS YOUR COGNIZANT/OVERSIGHT Health & Human Services	

U.S. Department of Housing and Urban Development John J. Duncan Federal Building 710 Locust Street, S.W., Suite 300

EMAIL: deana.l.doyle@hud.gov

Knoxville, TN 37902-2526

MAIL TO: Deana Doyle, Financial Analyst

FAX: (865) 545-4575



U.S. Department of Housing and Urban Development Office of Community Planning and Development 710 Locust Street, SW Suite 300 Knoxville, TN 37902

Recipient Name: Metropolitan Development & Housing Agency

Grant Number: TN0060L4J041811

Tax ID Number: 62-6001585 DUNS Number: 072086507

CONTINUUM OF CARE PROGRAM (CDFA# 14.267) GRANT AGREEMENT

This Grant Agreement ("this Agreement") is made by and between the United States Department of Housing and Urban Development ("HUD") and Metropolitan Development & Housing Agency (the "Recipient").

This Agreement is governed by title IV of the McKinney-Vento Homeless Assistance Act 42 U.S.C. 11301 et seq. (the "Act") and the Continuum of Care Program rule (the "Rule").

The terms "Grant" or "Grant Funds" mean the funds that are provided under this Agreement. The term "Application" means the application submissions on the basis of which the Grant was approved by HUD, including the certifications, assurances, and any information or documentation required to meet any grant award condition. All other terms shall have the meanings given in the Rule.

The Application is incorporated herein as part of this Agreement, except that only the project (those projects) listed, and only in the amounts listed on a Scope of Work, are funded by this Agreement. In the event of any conflict between any application provision and any provision contained in this Agreement, this Agreement shall control.

The Scope of Work, is attached hereto and made a part hereof. If in the future appropriations are made available for Continuum of Care grants; if Recipient applies under a Notice of Funds Availability published by HUD; and, if pursuant to the selection criteria in the Notice of Funds Availability, HUD selects Recipient and the project or one or more of the projects listed on the Scope of Work for renewal or for new projects for funding, then additional Scopes of Work may be attached to this Agreement. Those additional Scopes of Work, when attached, will also become a part hereof.

The effective date of the Agreement shall be the date of execution by HUD and it is the date use of funds under this Agreement may begin. Each project will have a performance period that will be listed on the Scope(s) of Work to this Agreement. For renewal projects, the period of performance shall begin at the end of the Recipient's final operating year for the project being renewed and eligible costs incurred for a project between the end of Recipient's final operating year under the grant being renewed and the execution of this Agreement may be paid with funds from the first operating year of this Agreement. For each new project funded under this Agreement, Recipient and HUD will set an operating start date in eLOCCS, which will be used to track expenditures, to establish the project performance period and to determine when a project is eligible for renewal. Recipient hereby authorizes HUD to insert the project performance period for new projects into the Scope of Work without Recipient signature, after the operating start date is established in eLOCCS.

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This Agreement shall remain in effect until termination either 1) by agreement of the parties; 2) by HUD alone, acting under the authority of 24 CFR 578.107; 3) upon expiration of the final performance period for all projects funded under this Agreement; or 4) upon the expiration of the period of availability of funds for all projects funded under this Agreement.

Recipient agrees:

- 1. To ensure the operation of the project(s) listed on the Scope of Work in accordance with the provisions of the Act and all requirements of the Rule;
- 2. To monitor and report the progress of the project(s) to the Continuum of Care and HUD;
- 3. To ensure, to the maximum extent practicable, that individuals and families experiencing homelessness are involved, through employment, provision of volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project;
- 4. To require certification from all subrecipients that:
 - a. Subrecipients will maintain the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project;
 - b. The address or location of any family violence project assisted with grant funds will not be made public, except with written authorization of the person responsible for the operation of such project;
 - c. Subrecipients will establish policies and practices that are consistent with, and do not restrict, the exercise of rights provided by subtitle B of title VII of the Act and other laws relating to the provision of educational and related services to individuals and families experiencing homelessness;
 - d. In the case of projects that provide housing or services to families, that subrecipients will designate a staff person to be responsible for ensuring that children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the Act;
 - e. The subrecipient, it officers, and employees are not debarred or suspended from doing business with the Federal Government; and
 - f. Subrecipients will provide information, such as data and reports, as required by HUD; and
- 5. To establish such fiscal control and accounting procedures as may be necessary to assure the proper disbursal of, and accounting for grant funds in order to ensure that all financial transactions are conducted, and records maintained in accordance with generally accepted accounting principles, if the Recipient is a Unified Funding Agency;
- 6. To monitor subrecipient match and report on match to HUD;
- 7. To take the educational needs of children into account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education;
- 8. To monitor subrecipients at least annually:

- 9. To use the centralized or coordinated assessment system established by the Continuum of Care as required by the Rule. A victim service provider may choose not to use the Continuum of Care's centralized or coordinated assessment system, provided that victim service providers in the area use a centralized or coordinated assessment system that meets HUD's minimum requirements and the victim service provider uses that system instead;
- 10. To follow the written standards for providing Continuum of Care assistance developed by the Continuum of Care, including those required by the Rule;
- 11. Enter into subrecipient agreements requiring subrecipients to operate the project(s) in accordance with the provisions of this Act and all requirements of the Rule; and
- 12. To comply with such other terms and conditions as HUD may have established in the applicable Notice of Funds Availability.

HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Application, unless the Recipient changes the address and key contacts in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

The Agreement constitutes the entire agreement between the parties hereto, and may be amended only in writing executed by HUD and the Recipient.

By signing below, Recipients that are states and units of local government certify that they are following a current HUD approved CHAS (Consolidated Plan).

Recipient Name: Metropolitan Development & Housing Agency

Grant Number: TN0060L4J041811

Tax ID Number: 62-6001585 DUNS Number: 072086507

SCOPE OF WORK for FY2018 COMPETITION

(funding 1 project in CoCs with multiple recipients)

- 1. The project listed on this Scope of Work is governed by the Act and Rule, as they may be amended from time to time. The project is also subject to the terms of the Notice of Funds Availability for the fiscal year competition in which the funds were awarded and to the applicable annual appropriations act.
- 2. HUD designations of Continuums of Care as High-performing Communities (HPCS) are published in the HUD Exchange in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Grant Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for this grant was designated an HPC for the applicable fiscal year.
- 3. Recipient is not a Unified Funding Agency and was not the only Applicant the Continuum of Care designated to apply for and receive grant funds and is not the only Recipient for the Continuum of Care that designated it. HUD's total funding obligation for this grant is \$_141508_ for project number __TN0060L4J041811___. If the project is a renewal to which expansion funds have been added during this competition, the Renewal Expansion Data Report, including the Summary Budget therein, in e-snaps is incorporated herein by reference and made a part hereof. In accordance with 24 CFR 578.105(b), Recipient is prohibited from moving more than 10% from one budget line item in a project's approved budget to another without a written amendment to this Agreement. The obligation for this project shall be allocated as follows:

a.	Continuum of Care planning activities	\$ 0
b.	Acquisition	\$ 0
c.	Rehabilitation	\$ 0
d.	New construction	\$ 0
e.	Leasing	\$ 0
f.	Rental assistance	\$ 0
g.	Supportive services	\$ 0
h.	Operating costs	\$ 0
i.	Homeless Management Information System	\$ 138961
j.	Administrative costs	\$ 2547
k.	Relocation Costs	\$ 0

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- HPC homelessness prevention activities:
 Housing relocation and stabilization services
 Short-term and medium-term rental assistance
- 5. If grant funds will be used for payment of indirect costs, the Recipient is authorized to insert the Recipient's and Subrecipients' federally recognized indirect cost rates on the attached Federally Recognized Indirect Cost Rates Schedule, which Schedule shall be incorporated herein and made a part of the Agreement. No indirect costs may be charged to the grant by the Recipient if their federally recognized cost rate is not listed on the Schedule. If no federally recognized indirect cost rate is listed on the Schedule for a project funded under this Agreement, no indirect costs may be charged to the project by the subrecipient carrying out that project.
- 6. The project has not been awarded project-based rental assistance for a term of fifteen (15) years. Additional funding is subject to the availability of annual appropriations.

This agreement is hereby executed on behalf of the parties as follows:

UNITED STATES OF AMERICA, Secretary of Housing and Urban Development

ByMary C. Wilson
many - many
(Signature)
M C W'' D'
Mary C. Wilson, Director
(Typed Name and Title)
May 22, 2019
(Date)
RECIPIENT
Metropolitan Development & Housing Agency
(Name of Organization)
By:
James Chilter
(Signature of Authorized Official)

(Typed Name and Title of Authorized Official)

6-5-2019

(Date)

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Tax ID No.: 62-6001585

CoC Program Grant Number: TN0060L4J041811

Effective Date: 5/22/2019 **DUNS No.: 072086507**

FEDERALLY RECOGNIZED INDIRECT COST RATE SCHEDULE

Grant No.

Recipient Name Metropolitan Social Services

Indirect cost rate

Cost Base

TN0060L4J041811 (New Grantee, anticipated November 2018)

10%

4 14, 150



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
710 Locust Street, SW
Suite 300
Knoxville, TN 37902

Recipient Name: Metropolitan Development & Housing Agency

Grant Number: TN0060L4J041811

Tax ID Number: 62-6001585 DUNS Number: 072086507

CONTINUUM OF CARE PROGRAM (CDFA# 14.267) GRANT AGREEMENT

This Grant Agreement ("this Agreement") is made by and between the United States Department of Housing and Urban Development ("HUD") and Metropolitan Development & Housing Agency (the "Recipient").

This Agreement is governed by title IV of the McKinney-Vento Homeless Assistance Act 42 U.S.C. 11301 et seq. (the "Act") and the Continuum of Care Program rule (the "Rule").

The terms "Grant" or "Grant Funds" mean the funds that are provided under this Agreement. The term "Application" means the application submissions on the basis of which the Grant was approved by HUD, including the certifications, assurances, and any information or documentation required to meet any grant award condition. All other terms shall have the meanings given in the Rule.

The Application is incorporated herein as part of this Agreement, except that only the project (those projects) listed, and only in the amounts listed on a Scope of Work, are funded by this Agreement. In the event of any conflict between any application provision and any provision contained in this Agreement, this Agreement shall control.

The Scope of Work, is attached hereto and made a part hereof. If in the future appropriations are made available for Continuum of Care grants; if Recipient applies under a Notice of Funds Availability published by HUD; and, if pursuant to the selection criteria in the Notice of Funds Availability, HUD selects Recipient and the project or one or more of the projects listed on the Scope of Work for renewal or for new projects for funding, then additional Scopes of Work may be attached to this Agreement. Those additional Scopes of Work, when attached, will also become a part hereof.

The effective date of the Agreement shall be the date of execution by HUD and it is the date use of funds under this Agreement may begin. Each project will have a performance period that will be listed on the Scope(s) of Work to this Agreement. For renewal projects, the period of performance shall begin at the end of the Recipient's final operating year for the project being renewed and eligible costs incurred for a project between the end of Recipient's final operating year under the grant being renewed and the execution of this Agreement may be paid with funds from the first operating year of this Agreement. For each new project funded under this Agreement, Recipient and HUD will set an operating start date in eLOCCS, which will be used to track expenditures, to establish the project performance period and to determine when a project is eligible for renewal. Recipient hereby authorizes HUD to insert the project performance period for new projects into the Scope of Work without Recipient signature, after the operating start date is established in eLOCCS.

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This Agreement shall remain in effect until termination either 1) by agreement of the parties; 2) by HUD alone, acting under the authority of 24 CFR 578.107; 3) upon expiration of the final performance period for all projects funded under this Agreement; or 4) upon the expiration of the period of availability of funds for all projects funded under this Agreement.

Recipient agrees:

- 1. To ensure the operation of the project(s) listed on the Scope of Work in accordance with the provisions of the Act and all requirements of the Rule;
- 2. To monitor and report the progress of the project(s) to the Continuum of Care and HUD;
- 3. To ensure, to the maximum extent practicable, that individuals and families experiencing homelessness are involved, through employment, provision of volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project;
- 4. To require certification from all subrecipients that:
 - Subrecipients will maintain the confidentiality of records pertaining to any individual
 or family that was provided family violence prevention or treatment services through
 the project;
 - b. The address or location of any family violence project assisted with grant funds will not be made public, except with written authorization of the person responsible for the operation of such project;
 - c. Subrecipients will establish policies and practices that are consistent with, and do not restrict, the exercise of rights provided by subtitle B of title VII of the Act and other laws relating to the provision of educational and related services to individuals and families experiencing homelessness;
 - d. In the case of projects that provide housing or services to families, that subrecipients will designate a staff person to be responsible for ensuring that children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the Act;
 - e. The subrecipient, it officers, and employees are not debarred or suspended from doing business with the Federal Government; and
 - f. Subrecipients will provide information, such as data and reports, as required by HUD; and
- 5. To establish such fiscal control and accounting procedures as may be necessary to assure the proper disbursal of, and accounting for grant funds in order to ensure that all financial transactions are conducted, and records maintained in accordance with generally accepted accounting principles, if the Recipient is a Unified Funding Agency;
- 6. To monitor subrecipient match and report on match to HUD;
- 7. To take the educational needs of children into account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education;
- 8. To monitor subrecipients at least annually;

- 9. To use the centralized or coordinated assessment system established by the Continuum of Care as required by the Rule. A victim service provider may choose not to use the Continuum of Care's centralized or coordinated assessment system, provided that victim service providers in the area use a centralized or coordinated assessment system that meets HUD's minimum requirements and the victim service provider uses that system instead;
- 10. To follow the written standards for providing Continuum of Care assistance developed by the Continuum of Care, including those required by the Rule;
- 11. Enter into subrecipient agreements requiring subrecipients to operate the project(s) in accordance with the provisions of this Act and all requirements of the Rule; and
- 12. To comply with such other terms and conditions as HUD may have established in the applicable Notice of Funds Availability.

HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Application, unless the Recipient changes the address and key contacts in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

The Agreement constitutes the entire agreement between the parties hereto, and may be amended only in writing executed by HUD and the Recipient.

By signing below, Recipients that are states and units of local government certify that they are following a current HUD approved CHAS (Consolidated Plan).

Recipient Name: Metropolitan Development & Housing Agency

Grant Number: TN0060L4J041811

Tax ID Number: 62-6001585 DUNS Number: 072086507

SCOPE OF WORK for FY2018 COMPETITION

(funding 1 project in CoCs with multiple recipients)

- 1. The project listed on this Scope of Work is governed by the Act and Rule, as they may be amended from time to time. The project is also subject to the terms of the Notice of Funds Availability for the fiscal year competition in which the funds were awarded and to the applicable annual appropriations act.
- 2. HUD designations of Continuums of Care as High-performing Communities (HPCS) are published in the HUD Exchange in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Grant Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for this grant was designated an HPC for the applicable fiscal year.
- 3. Recipient is not a Unified Funding Agency and was not the only Applicant the Continuum of Care designated to apply for and receive grant funds and is not the only Recipient for the Continuum of Care that designated it. HUD's total funding obligation for this grant is \$_141508_ for project number __TN0060L4J041811___. If the project is a renewal to which expansion funds have been added during this competition, the Renewal Expansion Data Report, including the Summary Budget therein, in e-snaps is incorporated herein by reference and made a part hereof. In accordance with 24 CFR 578.105(b), Recipient is prohibited from moving more than 10% from one budget line item in a project's approved budget to another without a written amendment to this Agreement. The obligation for this project shall be allocated as follows:

a.	Continuum of Care planning activities	\$ 0
b.	Acquisition	\$ 0
c.	Rehabilitation	\$ 0
d.	New construction	\$ 0
e.	Leasing	\$ 0
f.	Rental assistance	\$ 0
g.	Supportive services	\$ 0
h.	Operating costs	\$ 0
i.	Homeless Management Information System	\$ 138961
j.	Administrative costs	\$ 2547
k.	Relocation Costs	\$ 0

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- HPC homelessness prevention activities:
 Housing relocation and stabilization services
 Short-term and medium-term rental assistance
- 4. Performance Period in number of months: 12 . The performance period for the project begins 07-01-2019 and ends 06-30-2020 . No funds for new projects may be drawn down by Recipient until HUD has approved site control pursuant to §578.21 and §578.25 and no funds for renewal projects may be drawn down by Recipient before the end date of the project's final operating year under the grant that has been renewed.
- 5. If grant funds will be used for payment of indirect costs, the Recipient is authorized to insert the Recipient's and Subrecipients' federally recognized indirect cost rates on the attached Federally Recognized Indirect Cost Rates Schedule, which Schedule shall be incorporated herein and made a part of the Agreement. No indirect costs may be charged to the grant by the Recipient if their federally recognized cost rate is not listed on the Schedule. If no federally recognized indirect cost rate is listed on the Schedule for a project funded under this Agreement, no indirect costs may be charged to the project by the subrecipient carrying out that project.
- 6. The project has not been awarded project-based rental assistance for a term of fifteen (15) years. Additional funding is subject to the availability of annual appropriations.

This agreement is hereby executed on behalf of the parties as follows:

UNITED STATES OF AMERICA, Secretary of Housing and Urban Development

ByMary C. W.	loon
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(Signature)
Mary C. Wilson, Director
(Typed Name and Title)
May 22, 2019
(Date)
RECIPIENT
Metropolitan Development & Housing Agency
(Name of Organization)
By:
James L. T. Blitis
(Signature of Authorized Official)
HAMES L THUTCHI, DEP. Ex. DIRECTOR
(Typed Name and Title of Authorized Official)
6.S. 2019
(Date)

Tax ID No.: 62-6001585

CoC Program Grant Number: TN0060L4J041811

Effective Date: 5/22/2019 **DUNS No.: 072086507**

FEDERALLY RECOGNIZED INDIRECT COST RATE SCHEDULE

Grant No.

Indirect cost rate

Cost Base

TN0060L4J041811

Recipient Name
Metropolitan Social Services
(New Grantee, anticipated
November 2018)

10%

SUBSTITUTE ORDINANCE NO. BL2019-1631

An ordinance to create Title 9, Noise and Amplified Sound, and to consolidate existing provisions regulating noise, excessive noise, and construction noise into the new Title 9. (<u>Proposal No. 2019Z-014TX-001</u>).

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

Section 1. That Sections 6.75.245, 8.12.010, 10.44.110; 11.12.070; 12.32.050; 13.24.390; 13.32.110; and Chapter 16.44; and Section 17.28.090 of the Metropolitan Code of Laws shall be deleted in their entirety.

Section 2. That a new Title 9 – Noise and Amplified Sound, is hereby established as follows:

Title 9 – Noise and Amplified Sound

Chapter 9.10 – General provisions

9.10.010 - Definitions

The following definitions shall apply to this title:

"A-weighted sound pressure level" means the sound pressure level as measured with a sound level meter using the "A" Weighting Network. The standard notation is Db(A).

"Construction equipment" means any equipment or devices, such as, but not limited to, pile drivers, power shovels, jackhammers, derricks, hoist tractors, dump trucks, loaders, rollers, concrete-hauling motor vehicles, pavement breakers, backhoe, clam shells, bulldozers, crawler-tractors, rotary drills and augers, cranes, ditchers, trenchers, scrapers, graders, wagons, pumps, compressors and pneumatic power equipment or other mechanical apparatus operated by fuel or electric power in the construction, repair or demolition of any building, structure, land, driveway or appurtenance thereto.

"Decibel" means a logarithmic unit of measure often used in measuring magnitudes of sound. The symbol is Db.

"Emergency work" means work made necessary to restore property to a safe condition following a public calamity or work to restore public utilities or work required to protect persons or property from an imminent exposure to danger.

"Noise" means sound that is measured as the sound pressure level in decibels (Db).

"Person" means any person, firm, group, association, organization, partnership, business, trust, corporation, company, contractor, supplier, installer, user or owner.

"Plainly audible" means any sound which clearly can be heard by unimpaired auditory senses, however, words or phrases need not be discernible and said sound shall include bass reverberation.

"Premises" means any building, structure, land, utility or portion thereof, including all appurtenances, and shall include yards, lots, courts, inner yards, common hallways in multiple-family dwellings, common areas for one or more multiple-family dwellings, and real properties without buildings or improvements, owned or controlled by a person.

"Property line" means an imaginary line exterior to any enclosed structure, at the ground surface, and its vertical extension, which separates the real property or rental unit owned or leased by one person from that owned or leased by another person.

"Public right-of-way" means any street, avenue, boulevard, highway, alley or public space which is owned or controlled by a governmental entity.

"Sound" means oscillation in pressure, stress, particle displacement and particle velocity which induce auditory sensation.

"Sound amplification equipment" means a radio, tape player, compact disc player, digital audio player, television, electronic audio equipment, musical instrument, sound amplifier, or other mechanical or electronic sound-making device that produces, reproduces or amplifies sound

"Sound level meter" means an apparatus or instrument including a microphone, amplifier, attenuator, output meter and frequency weighting networks for the measurement of sound levels. The sound level meter shall be a design and have the characteristics of a type 2 or better instrument as established by the American National Standards Institute, publication S1.4-1971, entitled "Specification for Sound Level Meters."

"Sound pressure level" means twenty times the logarithm to the base ten of the ratio of the pressure of a sound to the reference pressure of twenty micronewtons per square meter (20×10^{-6} newtons/meter2) and is expressed in decibels (Db).

9.10.020 - Noise sound pressure levels — Measurement.

For the purpose of determining noise sound pressure levels as set forth in this title, the following test procedures and measurements are applicable:

- A. The instrument for determining noise sound pressure levels shall be with a sound level meter of standard design as defined in this section. Sound pressure level measurements shall be made with the "A" Weighting Network.
- B. Noise sound pressure levels shall be measured from a point as close as possible to the outside walls of any residential structure located on the property affected by the noise at a height of four feet above the immediate surrounding surface.

Chapter 9.20 – Excessive noise

9.20.010 - Sound amplification equipment

- A. Except for properties lying within an area zoned DTC district and properties zoned CF district that are contiguous to those zoned DTC district, it shall be unlawful for any person to:
 - 1. Operate or allow the operation of any sound amplification equipment so as to create sounds that are plainly audible from the boundary line of the nearest residentially occupied property. For multifamily structures, including apartments, condominiums, or other residential arrangements where boundary lines can not readily be determined, it shall be unlawful to operate or allow the operation of any sound amplification equipment so as to create sounds that are plainly audible from any point within the interior of another residential unit in the same complex or within the boundary line of the nearest residentially occupied property. This subsection shall not apply to a special event, mass gathering or other permitted activity by the metropolitan government or its boards or commissions. Further, the provisions of this section shall not apply to entertainment facilities constructed to provide outdoor entertainment owned by metropolitan government or its agencies and parks under the control of the board of parks and recreation.
 - Operate or allow the operation of any sound amplification equipment for advertising purposes or otherwise to attract customers so as to cast sounds which are unreasonably loud and disturbing or which are plainly audible at or on the boundary of the nearest public right-of-way or park.
 - 3. Operate or allow the operation for personal use of any sound amplification equipment on the public right-of-way, including streets or sidewalks, or in parks under control of the board of parks and recreation, so as to produce sounds that are plainly audible fifty feet or more from any electromechanical speaker.

- B. The provisions of this subsection B. shall be applicable for properties lying within an area zoned DTC district and properties zoned CF district that are contiguous to those zoned DTC district:
 - 1. Except as provided in subsection B.5. of this section, it shall be unlawful to operate or allow the operation of any amplification device mounted to the exterior of a building or structure, or to operate such device outside of the premises.
 - 2. It shall be unlawful for interior speakers of an establishment during business operating hours to be aimed or oriented toward the exterior opening of a building, when said speakers produce sounds registering more than eighty-five Decibels (A weighted), as measured at street level fifty linear feet from the outside wall of the structure within which the noise is produced. Other than during business operating hours, it shall be unlawful for any establishment to operate or allow the operation of interior speakers producing sounds registering more than seventy Decibels (A weighted) at or on the boundary of the nearest public right-of-way or park. For purposes of this subsection, "business operating hours" means the hours during which an establishment is open to customers or patrons.
 - 3. All prerecorded music shall be limited to the 85 Decibel limit (A weighted), regardless of the source including, but not limited to: vinyl records, compact disks, digital video disks, digital audio players, hard drives, solid state memory, tape drives, radio sets or television sets. Such sound measurement shall be taken at street level fifty linear feet from the outside wall of the structure within which the noise is produced. Notwithstanding the foregoing, live music is expressly exempt from the 85 Decibel limitation. Live music shall mean that musicians, instruments and singers will not be prerecorded.
 - 4. If a commercial operation functions primarily as a dining establishment with outside seating, that establishment shall be exempt from the speaker prohibition but must limit the sound output to 85 Decibels (A weighted), as measured at street level fifty linear feet from the property line of the dining establishment from which the noise is produced.
 - 5. The following shall be exempt from the provisions of subsection B.1. above:
 - a. Special events, mass gatherings, or other permitted activities by the State of Tennessee or the metropolitan government or any of its boards or commissions;
 - b. Entertainment facilities constructed to provide outdoor entertainment owned by the State of Tennessee, the metropolitan government (or its agencies), or the parks under the control of the State of Tennessee or the metropolitan board of parks and recreation;
 - c. Churches or facilities used for religious worship.

9.20.020 - Motor vehicle noise

- A. It shall be unlawful for any person to:
 - 1. Operate any motor vehicle that is not equipped with a muffler in good working order and in constant operation to prevent excessive noise.
 - 2. Operate a motor vehicle equipped with a cut-out, by-pass, or similar muffler elimination unit, or to operate a motor vehicle with devices that amplify motor noise or motor vehicle exhaust noise.
 - 3. Operate a motor vehicle if the exhaust noise is plainly audible at two hundred feet.
 - 4. Operate or allow the operation of buses in a parking or staging area if noise from the engine, exhaust, or back-up alert beeper is plainly audible from the nearest exterior wall of a transient lodging establishment within the commercial attraction (CA) zoning district.
- B. No person operating or occupying a motor vehicle on any street, highway, alley, parking lot, or driveway, either public or private property, shall operate or permit the operation of any sound amplification system, including, but not limited to, any radio, tape player, compact disc player, loud

speaker, or any other electrical device used for the amplification of sound from within the motor vehicle so that the sound is plainly audible at a distance of fifty or more feet from the vehicle or, in the case of a motor vehicle on private property, beyond the property line.

9.20.030 - Outdoor entertainment and mass gatherings

- A. Except for properties lying within an area zoned DTC district and properties zoned CF district that are contiguous to those zoned DTC district, no person or persons owning, operating, or having the care, custody, or control of any facility located within fifty feet of a residence and/or of a natural conservation area shall permit to be operated any musical instrument or other entertainment device using amplification unless such music or other entertainment is provided within a totally enclosed structure. Such music or other entertainment may be provided outside of a structure only between the hours of seven a.m. and eleven p.m., except when exempted under provisions of the code as a special event, mass gathering or other permitted activity by metropolitan government or its boards or commissions. The provisions of this section shall not apply to entertainment facilities constructed to provide outdoor entertainment owned by metropolitan government or its agencies and parks under the control of the board of parks and recreation.
- B. Outdoor entertainment events within the downtown area.
 - 1. No person shall operate an outdoor music and/or entertainment event that produces amplified sound which registers more than eighty-five Db(A), as measured from any point within the boundary line of the nearest residentially occupied property at the street level.
 - 2. The provisions of this subsection shall only apply to:
 - a. properties lying with an area zoned DTC district and properties zoned CF district that are contiguous to those zoned DTC district;
 - b. properties lying within an area bounded by properties fronting Music Square West and 17th Avenue South from Division Street to Edgehill Avenue;
 - c. properties along the north portion of Edgehill Avenue between 17th Avenue South and 16th Avenue South;
 - d. properties fronting 16th Avenue South and Music Square East between Edgehill Avenue and Division Street:
 - e. properties lying within an area fronting on the east side of 21st Avenue South from Scarritt Place to Edgehill Avenue; and
 - f. the properties fronting on the north side Edgehill Avenue to 17th Avenue South.
- C. The sound level measured at the boundaries of the mass gathering site shall be no more than eighty-five Db(A).

9.20.040 - Commercial noise.

- A. No person or persons owning, operating, or having the care, custody, or control of any business or commercial facility shall be permitted to operate any equipment, vehicles, or heavy machinery incident to performing business or commercial functions, or engage in any other business or commercial activity between the hours of 9:00 p.m. and 6:00 a.m. which would emit, cause to be emitted, or permit the emission of any noise in excess of seventy Db(A) as measured from a point as close as possible to the outside walls of any residential structure located within a residential zoning district affected by the noise at a height of four feet above the immediate surrounding surface.
- B. For business or commercial facilities located within the DTC and CF zoning districts, no person or persons owning, operating, or having the care, custody, or control of any business or commercial facility shall be permitted to operate any equipment, vehicles, or heavy machinery incident to performing business or commercial functions, or engage in any other business or commercial

activity between the hours of 9:00 p.m. and 6:00 a.m. which would emit, cause to be emitted, or permit the emission of any noise in excess of eighty-five Db(A) as measured from a point as close as possible to the outside walls of any residential structure located within a residential zoning district affected by the noise at a height of four feet above the immediate surrounding surface.

H. Prohibitions contained in this section shall not be applicable to emergency or public safety vehicles, vehicles owned and operated by the metropolitan government or any utility company, for sound emitted unavoidably during job-related operation, or any motor vehicle used in an authorized public activity for which a permit has been granted by the appropriate agency of the metropolitan government.

9.20.050 - Excessive noise on a pedal carriage

No music or amplified sound shall be played, nor yelling or conversation be conducted, on a pedal carriage in such a manner that it would be plainly audible from a distance of fifty feet.

9.20.060 – Enforcement

The Metropolitan Nashville Police Department shall be responsible for the enforcement of violations of this chapter.

Chapter 9.30 – Construction Noise

9.30.010 - Construction sites — Restrictions.

It is unlawful for any person engaged in the construction, repair or demolition of buildings, structures, land, driveways or appurtenances thereto located within or adjoining a residential zone district within the area of the metropolitan government, including transportation of materials to and from a construction site, between the hours of nine p.m. and six a.m., to emit, cause to be emitted, or permit the emission of any noise in excess of seventy Db(A) from construction equipment as measured from a point as close as possible to the outside walls of any residential structure located on the property affected by the noise at a height of four feet above the immediate surrounding surface.

9.30.020 - Exemptions.

The following activities shall be exempt from the requirements of Section 9.30.010:

- A. Highway, bridge, road, street, dredging in navigable waters, or other public works construction activities, utility work such as water, sewer, gas, electrical or telephone construction activities and any vehicles used to transport materials to and from such construction activities, so long as the vehicles remain within the highway, road, street or construction right-of-way or easement;
- B. Emergency work;
- C. Transporting and unloading of construction materials, other than blast materials, between five a.m. and six a.m.

9.30.030 - Variances.

- A. Any person seeking to perform construction activities which would be in violation of Section 9.30.010 must, prior to engaging in activities prohibited under Section 9.30.010, make an application to the director of the department of codes administration and obtain a permit to perform such activities. Such a permit shall not be granted unless the applicant establishes the following:
 - 1. Any noise, resulting from the construction, repair or demolition activities, even though the applicant might create noise in excess of that permitted in Section 9.30.010, will not be of such magnitude as to interfere with normal activities conducted within the residential zone district during the hours of the proposed construction activities; and
 - 2. The applicant has obtained all other approvals and permits for said construction activities as required by the metropolitan code of laws; or

- 3. The overriding public interest (as opposed to the private interest of the applicant or the owner of the property upon which said construction activities shall occur) will be significantly promoted by permitting the applicant to create noise in excess of that permitted in Section 9.30.010.
- B. Notice of an application for a variance shall be given by the director of the department of codes administration to persons who may be adversely affected by the granting of the variance and to the district councilmember. Any person who claims to be adversely affected by such a variance, if allowed, may file a written statement with the director. Such statement shall contain sufficient factual information to support the claim.
- C. Variances shall be granted by notice to the applicant containing any necessary conditions, including a time limit on the permitted activity. The variance shall not become effective until all conditions are agreed to by the applicant. Noncompliance with any condition of the variance shall terminate it and subject the person holding it to the requirements of Section 9.30.010.

9.30.040 - Enforcement.

The metropolitan department of codes administration shall be responsible for the enforcement of this chapter.

Section 3. That this Ordinance shall take effect from and after its enactment, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:
Freddie O'Connell
Freddie O Conneil

AMENDMENT NO
ТО

ORDINANCE NO. BL2019-1631

Mr. President -

I hereby move to amend Ordinance No. BL2019-1631 as follows:

I. That Section 1 by amended by adding a new proposed Section 9.10.030 as follows:

9.10.030 - Applicability

The provisions of this Title shall not apply to any activities taking place at 300 Rains Avenue, also known as the Fairgrounds Nashville.

Steve Glover	SPONSORED BY:	
Steve Glover		
	Steve Glover	

TO

ORDINANCE NO. BL2019-1631

Mr. President –

I move to amend Ordinance No. BL2019-1631 as follows:

I. By amending Section 2 by adding the following term and definition to Section 9.10.010, in alphabetical order, to among the additional terms defined therein:

"Residentially occupied property" means a permanent structure where persons rest and sleep, which includes, but is not limited to private homes, apartments, short-term residences, and hotels.

	Mina Johnson	INTROD	OCED B	r:	
	Mina Johnson				

SUBSTITUTE ORDINANCE NO. BL2019-1651

An ordinance to amend Title 17 of the Metropolitan Code of Laws, the Zoning Ordinance of The Metropolitan Government of Nashville and Davidson County, by changing from RS5 to RM20-A SP zoning for property located at 2713 Torbett Street, approximately 150 feet east of 28th Avenue North, (0.18 acres), to permit up to four residential units, all of which is described herein (Proposal No. 2018Z-120PR-001).

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

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

By changing from RS5 to RM20-A SP zoning for property located at 2713 Torbett Street, approximately 150 feet east of 28th Avenue North, (0.18 acres), to permit up to four residential units, being Property Parcel No. 232 as designated on Map 092-10 of the Official Property Identification Maps of The Metropolitan Government of Nashville and Davidson County, all of which is described by lines, words and figures on the attached sketch, which is attached to and made a part of this ordinance as though copied herein.

Section 2. Be it further enacted, that the Metropolitan Clerk is hereby authorized and directed, upon the enactment and approval of this ordinance, to cause the change to be made on Map 092 of said Official Zoning Map for Metropolitan Nashville and Davidson County, as set out in Section 1 of this ordinance, and to make notation thereon of reference to the date of passage and approval of this amendatory ordinance.

Section 3. Be it further enacted, that the uses of this SP shall be limited to a maximum of four (4) residential units and all uses permitted by the RM20-A zoning district with the exception that Short Term Rental Property – Not Owner-Occupied uses shall be prohibited.

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

- 1. Compliance with all conditions from the Metropolitan Public Works Department and the Metropolitan and Traffic and Parking Commission shall be required.
- 2. The requirements of the Metro Fire Marshal's Office for emergency vehicle access and adequate water supply for fire protection must be met prior to the issuance of any building permits.
- 3. One final site plan shall be reviewed for compliance with SP standards.
- 4. This property shall not be eligible for short-term rental property (STRP) permits under Chapter 17.16 of the Metropolitan Code of Laws. Short Term Rental Property (STRP) Not Owner-Occupied uses shall be prohibited.

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

<u>Section 6. Be it further enacted, minor modifications to the preliminary SP plan may be approved</u> by the Planning Commission or its designee based upon final architectural, engineering or site

design and actual site conditions. All modifications shall be consistent with the principles and further the objectives of the approved plan. Modifications shall not be permitted, except through an ordinance approved by Metro Council that increase the permitted density or floor area, add uses not otherwise permitted, eliminate specific conditions or requirements contained in the plan as adopted through this enacting ordinance, or add vehicular access points not currently present or approved.

Section 7. Be it further enacted, if a development standard, not including permitted uses, is absent from the SP plan and/or Council approval, the property shall be subject to the standards, regulations and requirements of the RM20-A zoning district as of the date of the applicable request or application. Uses are limited as described in the Council ordinance.

Section $\frac{3}{8}$. Be it further enacted, that this ordinance take effect immediately after its passage and such change be published in a newspaper of general circulation, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

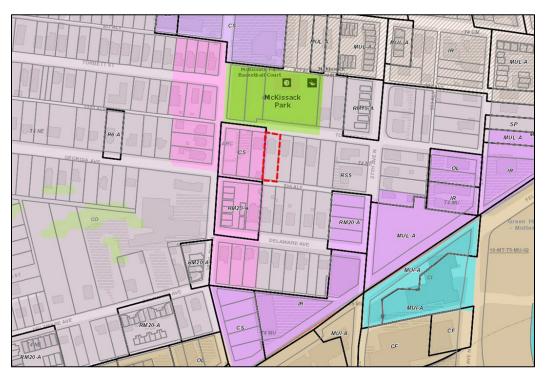
INTRODUCED BY:
Councilmember Ed Kindall

2018Z-120PR-001 Map 092-10, Parcel(s) 232 Subarea 08, North Nashville District 21 (Kindall) Application fee paid by: Diane Sprow Lance

A request to rezone from RS5 to RM20-A SP zoning for property located at 2713 Torbett Street, approximately 150 feet east of 28th Avenue North, (0.18 acres), requested by Land Development Solutions, applicant; Lance Fletcher, owner.



2713 Torbett Street SP



SP Name:	2713 Torbett Street SP
SP Number:	2019SP-0XX-001
Council District:	21 (Kindall)
Property Address / Parcel Number	2713 Torbett Street / 09210023200

Site Data:	0.18 (50' x 170')
Existing Zoning:	RS5 (Single-Family Residential)
Proposed Zoning:	SP-R (Specific Plan Residential) / RM20-A development standards
Allowable Uses:	Residential

Specific Plan (SP) Standards

- 1. The purpose of this SP is to permit up to four residential dwellings on the subject property and all development standards of the RM20-A zoning district.
- 2. Uses within this SP shall be limited to residential uses. Non-Owner Occupied Short Term Rental Uses are specifically not permitted.
- 3. If a development standard, not including permitted uses, is absent from the SP plan and/or Council approval, the property shall be subject to the standards, regulations and requirements of the RM20-A zoning district as of the date of the applicable request or application.

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

General Plan Consistency Note:

The proposed Specific Plan is located within the North Nashville Community Plan (Subarea 8). The proposed SP is located in the following policy area:

Urban Neighborhood Evolving (T4 NE)

The proposed SP is consistent with the policy as the SP permits additional housing types in a manner that shapes the public realm and activates the edge of an existing park. Additional housing on the subject property supports the viability of nearby commercial nodes as well as existing nearby transit. The SP supports walkable communities as it will improve the pedestrian environment while creating living opportunities within short walking distance of a variety of destinations.

The SP additionally helps achieve regional goals by placing housing within the existing urban areas thereby reducing average travel distances for households mitigating environmental impacts related to longer commutes.

The SP utilizes existing infrastructure without placing additional fiscal burden on the Metropolitan Government.

The SP utilizes the development standards of the A zoning district which will ensure a complimentary urban character that places buildings closer to the street and requires automobile parking access from the existing alley.

SUBSTITUTE ORDINANCE NO. BL2019-1653

An ordinance to require a flag of the Metropolitan Government of Nashville and Davidson County be presented to the family of a <u>current or former elected Metropolitan official, including a current or former member of the Metropolitan County Council, upon the member's official's death.</u>

WHEREAS, Members of the Metropolitan County Council Elected officials of the Metropolitan Government dedicate years of their lives to supporting Nashville and Davidson County and its residents; and

WHEREAS, it is fitting and proper that the Metropolitan Government recognize the work and dedication of Council members elected officials by honoring their contributions throughout their lives; and

WHEREAS, a Metropolitan Government flag, presented to the family of a <u>current or former elected</u> <u>Metropolitan official, including a current and</u> former member of Council, upon their death would provide further recognition of their service to the citizens of Nashville and Davidson County.

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

Section 1. That, upon the death of a <u>current or former elected Metropolitan official, including a current or</u> former member of the Metropolitan County Council, the Metropolitan Government of Nashville and Davidson County shall require that a flag of the Metropolitan Government be presented to the family of a former member of Council the elected official. The presentation of such flag may include presentation at the funeral of such former member of Council elected official. The Metropolitan Government shall absorb any costs associated with the presentation of such flag.

Section 2. That this ordinance shall take effect from and after its final passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

 INTRODUCED BY	:
Davette Blalock	

SECOND SUBSTITUTE ORDINANCE NO. BL2018-1413

An ordinance to amend Title 17 of the Metropolitan Code of Laws, the Zoning Ordinance of The Metropolitan Government of Nashville and Davidson County, by changing from RS5 to-RM20-SP zoning for property located at 927 Douglas Avenue, approximately 285 feet east of Emmett Avenue (0.33 acres), all of which is described herein (Proposal No. 2018Z-087PR-001).

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

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

By changing from RS5 to RM20 <u>SP</u> zoning for property located at 927 Douglas Avenue, approximately 285 feet east of Emmett Avenue (0.33 acres), being Property Parcel No. 250 as designated on Map 072-13 of the Official Property Identification Maps of The Metropolitan Government of Nashville and Davidson County, all of which is described by lines, words, and figures on the attached sketch, which is attached to and made a part of this ordinance as though copied herein.

Section 2. Be it further enacted, that the Metropolitan Clerk is hereby authorized and directed, upon the enactment and approval of this ordinance, to cause the change to be made on Map 071 of said Official Zoning Map for Metropolitan Nashville and Davidson County, as set out in Section 1 of this ordinance, and to make notation thereon of reference to the date of passage and approval of this amendatory ordinance.

<u>Section 3. Be it further enacted, that the uses of this SP shall be limited to all uses permitted by the RM20 zoning district with the exception that Short Term Rental Property – Not Owner Occupied shall be prohibited.</u>

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

- 1. Compliance with all conditions from the Metropolitan Public Works Department and the Metropolitan and Traffic and Parking Commission shall be required.
- 2. The requirements of the Metro Fire Marshal's Office for emergency vehicle access and adequate water supply for fire protection must be met prior to the issuance of any building permits.
- 3. One final site plan shall be reviewed for compliance with SP standards.
- 4. This property shall only be eligible for short-term rental property (STRP) permits for Owner Occupied STRPs under Chapter 17.16 of the Metropolitan Code of Laws. Short Term Rental Property (STRP) Non-Owner Occupied uses shall be prohibited.

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

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

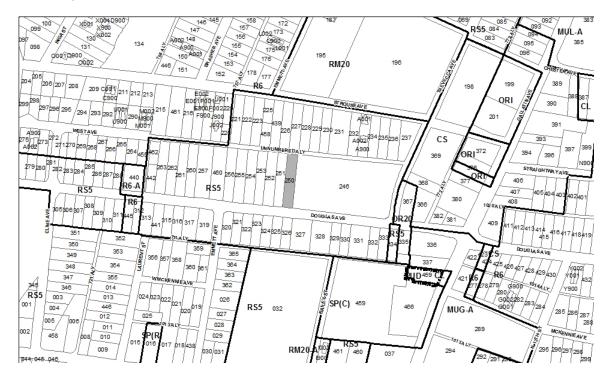
Section 7. Be it further enacted, if a development standard, not including permitted uses, is absent from the SP plan and/or Council approval, the property shall be subject to the standards, regulations, and requirements of the RM20 zoning district as of the date of the applicable request or application. Uses are limited as described in the Council ordinance.

Section 3 8. Be it further enacted, that this ordinance take effect immediately after its passage and such change be published in a newspaper of general circulation, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

Coatt Davis	Scott Davis	INTRODUCED BY:	
Coott Davis	Scott Davis		

2018Z-087PR-001 Map 072-13, Parcel(s) 250 Subarea 05, East Nashville District 05 (Davis) Application fee paid by: Fee waived by Council

A request to rezone from RS5 to RM20 SP zoning on property located at 927 Douglas Avenue, approximately 285 feet east of Emmett Avenue (0.33 acres), requested by Councilmember Scott Davis, applicant; Kimberly Smith-Tucker, owner.



Substitute BILL NO. BL2019 - 1624

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.

The Director of Finance is hereby authorized to make budget transfers between the General Services District and the Urban Services District in an amount not to exceed \$1,465,700 for the Fire Department during the fiscal year.

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	<u>\$462,638,000</u>	\$155,052,100	\$58,528,100	\$363,752,000	\$1,039,970,200
	\$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	11,500,000	0	1,643,000	13,673,600
		41,500,000			41,500,000
Contributions and Gifts	0	0	0	300,000	300,000
Miscellaneous	620,400	4,843,400	0	180,000	5,643,800
Subtotal	999,282,800	188,150,800	126,055,100	948,605,600	2,262,094,300
	964,036,300	172,250,800	108,955,100	911,675,600	2,156,917,800
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	29,572,700	46,899,600	1,599,600	2,800,000	80,871,900
Total Available for GSD Appropriations	<u>\$1,028,855,500</u>	\$235,050,400	\$127,654,700	\$951,405,600	\$2,342,966,200
	\$993,609,000	\$219,150,400	\$110,554,700	\$914,475,600	\$2,237,789,700
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	117,576,200	18,667,600			136,243,800
Appropriated Unreserved Fund Balances	7,300,000	0			7,300,000
Total Available for USD Appropriations	\$124,876,200	\$18,667,600			\$143,543,800

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year 2020

				2020
Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$199,314,200	\$23,653,500	\$0	\$222,967,700
	\$197,773,400		•	\$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	287,407,800 282,124,800	481,000	481,000	287,407,800 282,124,800
Fire Prevention and Control	60,706,100 59,240,400	70,777,200	0	131,483,300 130,017,600
Regulation, Inspection, & Economic Development	48,222,800 48,005,800	3,835,700	0	<u>52,058,500</u> 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	<u>63,546,500</u>	350,000	0	63,896,500
	62,411,500			62,761,500
Infrastructure and Transportation	<u>83,884,500</u> 83,279,500	25,778,800	0	109,663,300 109,058,300
Transfers	32,421,600	0	0	32,421,600
Reserves	25,000,000 0	0	0	25,000,000 0
GENERAL FUNDS TOTAL	1,028,855,500	124,876,200	481,000	1,153,250,700
	993,609,000			1,118,004,200
DEBT SERVICE FUNDS - OPERATIONS	318,205,100	18,667,600	0	336,872,700
DEBT SERVICE FUNDS - RESERVES	44,500,000			44,500,000
	318,205,100			336,872,700
SCHOOL FUND - OPERATIONS	926,405,600	0	0	926,405,600
SCHOOL FUND - RESERVES	<u>25,000,000</u>			<u>25,000,000</u>
	914,475,600	-		914,475,600
TOTAL APPROPRIATIONS BY DISTRICT	<u>2,342,966,200</u>	143,543,800	481,000	2,486,029,000
	2,226,289,700			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	\$2,305,231,700	\$143,543,800	\$481,000	\$2,448,294,500
	2,188,555,200			2,331,618,000

Estimated Unencumbered Beginning & Appropriated Fund Balances

This schedule is presented for information purposes only.

Fiscal Year 2020

Fund	Estimated Unencumbered Fund Balance June 30, 2019	Appropriated for use in FY 2020 Budget	Reserved for Subsequent Appropriation	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	\$25,000,000	\$74,919,100	7.3%
			\$0	\$49,919,100	5.0%
Debt Service Fund	\$4,836,700	\$0	\$27,400,000	\$32,236,700	13.7%
			\$0	\$4,836,700	2.3%
Schools Fund	\$31,920,700	\$0	\$25,000,000	\$56,920,700	6.1%
			\$0	\$31,920,700	3.5%
Schools Debt Service Fund	\$10,331,900	\$0	\$17,100,000	\$27,431,900	21.5%
			\$0	\$10,331,900	9.3%
URBAN SERVICES DISTRICT:					
General Fund	\$13,613,700	\$7,300,000	\$0	\$6,313,700	5.1%
Debt Service Fund	\$340,400	\$0	\$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:

	GSD		GSD	
	Outside		Inside	
Fund	USD		USD	
10101 GSD General Fund	44.9814%	48.5662%	44.1158%	47.6155%
35131 GSD Schools Fund	<u>34.4796%</u>	36.0799%	<u>35.0220%</u>	36.7468%
20125 GSD Debt Service Fund	<u>14.9318%</u>	10.7804%	<u>15.1668%</u>	10.9797%
25104 GSD Schools Debt Service Fund	5.6072%	4.5735%	<u>5.6954%</u>	4.6580%
	100.0000%	,	100.0000%	

Section I: General Services District Schedule A: Estimated Revenues & Fund Balances	Supporting Approx	oriations			Fiscal Yea 2020
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	\$420,430,600	\$141,921,100	\$53,454,700	\$330,749,600	\$946,556,000
401120 Personal Property - current year	\$387,655,300 19,831,000	\$88,545,500 6,764,700	\$37,553,600 2,544,100	\$ 296,408,800 15,668,700	\$810,163,200 44,808,500
401120 Personal Property - Current year	19,831,000 18,247,500	4,186,000	2,344,100 1,775,900	14,009,600	38,219,000
401130 Public Utility - current year	11,279,300	3,819,400	1,437,700	<u>8,874,400</u>	<u>25,410,800</u>
	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	462,638,000 427,391,500	155,052,100 97,652,100	58,528,100 41,428,100	363,752,000 326,822,000	1,039,970,200 893,293,700
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 401311 Real Property-Trustee-prior	78,000	18,000	7,800	59,300 25,900	163,100
401320 Personalty-Trustee-prior	35,900 6,700	8,400 1,500	3,400 1,000	4,900	73,600 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 401610 In-Lieu - current	982,200 32,058,900	0	0	0 3,278,400	982,200 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	\$499,263,600	<u>\$155,341,700</u>	\$58,650,500	\$367,994,700	\$1,081,250,500
	464,017,100	97,941,700	41,550,500	331,064,700	934,574,000
LOCAL OPTION SALES TAX:					
402000 Local Option Sales Tax	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
TOTAL LOCAL OPTION SALES TAX	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
OTHER TAXES, LICENSES, AND PERMITS:					
403101 Marriage License	\$0	\$0	\$0	\$60,000	\$60,000
403101 Marriage License 403103 Special Private License	4,500	ъ0 О	э0 О	\$00,000	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 403114 Arborist License	6,200 100	0	0	0	6,200
403114 Arbonst License 403116 Helping Schools License	0	0	0	5,000	100 5,000
403119 Tattoo License	45,000	0	0	0,000	45,000
403120 Adult Entertainment License	26,000	0	0	0	26,000
				0	•
403123 Horse-Drawn Carriage License	1,700	0	0	U	1,700
		0 0	0	0	
403124 Booting Service License	1,700				11,500
403124 Booting Service License 403125 Other PVH Company Certi 403201 Commercial Vehicle Wheel Tax	1,700 11,500	0 0 0	0 0 0	0 0 0	11,500 41,500
403123 Horse-Drawn Carriage License 403124 Booting Service License 403125 Other PVH Company Certi 403201 Commercial Vehicle Wheel Tax 403202 Wholesale Beer Tax 403203 Alcoholic Beverage Privilege Tax	1,700 11,500 41,500	0	0	0	1,700 11,500 41,500 3,567,500 20,973,700 529,900

2020 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations 10101 20115 25104 35131 Debt Services **MNPS Debt** MNPS Object General Fund Acct Fund Service Fund **Funds** Total \$0 \$25,251,300 403204 Alcoholic Beverage Gross Receipt Tax \$10,133,200 \$0 \$35,384,500 403205 Beer Permit Privilege Tax 205,000 0 0 0 205,000 46,600,000 46,600,000 403206 Business Tax 0 0 0 403208 Mineral Severance Tax 599,700 0 0 0 599,700 403217 Fantasy Sports Tax 0 0 0 4,700 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 0 0 0 13,100,000 403305 Building Permit 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 2,500,000 0 0 0 24,000 403321 Event & Film Permit-Banner 24,000 0 0 0 403321 Event & Film Permit-Film 27,000 0 0 0 27,000 403321 Event & Film Permit-Parade 7,500 0 0 0 7,500 35,000 403321 Event & Film Permit-Special 0 0 0 35,000 403321 Event & Film Permit-Right of Way 0 12,000 0 0 12,000 403324 Other PVH Vehicle Permi 13,700 0 0 0 13,700 403325 Other PVH Driver Permit 0 0 0 19,900 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 1,100 0 403333 Short-term Rental Permit 1,280,000 0 0 0 1,280,000 403334 Pedi 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 0 0 0 8,653,600 8,653,600 \$189,074,400 \$163,758,100 \$25,316,300 **TOTAL OTHER TAXES, LICENSES, & PERMITS** \$0 \$0 FINES, FORFEITS AND PENALTIES: \$0 404004 Offender Program Income \$1,000 \$0 \$0 \$1,000 404101 Metro Courts Fines & Costs - Div I 624,200 0 0 0 624,200 214,000 404104 Beer Law Violation Fine 214,000 0 0 0 404105 Gen'l Sessions - Traffic Viol. Ad. Fee 30,000 30,000 0 0 0 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 118,900 118,900 0 0 0 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 0 0 0 100 100 404212 Tattoo Parlors- Civil Fine 1,000 0 0 0 1,000 404244 Return Prisoners Cost 1,000 0 0 0 1,000 0 0 0 335,000 404300 DUI & Safety Ed Program Fee 335,000 404302 Traffic School Fee - Gen'l Sess 1,100,000 0 1,100,000 0 0 7,000 404304 Codes Offender School Fee 7,000 n Λ 0 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 0 0 530,000 530,000 0

Fiscal Year

Section I:

General Services District

Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances S					2020
Object	10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
Acce	Tunu	Tunu	Dervice Fulla	runus	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
	2,200				-,
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	2 100 000	•			2 100 000
406313 MARS-Medicaid/TNCare thruOther	2,100,000	0	0	0	2,100,000
406323 MARS-Medicare thru OtherPassT Subtotal Other Agencies - Oth. Pass-Through	5,775,000 7,875,000	0	0	0	5,775,000 7,875,000
Subtotal Other Agencies - Oth. Pass-Through	7,873,000	<u> </u>	<u> </u>		7,873,000
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	0	395,500
406430 TN MNPS Basic Education Program	0	0	0	286,369,000	286,369,000
406431 TN MNPS Career Teachers Program 406433 TN MNPS Excess Cost	0	0	0	1,200,000 1,100,000	1,200,000 1,100,000
Subtotal Other Agencies - State Direct	97,112,900	7,318,200	0	289,439,900	393,871,000
Subtotal Other Agencies - State Direct	97,112,900	7,310,200	0	209,439,900	393,071,000
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 Subtotal Other Agencies-Other Gov Agencies	5,961,500 17,122,400	5,500,000	0	10,000	5,961,500
					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 : Object	10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	2020
Acct	Fund	Fund	Service Fund	Funds	Total
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 407200 Criminal Court Clerk	920,400 1,425,900	0	0	0	920,400 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 Subtotal Commission & Fees - Elected Off.	2,250,000 11,450,000	0	0	0	2,250,000 11,450,000
Subtotal Commission & Fees - Liected Off.	11,430,000	0	O	0	11,430,000
TOTAL COMMISSIONS AND FEES	\$15,146,300	\$0	\$0	\$0	\$15,146,300
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	30,000	7,500
Subtotal Charges for Current Services - GSD	1,184,800	U	U	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 407707 Plans Examination - Codes	25,000	0	0	0 0	25,000 1,850,000
407707 Plans Examination - Codes 407708 Zone Change	1,850,000 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 407733 Vehicle Emission Test	6,000	0	0	0 0	6,000
407736 Police Investigation Fee	2,103,000 3,000	0	0	0	2,103,000 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 10101 20115 25104 35131 Object General Debt Services **MNPS Debt** MNPS Fund Fund Service Fund **Funds** Acct Total \$26,000 \$0 \$26,000 407759 Engineering Design \$0 \$0 407759 Pool Plan Review 5,000 0 0 0 5,000 407762 Host Fee 700,000 0 700,000 0 0 0 5,300 407763 Residential Permit Parking 5,300 0 0 7,800 407764 Loading Zone Permits 7,800 0 0 0 407765 Valet Parking Permits 5,300 5,300 0 0 0 407769 Comm Plan Amend Fees 46,000 0 0 0 46,000 407777 ACSI EMS EMSM Collections 200,000 0 0 0 200,000 0 0 0 951,400 407778 General Services Support 951,400 8,700,000 407779 MARS-Emergency Ambulance 8,700,000 0 0 0 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 2,000,000 2,000,000 0 407788 Serve Summons Costs - Sheriff 1,820,000 1.820.000 0 0 0 407789 Inmate Process Fees 100,000 0 0 0 100,000 407790 Medical Co-Pay - Inmates 21,000 0 0 0 21,000 0 0 407791 Inmate Board 9,000 0 9,000 407793 Out of County Processing 530,000 530,000 0 0 0 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 400,000 400,000 0 0 0 407801 Admissions-Parks 2,100,000 0 0 0 2,100,000 407801 Rental-Parks 1,103,500 0 0 0 1,103,500 500,000 407801 Sportsplex Org Leagues-Parks 500,000 0 0 0 800,000 407801 Admissions Sportsplex-Parks 800,000 0 0 0 400,000 407801 Admissions-Wave Pool 400,000 0 0 0 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 0 0 0 1.005.000 1.005.000 0 180,000 407803 Tennnis Fees 180,000 0 0 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 O 100,000 0 0 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 4.600 0 0 0 407910 Staff Services 680,000 680,000 0 0 0 **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 11,500,000 11,500,000 408604 Gain (Loss) Real Property 0 0 0 41,500,000 41,500,000 408702 External Source Recovery 0 0 0 3,000 3,000 408703 Subrogation Recovery 100,000 0 0 100,000 408800 Rental 0 1,600,000 430,600 0 2,030,600 TOTAL COMPENSATION FROM PROPERTY <u>\$11,500,00</u>0 \$13,673,600 \$530,600 \$0 \$1,643,000 43,673,600 41,500,000

Section I: General Services District Schedule A: Estimated Revenues & Fund Balances Su	pporting Approp	oriations			Fiscal Year 2020
Object	10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	T I
Acct	Fund	Fund	Service Fund	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	\$32,421,000 0	1,599,600	0	1,599,600
431001 Transfer Operational: Surplus Parking	770,600	0	1,399,000	0	770,600
431001 Transfer Operational: Surplus Parking 431001 Transfer Operational: Parks Resale	685,000	0	0	0	
·	20,000	0	0	0	685,000
431001 Transfer Operational: Community Education 431001 Transfer Operational: Surplus Property	1,000,000	0	0	0	20,000 1,000,000
		0	0	0	
431100 Transfer Legal Services: MNPS 431100 Transfer Legal Services: Non-MNPS	192,000	0	0	0	192,000
431103 Transfer Department Indirect: Police Task Force	2,265,400	0	0	0	2,265,400
·	103,000		0	0	103,000
431220 Transfer Police Services: USD	481,000	0		0	481,000
431500 Transfer Debt Service: Surplus Parking	0	2,491,900	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		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	\$1,028,855,500	\$235,050,400	\$127,654,700	\$951,405,600	\$2,342,966,200
=	993,609,000	207,650,400	110,554,700	914,475,600	2,226,289,700
	,000,000		,_0 .,, 00	, ., 5,550	-,,,

Section I:General Services DistrictFiscal YearSchedule B:General Fund Appropriations2020

Schedule B:		General Fund Appropriations	2020
Dept <u>Number</u>		Description	Department or Function Total
GENERAL GO	OVERNMENT	г:	
01	Administra		
	Internal Su		(#12.007.200)
	01101408	Budget Adjustment Savings* * The Director of Finance is bereby authorized to allocate and transfer	(\$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
		HIPAA Compliance	40,000
		Insurance Reserve	625,100
		Corp Dues/Contribution Judgments and Losses	713,500 1,760,100
		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.	,,
		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.	
		Staffing Studies - Public Safety, Public Works and Others	250,000
		Performance Audit for Public Property Services Transfer General Fund 4% Reserve Fund	200,000
	01101996	Transfer General Fund 4% Reserve Fund	<u>35,166,400</u> 33,575,600
			33/373/3000
	Subtotal A	dministration Internal Support	49,543,800 47,953,000
	Employee		2 504 000
		County Retirement Match Contribution Teachers Retirement Match	3,501,900 6,900,400
		Health Insurance Match	56,455,500
		Death Benefit Payments	200,000
		Unemployment Compensation	100,000
		Life Insurance Match	3,121,200
	01101140	Benefit Adjustments* * 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.	3,960,200
		TCRS Pension Contribution	39,000
		Self Insured Excise Tax	75,000
	01101131	Study Formulating Comm	150,000
	Subtotal A	dministration Employee Benefits	74,503,200
	Contingend		
	01101224	Contingency Subrogation* * 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.	100,000
	01101298	Contingency Local Match	50,000
	01101309	Contingency Account	<u>0</u>
			50,000
	Subtotal A	dministration Contingency	150,000 200,000
	Total 01 4	Administration	124,197,000
			122,656,200
	01101667	Election Day & Early Voting	2,525,000
		Internal Services	1,085,000

Schedule B:	General Fund Appropriations	2020
Dept Number	Description	Department or Function Total
<u>itallibel</u>	bescription	runction rotal
02	Metropolitan Council	\$2,317,900
03	Metropolitan Clerk	901,700
04 05	Mayor's Office Election Commission	4,645,600 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 11	General Services Historical Commission	26,041,900 1,124,800
49	Office of Emergency Management	899,300
91	Emergency Communications Center	15,547,100
TOTAL GEN	IERAL GOVERNMENT FUNCTION	\$199,314,200
FISCAL ADM	INISTRATION:	197,773,400
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 FIS	CAL ADMINISTRATION FUNCTION	\$26,834,700
ADMINISTRA	ATION OF JUSTICE:	
19	District Attorney	\$7,421,500
21	Public Defender	9,079,400
22 23	Juvenile Court Clerk Circuit Court Clerk	1,918,100
23 24	Criminal Court Clerk	3,431,700 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
29	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. 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 ADI	MINISTRATION OF JUSTICE FUNCTION	\$70,606,400
LAW ENFOR	CEMENT 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	42/373/200
	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	1,244,000
	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	207,634,400 202,351,400
		202/331/100
52	Community Oversight Board	1,500,000
	V ENFORCEMENT AND CARE OF PRISONERS FUNCTION	\$287,407,800 282,124,800
FIRE PREVE	NTION AND CONTROL:	
32	Fire Department and EMS Services	\$60,706,100
		\$59,240,400
TOTAL FIR	E PREVENTION AND CONTROL FUNCTION	\$60,706,100
	•	\$59,240,400

Fiscal Year

Section I:

General Services District

Schedule B: **General Fund Appropriations** 2020 Dept Department or Description Number **Function Total** REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: 01 **Economic Development** 01101118 Economic Job Development Incentive Dell 01101136 UBS Economic Incentive 01101137 HCA Charlotte - Econ Incentive \$500,000 410,500 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 275,000 350,000 01101692 Housing Incentive Pilot 275,000 300,000 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 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 01101646 State Fair Subsidy 50,000 01101153 Business Incubation Center 150,000 100,000 36,308,800 Subtotal 01 Administration - Economic Development 33 Codes Administration 11,423,500 11,206,500 34 Beer Board 490,500 TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION \$48,222,800 SOCIAL SERVICES 37 Social Services* \$7,482,600 \ast Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. 511,000 Human Relations Commission 44 **TOTAL SOCIAL SERVICES** \$7,993,600 **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 \$91,131,100 **PUBLIC LIBRARY SYSTEM:** 39 Public Library \$31,786,200

Fiscal Year

\$31,786,200

General Services District

Section T:

TOTAL PUBLIC LIBRARY SYSTEM FUNCTION

Section I: General Services District Fiscal Year Schedule B: General Fund Appropriations 2020

01101204 Merio Action Commission (MAC) \$1,3,474,80 01101502 Contribute Nashvulle Symphony 15,00 01101502 Contribute Nashvulle Symphony 15,00 01101502 Contribute Nashvulle Symphony 15,00 01101502 Contribute Materium Science Center* 175,00 17,00	Dept Number	Description	Department or Function Total
01101204 Merio Action Commission (MAC) \$1,3,474,80 01101502 Contribute Nashvulle Symphony 15,00 01101502 Contribute Nashvulle Symphony 15,00 01101502 Contribute Nashvulle Symphony 15,00 01101502 Contribute Materium Science Center* 175,00 17,00	RECREATIO	NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:	
01101326 Property Tax Relief Program 3,550,00 01101502 Contribute Maistville Symphony 1.50,00 01101502 Contribute Maistville Symphony 1.50,00 01101502 Contribute Maistville Steence Center* 1.75,00 1.7	01		
01101502 Contribute Nashvulie Symphony 0115,00 01010503 Contribute Adventure Science Center* 175,00 01101521 Contribute Adventure Science Center 175,00 01101521 Contribute Gideon's Army 25,00 01101535 Contribute Humane Association 25,00 01101535 Contribute Science Harvest 92,00,00 01101535 Contribute Second Harvest 92,00,00 01101557 Contribute Second Harvest 92,00,00 01101557 Contribute Second Harvest 92,00,00 01101151 Bridgeway Connections 112,00 01101151 Bridgeway Connections 112,00 01101151 St. Thomas Foundation 91,00 01101155 Secual Assault Center 110,00 01101151 Secual Assault Center 110,00 01101155 Secual Assault Center 110,00 01101155 Secual Assault Center 110,00 01101156 Secual Assault Center 110,00 01101156 Secual Assault Center 110,00 01101156 Secual Assault Center 110,00 01101661 Nashvulle Library Secual Assault Center 112,00 01101661 Nashvulle Civic Design Center 112,00 01101662 Nashvulle Educ Comm A Arts IV 50,00 01101668 Nashvulle Educ Comm A Arts IV 50,00 01101667 Nashvulle Library Secual Assault Center 112,00 01101667 Nashvulle Library Secual Nashvulle Nashvulle Library Secual Nashvulle Nashvulle Library Secual Nashvulle Nashvulle Nashvulle Nashvulle Nashvulle Nashvulle Nashvulle Nashvu			\$5,474,90
01101503 Contribute Adventure Science Center*			
** Appropriation pursuant to T.C.A. § 7-3-314 01101521 Contribute Humane Association Contribute Galeon's Army 25.00 Contribute Galeon's Army 25.00 Contribute Galeon's Army 25.00 01101535 Contribute Sister Cities 01101555 Contribute Second Harvest 01101555 Contribute Second Harvest 0110155 Contribute Andrew Jackson Foundation 0110152 Justee for Our Neighbors 01101153 St. Thomas Foundation - Safety Net Consortium of Mid. TN 25.00 01101155 St. Thomas Foundation - Safety Net Consortium of Mid. TN 25.00 01101155 St. Thomas Foundation - Safety Net Consortium of Mid. TN 25.00 01101156 Tennessee Immigrant & Refugee Rights Coalition (TIRRC) 0110156 Contribute Alignment Nashville 01101661 Contribute Highment Nashville 01101662 Nashville Citic Design Center 01101663 Contribute In Full Motion 125.00 01101663 Contribute In Full Motion 125.00 01101663 Contribute In Full Motion 125.00 01101667 Summer Youth Employment Program 01101667 Nashville IGBT Chamber 01101670 Nashville IGBT Chamber 01101671 Nashville IGBT Chamber 01101672 Tennessee Latin American Chamber 01101673 Tennessee Latin American Chamber 01101672 Tennessee Latin American Chamber 01101673 Tennessee Latin American Chamber 01101672 Tennessee Latin American Chamber 01101673 Tennessee Latin American Chamber 01101673 Tennessee Latin American Chamber 01101673 Tennessee Latin American Chamber 01101672 Tennessee Latin American Chamber 01101673 Tennessee Latin American Chamber 01101			
01101521 Contribute Humane Association 12,51			175,00
Contribute G.A.N.G. 10,00			12,50
01101534 Contribute Sister Cities 80,00		Contribute Gideon's Army	<u>25,00</u>
01101534 Contribute Sister Cities 80,00			
01101555		Contribute G.A.N.G.	
01101555		01101534 Contribute Sister Cities	80.00
0110157 Contribute Andrew Jackson Foundation 125,00			
01101152 Justice for Our Neighbors 01101155 Sexual Assault Center 100,00			125,00
01101151 St. Thomas Foundation - Safety Net Consortium of Mid. TN 01001155 Sexual Assault Center 0100101155 Sexual Assault Center 01101155 Tennessee Immigrant & Refugee Rights Coalition (TIRRC) 01001587 Contribute Alignment Nashville 125,00 01101631 Contribute Fifty Foward 125,00 01101661 Nashville Civic Design Center 125,00 01101663 Contribute In Full Motion 125,00 01101667 Nashville Educ Comm & Arts TV 01101667 Summer Youth Employment Program 2,000,00 01101670 Nashville LGBT Chamber 25,00 01101670 Nashville Black Chamber 25,00 01101671 Nashville Black Chamber 25,00 01101673 Nashville Black Chamber 25,00 01101673 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 01101673 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 0110177 Nashville State Community Support 11,827,41 14,792,44			10,00
10101155 Sexual Assault Center			50,00
01101156 Tennessee Immigrant & Refugee Rights Coalition (TIRRC) 125,00 110101587 Contribute Alignment Nashville 125,00 11010161 125,00 11010161 Nashville Civic Design Center 125,00 11010162 Nashville Civic Design Center 125,00 11010163 Contribute In Full Motion 125,00 11010163 Contribute In Full Motion 125,00 110101637 Summer Youth Employment Program 2,000,00 110101677 Nashville LGBT Chamber 25,00 110101672 Tennessee Latin American Chamber 25,00 11010147 Nashville State Circuit Complex Complex Circuit Catherian 25,00 11010147 Nashville State Circuit Complex Circuit Catherian 25,00 11010147 Nashville State Circuit Catherian 25,00 11010147 11010			
01101587 Contribute Hifty Foward 125,00 01101611 Contribute Hifty Foward 125,00 01101612 Nashville Civic Design Center 125,00 01101662 Nashville Educ Comm & Arts TV 50,00 01101663 Contribute In Full Motion 125,00 01101663 Contribute In Full Motion 125,00 01101666 Public Education Foundation 299,60 01101686 Public Education Foundation 299,60 01101675 Summer Youth Employment Program 2,000,00 01101670 Nashville LGBT Chamber 25,00 01101671 Nashville Black Chamber 25,00 01101671 Nashville Black Chamber 25,00 01101673 Nashville Black Chamber 25,00 01101673 Nashville Black Chamber 25,00 01101673 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 0110147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 0110147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 0110147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 0110147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 0110147 Nashville State Community Support 13,827,41 14,792,44 14,79			
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01101631 Contribute Fifty Foward 125,00 01101661 Nashville Educ Comm & Arts TV 50,00 01101662 Nashville Educ Comm & Arts TV 50,00 01101663 Contribute In Full Motion 125,00 01101668 Public Education Foundation 275,00 01101667 Summer Youth Employment Program 2,000,00 01101667 Summer Youth Employment Program 2,000,00 01101670 Nashville Black Chamber 25,00 01101671 Nashville Black Chamber 25,00 01101673 Nashville Black Chamber 25,00 01101673 Nashville Area Hispanic Chamber 25,00 01101673 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville Area Hispanic Chamber 25,00 0110147 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110401 Nashville State Cnty College Fndth - GRAD Program 1,000,00 011047 Nashville State Cnty College Fndth - GRAD Program 1,000,00 011047 Nashville State Cnty College Fndth - GRAD Program 1,000,00 011047 Nashville State Cnty College Fndth - GRAD Program 1,000,00 011044 Nashville State Cnty College Fndth - GRAD Program 1,000,00 0110147 Nashville State Cnty Cnty Cnty Cnty Cnty Cnty Cnty Cnty		51151567 Contribute / mg/miche Hadiffine	
01101662 Nashville Educ Comm & Arts TV		01101631 Contribute Fifty Foward	125,00
01101663 Contribute In Full Motion 125.00 256.60 01101687 Summer Youth Employment Program 275.00 01101687 Summer Youth Employment Program 2.000.00 01101670 Nashville LGBT Chamber 2.50.00 01101671 Nashville Black Chamber 2.50.00 01101672 Nashville Black Chamber 2.50.00 01101673 Nashville Area Hispanic Chamber 2.50.00 01101673 Nashville Area Hispanic Chamber 2.50.00 01101147 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110147 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110147 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110147 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 Nashville State Cmty College Fndtn - GRAD Program 1.000.00 0110470 N			125,00
01101686 Public Education Foundation 275,00 01101687 Summer Youth Employment Program 2,000,00 01101670 Nashville LGBT Chamber 2,5,00 01101671 Nashville Black Chamber 25,00 01101672 Tennessee Latin American Chamber 25,00 01101673 Nashville Area Hispanic Chamber 25,00 01101147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 Subtotal 01 Administration - Community Support 13,827.46 14,792,44		01101662 Nashville Educ Comm & Arts TV	50,00
01101686 Public Education Foundation 275,00 01101687 Summer Youth Employment Program 2,000,00 01101670 Nashville LGBT Chamber 2,5,00 01101671 Nashville Black Chamber 25,00 01101672 Tennessee Latin American Chamber 25,00 01101673 Nashville Area Hispanic Chamber 25,00 01101147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 Subtotal 01 Administration - Community Support 13,827.46 14,792,44		04404662 0 4 11 4 7 5 11 14 11	125.00
01101686 Public Education Foundation 275,00 01101687 Summer Youth Employment Program 2,000.00 01101670 Nashville LGBT Chamber 2,5,00 01101671 Nashville Black Chamber 25,00 01101672 Tennessee Latin American Chamber 25,00 01101673 Nashville Area Hispanic Chamber 25,00 01101673 Nashville Area Hispanic Chamber 25,00 01101147 Nashville State Cmty College Fndth - GRAD Program 1,000,00 01101147 Nashville State Cmty College Fndth - GRAD Program 1,000,00 01101147 Nashville State Cmty College Fndth - GRAD Program 1,000,00 01101147 Nashville State Cmty College Fndth - GRAD Program 1,000,00 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01101240 01102160 011021		01101663 Contribute in Full Motion	
01101687 Summer Youth Employment Program 2,000_00		01101686 Public Education Foundation	· · · · · · · · · · · · · · · · · · ·
2,900,46			
01101670 Nashville LGBT Chamber 25,00		orror or o	
0.1101672 Tennessee Latin American Chamber 0.1101673 Nashville Area Hispanic Chamber 0.1101673 Nashville Area Hispanic Chamber 0.5,00 0.1101147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 Subtotal 01 Administration - Community Support 13,827,41 14,792,46		01101670 Nashville LGBT Chamber	25,00
011011673 Nashville Area Hispanic Chamber 1,000,00 01101147 Nashville State Cmty College Fndtn - GRAD Program 1,000,00 Subtotal 01 Administration - Community Support 13,827,41 14,792,44 14,792,44 5			25,00
01101147 Nashville State Cmty College Fndtn - GRAD Program 1,000,000 Subtotal 01 Administration - Community Support 13,827.40 14,792,400 14,792,400 5			
Subtotal 01 Administration - Community Support 13,827.46		·	
14,792,44 5		01101147 Nashville State Chity College Flidth - GRAD Program	1,000,00
Parks and Recreation 44,242,26 42,142,26 1 Arts Commission 3,759,76 0 Community Education Commission 520,36 4 Sports Authority 520,36 550,56 TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT \$63,546,56 NFRASTRUCTURE AND TRANSPORTATION 01101117 Subsidy Regional Transportation Authority (RTA) \$320,26 01101237 Commuter Rail 1,500,06 01101304 Subsidy Metropolitan Transit Authority (MTA) 49,135,96 01101691 NCAC Nash Constr Readiness 625,00 2 Public Works GSD General Fund Functions 26,575,77 2 Public Works GSD Waste Management Transfers 5,727,76 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83,884,56 PERATING TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,66 TOTAL TRANSFERS \$32,421,66 TOTAL RESERVES \$25,000,06		Subtotal 01 Administration - Community Support	13,827,40 14,792,40
Parks and Recreation 44,242,26 42,142,26 1 Arts Commission 3,759,76 0 Community Education Commission 520,36 4 Sports Authority 520,36 550,56 TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT \$63,546,56 NFRASTRUCTURE AND TRANSPORTATION 01101117 Subsidy Regional Transportation Authority (RTA) \$320,26 01101237 Commuter Rail 1,500,06 01101304 Subsidy Metropolitan Transit Authority (MTA) 49,135,96 01101691 NCAC Nash Constr Readiness 625,00 2 Public Works GSD General Fund Functions 26,575,77 2 Public Works GSD Waste Management Transfers 5,727,76 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83,884,56 PERATING TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,66 TOTAL TRANSFERS \$32,421,66 TOTAL RESERVES \$25,000,06	5	Agricultural Extension	331.40
1 Arts Commission 3,759,76 Community Education Commission 520,3 4 Sports Authority 865,546,56 TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT \$63,546,56 NFRASTRUCTURE AND TRANSPORTATION 01101117 Subsidy Regional Transportation Authority (RTA) \$320,20 01101237 Commuter Rail 1,500,00 01101304 Subsidy Metropolitan Transit Authority (MTA) 49,135,90 01101691 NCAC Nash Constr Readiness 6625,00 2 Public Works GSD General Fund Functions 266,575,76 2 Public Works GSD Waste Management Transfers 57,27,76 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$33,884,56 TOTAL TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,60 TOTAL TRANSFERS \$32,421,60 TOTAL RESERVES: \$25,000,00	0		44,242,20
Community Education Commission			42,142,20
## Sports Authority ## \$65,56 ## TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT ## \$63,546,56 ## Sports Authority ## \$62,411,56 ## Sports Authority ## Sports Authori	1		3,759,70
### TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT \$63,546,556			
## April 1985 ##	4	Sports Authority	865,50
### NFRASTRUCTURE AND TRANSPORTATION 01101117	TOTAL RE	CREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	\$63,546,50
01101237 Commuter Rail 01101304 Subsidy Metropolitan Transit Authority (MTA) 01101304 Subsidy Metropolitan Transit Authority (MTA) 49.135.90 01101691 NCAC Nash Constr Readiness 625.00 2 Public Works GSD General Fund Functions 26.575.71 26.470.70 2 Public Works GSD Waste Management Transfers 5,727.70 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83.884.50 83,279.50 PERATING TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,60 TOTAL TRANSFERS \$32,421,60 ESERVES: 10101 Reserve \$25,000,00	NFRASTRU	CTURE AND TRANSPORTATION	02,411,30
01101237 Commuter Rail 01101304 Subsidy Metropolitan Transit Authority (MTA) 01101304 Subsidy Metropolitan Transit Authority (MTA) 49.135.90 01101691 NCAC Nash Constr Readiness 625.00 2 Public Works GSD General Fund Functions 26.575.71 26.470.70 2 Public Works GSD Waste Management Transfers 5,727.70 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83.884.50 83,279.50 PERATING TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,60 TOTAL TRANSFERS \$32,421,60 ESERVES: 10101 Reserve \$25,000,00		01101117 Subsidy Regional Transportation Authority (RTA)	\$320,20
## 101101691 NCAC Nash Constr Readiness 625,00 Public Works GSD General Fund Functions 26,575,70 Public Works GSD Waste Management Transfers 5,727,70 ### 101101101 Transfers 5,727,70 ### 101101 Total Transfers 6,727,70 ### 101101		01101237 Commuter Rail	1,500,00
01101691 NCAC Nash Constr Readiness 2 Public Works GSD General Fund Functions 2 Public Works GSD General Fund Functions 2 Public Works GSD Waste Management Transfers 3 F,727,70 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83,884.50 83,279,50 TOTAL TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,60 TOTAL TRANSFERS \$32,421,60 ESERVES: 10101 Reserve \$25,000,00		01101304 Subsidy Metropolitan Transit Authority (MTA)	<u>49,135,90</u>
2 Public Works GSD General Fund Functions 2 26,575,70 2 Public Works GSD Waste Management Transfers 5,727,70 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83,884,50 83,279,50 PERATING TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,60 TOTAL TRANSFERS \$32,421,60 ESERVES: 10101 Reserve \$25,000,00 TOTAL RESERVES \$25,000,00		01101601 NCAC Nach Constr Poadinoss	
2 Public Works GSD Waste Management Transfers 5,727,70 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83,884,50 PERATING TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,60 TOTAL TRANSFERS \$32,421,60 ESERVES: 10101 Reserve \$25,000,00	2		
2 Public Works GSD Waste Management Transfers 5,727,70 TOTAL INFRASTRUCTURE AND TRANSPORTATION \$83,884,50 PERATING TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund \$32,421,60 TOTAL TRANSFERS \$32,421,60 ESERVES: 10101 Reserve \$25,000,00	_	Tubic Works GSD General Fana Fanctions	
### PERATING TRANSFERS ### 01102160 Operating Transfer to GSD Debt Service Fund ### 32,421,60 ### TOTAL TRANSFERS ### \$32,421,60 ### ESERVES: ### 10101 Reserve ### \$25,000,00 ### TOTAL RESERVES ### \$25,000,00	2	Public Works GSD Waste Management Transfers	5,727,70
PERATING TRANSFERS	TOTAL IN	FRASTRUCTURE AND TRANSPORTATION	\$83,884,50
### ### ### ### ### ### ### ### ### ##	PERATING		
ESERVES: 10101 Reserve \$25,000,00 TOTAL RESERVES \$25,000,00			
10101 Reserve \$25,000,00 TOTAL RESERVES \$25,000,00	TOTAL TR	ANSFERS	\$32,421,60
TOTAL RESERVES \$25,000,00	ESERVES: 10101	Reserve	\$25,000,00
	-		<u>\$25/655/65</u>
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT \$1,028,855,50	TOTAL RE	SERVES	\$25,000,00
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT \$1,028,855,50			
	TOTAL GE	NERAL FUND OF THE GENERAL SERVICES DISTRICT	\$1,028,855,50

Appropri	ation by Fund:				Appropriation
Debt Servi	ice Administration				
25104	MNPS Debt Service				<u>\$127,654,700</u>
					\$110,554,700
20115	GSD Debt Service				235,050,400
	TOTAL DEBT SERVICE FUNDS - GSD				207,650,400
	TOTAL DEBT SERVICE FUNDS - GSD				\$362,705,100
					\$318,205,100
Debt Serv	rice 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
	Reserve for New Debt (future debt requirements)	0	0	17,100,000	17,100,000
	· · · · ·			θ	θ
	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	<u>\$23,740,000</u>	<u>\$127,654,700</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)			6,640,000	110,554,700
20113	Outstanding G.O. GSD Bonds:	\$110,709,700	\$86,929,000	\$0	\$197,638,700
	Reserve for New Debt (future debt requirements)	0	0	27,400,000	27,400,000
	,			0	0
	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	\$28,801,000	\$235,050,400
			·	1,401,000	207,650,400

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Revenues and Fund Balances

Fund Number	Description	To Support Appropriations	Appropriations
	<u> </u>	Арргорпасіонз	Арргоргиссонз
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
	State Trial Court Drug Enforcement	466,400	466,400
	General Sessions Drug Court	30,000	30,000
	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
	Criminal Court Clerk Computerizat	215,900	215,900
	Event and Marketing	4,087,000	4,087,000
	Hotel Occ Conv Ctr 1% Tax Hotel Occ Conv Ctr 2007 1% Tax	14,982,400	14,982,400
	Hotel Occ Tourist Promotion	13,039,600 26,200,000	13,039,600 26,200,000
	Hotel Occ Tourist Related	14,982,400	14,982,400
	Hotel Occ General Fund 1%	14,982,400	14,982,400
	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
	Animal Education and Welfare	5,000	5,000
	POL 2016 JAG Grant	20,600	20,600
	Mayor's Office Donations	6,100	6,100
	Finance Department Donations	2,600	2,600
	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
	DA Special Operations	40,000	40,000
	DA EVAP Act	10,000	10,000
	Barnes Fund for Affordable Hsg	36,866,500	36,866,500
	County Clerk Computer Fund	85,000	85,000
	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
	Police Unauth Substance Abuse	2,300	2,300
	Police Drug Enforcement	2,875,600	2,875,600
	Police Federal Drug Enforcement	310,000	310,000
	Victim Witness Protection	5,800	5,800
	POL State Felony Forfeitures	87,000	87,000
	POL State Gambling Forfeitures	1,212,300	1,212,300
	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		338,600	338,600
30218	,	45,000	45,000
30318	·	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
	Solid Waste Agmt	29,838,500 210,700	29,838,500 210,700
30502 30503		210,700 550,000	550,000
30508		3,000,000	3,000,000
30509		12,606,800	12,606,800
30303	Sarpas raining raina	12,000,000	12,000,000

Revenues and

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Balances Fund To Support Description Appropriations Appropriations Number \$4,000,000 30511 Public Works Paving \$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 6,401,900 31500 MAC Administration and Leasehold 6,401,900 31501 MAC Local Programs 1,500 1,500 31502 MAC Headstart Grant 17,056,100 17,056,100 6,500,000 31503 MAC LIHEAP Grant 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 17,500 32229 GSC Veteran's Treatment Court Operations 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 88,000 32300 PAR Parks Dept Grant Fund 88,000 32305 MAY ECD Financial Empowerment 41,200 41,200 268,700 33000 PAR Parks Master Plan 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 22,020,700 51154 Office of Fleet Management 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 2,052,300 2,052,300 60152 Farmer's Market 3,297,400 3,297,400 60156 State Fair 1,936,000 60161 Municipal Auditorium 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 DistrictFiscal YearSchedule E:Schools Fund Appropriations2020

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	<u>\$921,392,600</u> \$909,462,600
	Property Tax Increment	11,222,000
	Reserves	25,000,000
		0
	Total - General Purpose School Fund Appropriation	957,614,600
		920,684,600
	Budget Adjustment Savings	(6,209,000)
	Total - General Purpose School Fund Appropriation	<u>\$951,405,600</u>
		914.475.600

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.

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:

Fund	Percent
18301 USD General Fund	85.3333%
28315 USD Debt Service Fund	14.6667%
	100.0000%

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

Account Number Revenue Source Or Descript	18301 General ion 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 Delingnt RealPrpTaxSold-cur yr	2,326,400	391,500	2,717,900
Subtotal Property Taxes - Current Ye	95,836,000	16,471,900	112,307,900
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 Curre		53,100	18,598,800
TOTAL PROPERTY TAXES	\$114,381,700	\$16,525,000	\$130,906,700
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	\$2,548,600	\$366,900	\$2,915,500
REVENUE FROM OTHER GOVERNMENT AGENCIES:			
Other Agencies - State Direct			
_			
406415 TN Cost Reimbursement	\$402,600	\$0	\$402,600
TOTAL REVENUE FROM OTHER GOVERNMENTS AG	ENCIES \$402,600	\$0	\$402,600
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	\$143,300	\$0	\$143,300

Section II:	Urban Services District	Fiscal Year
Schodule A:	Fetimated Pevenues & Appropriated Fund Balances Supporting Appropriations	2020

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

Urban Services District Fiscal Year Schedule B: **General Fund Appropriations** 2020 Dept Department or Function Total Number **Description** GENERAL GOVERNMENT: Administrative Internal Support: 01191408 **Budget Adjustment Savings** (\$593,200)01191301 Insurance and Reserve 114,500 01191308 Judgements and Losses 7,800 Pay Plan Improvements* 2,125,900 01191315 * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. Subtotal Internal Support 1,655,000 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 21,848,500 Contingency: 01191224 100,000 Contingency Subrogation* * 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 50,000 150,000 Subtotal Contingency **TOTAL GENERAL GOVERNMENT** \$23,653,500 LAW ENFORCEMENT AND CARE OF PRISONERS: 31 Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL: 32 Fire \$70,777,200 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$70,777,200 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: Economic Development: 01 \$3,835,700 01191998 Tax Increment Payment - MDHA TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION \$3,835,700 RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01 Community Support: 01191326 Property Tax Relief \$350,000 TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT \$350,000

Section II:

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2020
Dept Number	Description	Department or Function Total
INFRASTRUC	TURE AND TRANSPORTATION	_
42 42	Public Works USD General Fund Functions Public Works USD Waste Management Transfers	\$10,074,000 15,704,800
TOTAL INF	RASTRUCTURE AND TRANSPORTATION	\$25,778,800
TOTAL GEN	ERAL FUND OF THE URBAN SERVICES DISTRICT	\$124,876,200

Section II: Urban Services District Schedule C: Debt Services Funds Appropriations Fiscal Year 2020

Appropri	ation by Fund:				Appropriation
28315	USD Debt Service (BU- 90191000)				\$18,667,600
	TOTAL DEBT SERVICE FUNDS - USD				\$18,667,600
Debt Ser	vice Requirements by Fund	PRINCIPAL	INTEREST	OTHER	TOTAL
28315	USD Debt Service (BU- 90191000)			<u>.</u>	
	Outstanding G.O. USD Bonds	\$12,641,100	\$10,239,900	\$0	\$22,881,000
	Reserve for New Debt (future debt requirements)	0	0	0	0
	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 SEV	VER FUNDS:		
27312 47335 67311 67331 67332 67411 67431	Water and Sewer Debt Service Water and Sewer Extension and Replacement Water and Sewer Revenue Fund Water and Sewer Operating Water and Sewer Operating Reserve Stormwater Revenue W&S SW Stormwater Operating	\$78,360,900 \$29,086,400 \$218,300,500 \$130,400,200 \$34,652,000 \$25,186,000 \$24,936,000	\$78,360,900 \$29,086,400 \$218,300,500 \$130,400,200 \$33,000 \$34,652,000 \$25,186,000

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.

APPROVED AS TO AVAILABILITY OF FUNDS:	INTRODUCED BY:				
Director of Finance	Tanaka Vercher				
Budget Officer					
APPROVED AS TO FORM AND LEGALITY:					
Metropolitan Attorney					
	Members of the Metropolitan Council				

SUBSTITUTE BILL NO. BL2019 - 1624

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

\$427,391,500 \$97,652,100 \$95,705,500 \$426,822,000 \$893,293,77	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
Property Taxes - Non Current Year	GENERAL SERVICES DISTRICT:					
Property Taxes - Non Current Year 36,625,600 289,600 \$41,428,100 4,242,700 41,280,31 Local Option Sales Tax 146,962,800 3,400,000 122,400 261,130,500 478,897,9 Other Taxes, Licenses, and Permits 163,758,100 0 67,404,600 25,316,300 189,074,4 Fines, Forfeits, and Penalties 6,757,700 247,500 0 1,200 7,006,4 Other Agencies - Federal Direct 3,000 0 0 3,0 0 560,000 2,493,3 Other Agencies - Federal Through State 1,933,300 0 0 560,000 2,493,3 Other Agencies - Other Pass - Through 7,475,000 7,318,200 0 289,439,900 393,871,0 Other Agencies - State Direct 97,112,900 7,318,200 0 289,439,900 393,871,1 Other Agencies - State Direct 97,112,900 7,318,200 0 10,000 22,632,4 Chargenies - Other Governments 17,122,400 5,500,000 0 0 15,146,3 Charges for Current Services 42,	Property Taxes - Current Year	<u>\$483,075,200</u>	<u>\$162,555,400</u>		<u>\$354,757,500</u>	<u>\$1,056,093,600</u>
Local Option Sales Tax 146,962,800 3,400,000 122,400 261,130,500 478,897,9 Other Taxes, Licenses, and Permits 163,755,100 0 67,404,600 25,316,300 189,074,4 Fines, Forfeits, and Penalities 6,757,700 247,500 0 0 0 7,006,4 Other Agencies - Federal Direct 3,000 0 0 560,000 2,493,3 Other Agencies - Federal Through State 1,933,300 0 0 289,439,00 39,871,0 Other Agencies - Other Pass - Through 7,875,000 0 0 289,439,00 39,871,0 Other Agencies - Other Governments 17,124,000 5,500,000 0 10,000 22,632,42 Commissions and Fees 15,146,300 0 0 0 0 15,146,30 Charges for Current Services 42,195,700 0 0 2,030,000 42,225,7 Compensation from Property 530,600 1 0 0 300,000 300,00 Miscellaneous 60 48,450,000 0 <		\$427,391,500	\$97,652,100	\$55,705,500	\$326,822,000	\$893,293,700
Other Taxes, Licenses, and Permits 163,758,100 0 67,404,600 25,316,300 189,074,4 Fines, Forfeits, and Penalties 6,757,700 247,500 0 1,200 7,006,4 Other Agencies - Federal Direct 3,000 0 0 0 560,000 2,493,3 Other Agencies - Steler Direct 1,933,300 0 0 0 560,000 2,493,3 Other Agencies - State Direct 97,112,900 7,318,200 0 289,439,900 39,871,0 Other Agencies - State Direct 97,112,900 7,318,200 0 289,439,900 39,3871,0 Other Agencies - State Direct 97,112,900 7,318,200 0 289,439,900 39,3871,0 Other Agencies - State Direct 17,122,400 5,500,000 0 0 0 15,146,300 Charges for Current Services 42,196,700 0 0 0 0 0 15,146,300 0 0 0 300,000 15,146,300 0 0 300,000 15,146,300 0 0 300,000	Property Taxes - Non Current Year	36,625,600	289,600	\$41,428,100	4,242,700	41,280,300
Fines, Forfeits, and Penalities 6,757,700 247,500 0 1,200 7,006,4 Other Agencies - Federal Direct 3,000 0 0 0 3,0 Other Agencies - Federal Through State 1,933,300 0 0 0 50,000 2,493,3 Other Agencies - Other Pass - Through 7,875,000 0 0 289,439,900 330,871,00 0 289,439,900 339,871,00 0 289,439,900 339,871,00 0 10,000 22,632,4 22,632,4 200,00 0 0 0 15,146,3 0 0 0 15,146,3 0 0 0 15,146,3 0 0 1,643,000 2,03,000 44,226,7 0 0 1,643,000 2,123,6 2,000,000 4,150,00 0 1,643,000 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,6 2,123,	Local Option Sales Tax	146,962,800	3,400,000	122,400	261,130,500	478,897,900
Other Agencies - Federal Direct 3,000 0 0 0 3,0 Other Agencies - Federal Through State 1,933,300 0 0 560,000 2,493,3 Other Agencies - Other Pass - Through 7,875,000 0 0 0 289,439,900 393,871,0 Other Agencies - State Direct 97,112,900 7,318,200 0 289,439,900 393,871,0 Other Agencies - Other Governments 17,122,400 5,500,000 0 10,000 22,632,40 Charges for Current Services 42,196,700 0 0 2,030,000 44,256,7 Compensation from Property 530,600 0 0 300,000 300,000 Miscellaneous 620,400 4,834,00 0 180,000 2,643,217,7 Miscellaneous 620,400 4,843,400 0 330,000 300,000 Subtotal 1,019,220,000 184,154,100 123,232,500 393,611,100 2,266,717,7 Operating Transfers In 90,499,400 46,899,600 1,599,600 3,00,000 7,798,6	Other Taxes, Licenses, and Permits	163,758,100	0	67,404,600	25,316,300	189,074,400
Other Agencies - Federal Through State 1,933,300 0 560,000 2,493,3 Other Agencies - Other Pass - Through 7,875,000 0 0 289,439,900 393,871,0 Other Agencies - Other Governments 17,122,400 5,500,000 0 289,439,900 393,871,0 Other Agencies - Other Governments 17,122,400 5,500,000 0 10,000 22,632,4 Commissions and Fees 15,146,300 0 0 2,030,000 44,226,7 Charges for Current Services 42,196,700 0 0 2,030,000 44,226,7 Compensation from Property 530,600 0 0 0 1,643,000 2,173,6 Charges for Current Services 42,196,700 0 0 0 300,000 44,226,7 Compensation from Property 530,600 0 0 0 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 30	Fines, Forfeits, and Penalties	6,757,700	247,500	0	1,200	7,006,400
Other Agencies - Other Pass - Through 7,875,000 0 0 7,875,00 Other Agencies - State Direct 97,112,900 7,318,200 0 289,439,900 393,871,0 Other Agencies - State Direct 97,112,900 7,318,200 0 10,000 22,632,48 Commissions and Fees 15,146,300 0 0 0 2,030,000 42,26,7 Compensation from Property 530,600 0 0 0 2,030,000 42,26,7 Compensation from Property 530,600 0 0 300,000 300,000 2,173,6 Contributions and Gifts 0 0 0 300,00	Other Agencies - Federal Direct	3,000	0	0	0	3,000
Other Agencies - State Direct 97,112,900 7,318,200 0 289,439,900 393,871,00 Other Agencies - Other Governments 17,122,400 5,500,000 0 10,000 22,632,4 Commissions and Fees 15,146,300 0 0 0 15,146,3 Charges for Current Services 42,196,700 0 0 2,030,000 44,265,70 Compensation from Property 530,600 0 0 1,643,000 2,173,60 Contributions and Gifts 0 41,590,900 0 300,000 300,000 300,000 5,643,8 Subtotal 1,019,272,000 184,154,100 123,232,500 99,611,100 2,266,21,72 Operating Transfers In 20,499,400 46,899,600 1,599,600 2,800,000 71,795,6 Non-Operating Transfers In 9,073,300 46,899,600 1,599,600 2,800,000 71,795,6 Non-Operating Transfers In 29,572,700 46,899,600 1,599,600 2,800,000 71,795,6 VERBAN SERVICES DISTRICT: ************************************	Other Agencies - Federal Through State	1,933,300	0	0	560,000	2,493,300
Other Agencies - Other Governments 17,122,400 5,500,000 0 10,000 22,632,4 Commissions and Fees 15,146,300 0 0 0 0 15,146,3 Charges for Current Services 42,196,700 0 0 2,030,000 41,266,7 Compensation from Property 530,600 0 0 0 1,643,000 2,173,6 Contributions and Gifts 0 0 0 0 300,000 300,00 300,00 Miscellaneous 620,400 4,843,400 0 180,000 5,643,8 Subtotal 1,019,720,000 184,154,100 123,232,500 939,611,100 2,266,717,7 Operating Transfers In 20,499,400 46,899,600 1,599,600 2,800,000 71,748,748,80 Non-Operating Transfers In 9,073,300 46,899,600 1,599,600 2,800,000 70,973,30 Subtotal 29,572,700 46,899,600 1,599,600 2,800,000 80,871,9 Total Available for GSD Appropriations \$10,492,292,700 \$231,053,700	Other Agencies - Other Pass - Through	7,875,000	0	0	0	7,875,000
Commissions and Fees 15,146,300 0 0 0 15,146,30 Charges for Current Services 42,196,700 0 0 2,030,000 44,226,7 Compensation from Property 530,600 0 0 0 1,643,000 2,173,6 Contributions and Gifts 0 0 0 0 300,000	Other Agencies - State Direct	97,112,900	7,318,200	0	289,439,900	393,871,000
Commissions and Fees 15,146,300 0 0 0 15,146,30 Charges for Current Services 42,196,700 0 0 2,030,000 44,226,7 Compensation from Property \$30,600 0 0 0 2,030,000 44,226,7 Compensation from Property \$30,600 0 0 0 300,000	Other Agencies - Other Governments	17,122,400	5,500,000	0	10,000	22,632,400
Charges for Current Services 42,196,700 0 0 2,030,000 44,226,7 Compensation from Property 530,600 0 0 2,030,000 44,226,7 Compensation from Property 530,600 0 0 1,643,000 2,173,6 Contributions and Gifts 0 41,500,000 0 300,000 300,000 300,000 Miscellaneous 620,400 4,843,400 0 180,000 5,643,8 Subtotal 10,19,720,000 184,154,100 123,232,500 939,611,100 2,265,712,7 Operating Transfers In 20,499,400 46,899,600 1,599,600 2,800,000 71,798,6 Non-Operating Transfers In 9,073,300 0 0 0 9,073,30 Subtotal 29,572,700 46,899,600 1,599,600 2,800,000 71,798,6 Total Available for GSD Appropriations \$1,049,292,700 \$23,31,053,700 \$12,4832,100 \$242,411,100 \$2,2347,589,6 URBAN SERVICES DISTRICT: Property Taxes - Non Current Year \$95,836,000 <td>Commissions and Fees</td> <td>15,146,300</td> <td>0</td> <td></td> <td>0</td> <td>15,146,300</td>	Commissions and Fees	15,146,300	0		0	15,146,300
Compensation from Property 530,600 0 0 1,643,000 2,173,60 Contributions and Gifts 0 41,590,000 0 0 300,000 300,000 300,000 300,000 5,643,8 Miscellaneous 620,400 4,843,400 0 180,000 5,643,8 Subtotal 1,019,720,000 184,154,100 123,232,500 939,611,100 2,266,717,7 Operating Transfers In 20,499,400 46,899,600 1,599,600 2,800,000 71,798,6 Non-Operating Transfers In 9,073,300 0 0 0 0 0 0 9,073,30 0 0 0 0 9,073,30 0 0 0 0 9,073,30 0 0 0 0 0 0 9,073,30 0 0 0 0 0 9,073,30 0 0 0 0 0 0 9,073,30 0 0 0 0 9,073,30 0 0 0 2,800,000 80,871,9	Charges for Current Services	42,196,700	0	-	2,030,000	44,226,700
Contributions and Gifts	Compensation from Property		0		1,643,000	2,173,600
Contributions and Gifts 0 4,843,400 0 300,000 300,00 5,643,8 Subtotal 1,019,720,000 184,154,100 123,232,500 939,611,100 2,266,717,7 964,036,300 160,750,800 108,955,100 911,675,600 2,145,417,8 964,036,300 160,750,800 1,599,600 2,800,000 71,798,60 2,145,417,8 9,073,300 0 0 0 0 0 9,073,3 Subtotal 29,572,700 46,899,600 1,599,600 2,800,000 80,871,9 70,733,30 0 0 0 0 0 0,9073,3 50,000 1,599,600 2,800,000 80,871,9 80,71,9 1,599,600 2,800,000 80,871,9 1,049,292,700 \$231,053,700 \$124,832,100 \$942,411,100 \$2,347,589,6 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,7 \$2,226,289,			_			
Contributions and Gifts 0 4,843,400 0 300,000 5,043,8 Subtotal 1,019,720,000 184,154,100 123,232,500 939,611,100 2,266,717,7 Operating Transfers In 20,499,400 46,899,600 1,599,600 2,800,000 71,798,6 Non-Operating Transfers In 9,073,300 0 0 0 0 9,073,3 Subtotal 29,572,700 46,899,600 1,599,600 2,800,000 80,871,9 Total Available for GSD Appropriations \$1,049,292,700 \$231,053,700 \$124,832,100 \$942,411,100 \$2,347,589,6 WRBAN SERVICES DISTRICT: \$993,609,000 \$16,471,900 \$112,307,9 Property Taxes - Current Year \$95,836,000 \$16,471,900 \$18,598,8 Other Taxes, Licenses, and Permits 2,548,600 366,900 \$18,598,8 Other Agencies - State Direct 402,60 0 402,6 Compensation from Property 100,00 0			41,500,000			41,500,000
Subtotal 1,019,720,000 184,154,100 123,232,500 939,611,100 2,266,717,7 964,036,300 160,750,800 108,955,100 911,675,600 2,145,417,8 7,100,000 1,599,600 2,800,000 71,798,6 71,799,6 71,798,6 71,798,6 71,799,6 71,798,6 71,798,6 71,798,6 71,799,6 71,798,6 71,799,6 71,799,6 71,798,6 71,799,	Contributions and Gifts	0	0	0	300,000	300,000
Operating Transfers In 964,036,300 160,750,800 108,955,100 911,675,600 2,145,417,817,817,817,817,817,817,817,817,817,8	Miscellaneous	620,400	4,843,400	0	180,000	5,643,800
Operating Transfers In 204,936,300 160,750,800 108,955,100 911,675,600 2,145,417,80 Non-Operating Transfers In 20,499,400 46,899,600 1,599,600 2,800,000 71,798,6 Non-Operating Transfers In 9,073,300 0 0 0 0 9,073,3 Subtotal 29,572,700 46,899,600 1,599,600 2,800,000 80,871,9 Total Available for GSD Appropriations \$1,049,292,700 \$231,053,700 \$124,832,100 \$942,411,100 \$2,347,589,6 *** Property Taxes - Current Year \$95,836,000 \$16,471,900 \$112,307,9 Property Taxes - Non Current Year \$95,836,000 \$16,471,900 \$112,307,9 Property Taxes - Non Current Year \$95,836,000 \$16,471,900 \$18,598,8 Other Taxes, Licenses, and Permits 2,548,600 366,900 2,915,5 Other Agencies - State Direct 402,60 0 402,6 Compensation from Property 100,000	Subtotal	1,019,720,000	184,154,100	123,232,500	939,611,100	2,266,717,700
Non-Operating Transfers In 9,073,300 0 0 0 0 9,073,305 Subtotal 29,572,700 46,899,600 1,599,600 2,800,000 80,871,975 Total Available for GSD Appropriations \$1,049,292,700 \$231,053,700 \$124,832,100 \$942,411,100 \$2,347,589,68 \$993,609,000 \$207,650,400 \$110,554,700 \$914,475,600 \$2,226,289,77 URBAN SERVICES DISTRICT:			160,750,800	108,955,100	911,675,600	2,145,417,800
Subtotal Total Available for GSD Appropriations 29,572,700 \$1,046,899,600 \$1,599,600 \$2,800,000 \$80,871,900 \$1,049,292,700 \$231,053,700 \$124,832,100 \$942,411,100 \$2,347,589,600 \$10,0	Operating Transfers In	20,499,400	46,899,600	1,599,600	2,800,000	71,798,600
Subtotal Total Available for GSD Appropriations 29,572,700 \$46,899,600 1,599,600 2,800,000 80,871,900 \$1,049,292,700 \$231,053,700 \$124,832,100 \$942,411,100 \$2,347,589,600 \$993,609,000 \$207,650,400 \$110,554,700 \$914,475,600 \$2,226,289,700 \$2,2	Non-Operating Transfers In	9,073,300	0	0	0	9,073,300
### \$993,609,000 \$207,650,400 \$110,554,700 \$914,475,600 \$2,226,289,77 ##################################		29,572,700	46,899,600	1,599,600	2,800,000	80,871,900
URBAN SERVICES DISTRICT: Property Taxes - Current Year \$95,836,000 \$16,471,900 \$112,307,9 Property Taxes - Non Current Year 18,545,700 53,100 18,598,8 Other Taxes, Licenses, and Permits 2,548,600 366,900 2,915,5 Other Agencies - State Direct 402,600 0 402,6 Charges for Current Services 143,300 0 143,3 Compensation from Property 100,000 0 100,0 Operating Transfers In 0 1,775,700 1,775,7 Subtotal 117,576,200 18,667,600 7,300,00 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00	Total Available for GSD Appropriations	\$1,049,292,700	\$231,053,700	\$124,832,100	\$942,411,100	\$2,347,589,600
Property Taxes - Current Year \$95,836,000 \$16,471,900 \$112,307,9 Property Taxes - Non Current Year 18,545,700 53,100 18,598,8 Other Taxes, Licenses, and Permits 2,548,600 366,900 2,915,5 Other Agencies - State Direct 402,600 0 402,6 Charges for Current Services 143,300 0 143,3 Compensation from Property 100,000 0 100,0 Operating Transfers In 0 1,775,700 1,775,7 Subtotal 117,576,200 18,667,600 7,300,00 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00		\$993,609,000	\$207,650,400	\$110,554,700	\$914,475,600	\$2,226,289,700
Property Taxes - Non Current Year 18,545,700 53,100 18,598,8 Other Taxes, Licenses, and Permits 2,548,600 366,900 2,915,5 Other Agencies - State Direct 402,600 0 402,6 Charges for Current Services 143,300 0 143,3 Compensation from Property 100,000 0 100,00 Operating Transfers In Subtotal 0 1,775,700 136,243,8 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00	URBAN SERVICES DISTRICT:					
Property Taxes - Non Current Year 18,545,700 53,100 18,598,8 Other Taxes, Licenses, and Permits 2,548,600 366,900 2,915,5 Other Agencies - State Direct 402,600 0 402,6 Charges for Current Services 143,300 0 143,3 Compensation from Property 100,000 0 100,00 Operating Transfers In Subtotal 0 1,775,700 136,243,8 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00	Property Taxes - Current Year	\$95,836,000	\$16,471,900			\$112,307,900
Other Taxes, Licenses, and Permits 2,548,600 366,900 2,915,5 Other Agencies - State Direct 402,600 0 402,6 Charges for Current Services 143,300 0 143,3 Compensation from Property 100,000 0 100,0 Operating Transfers In Subtotal 0 1,775,700 1,775,7 Subtotal 117,576,200 18,667,600 7,300,00 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00	• •					18,598,800
Other Agencies - State Direct 402,600 0 402,60 Charges for Current Services 143,300 0 143,3 Compensation from Property 100,000 0 100,0 Operating Transfers In Subtotal 0 1,775,700 1,775,7 Subtotal 117,576,200 18,667,600 136,243,8 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00	• •		•			2,915,500
Charges for Current Services 143,300 0 143,33 Compensation from Property 100,000 0 100,00 Operating Transfers In Subtotal 0 1,775,700 1,775,7 Subtotal 117,576,200 18,667,600 136,243,8 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00			•			402,600
Compensation from Property 100,000 0 100,00 Operating Transfers In Subtotal 0 1,775,700 1,775,7 Subtotal 117,576,200 18,667,600 136,243,8 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00	-	•				143,300
Operating Transfers In Subtotal 0 1,775,700 1,775,77 Subtotal Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00	-	·				100,000
Subtotal 117,576,200 18,667,600 136,243,8 Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00		•				1.775.700
Appropriated Unreserved Fund Balances 7,300,000 0 7,300,00		117.576.200				136,243,800
						7,300,000
	Total Available for USD Appropriations	\$124,876,200	\$18,667,600			\$143,543,800

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	\$200,003,500	\$23,653,500	\$0	\$223,657,000
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
Reserves	<u>53,453,600</u>	0	0	53,453,600
	<u> </u>			θ
GENERAL FUNDS TOTAL	1,049,292,700	124,876,200	481,000	1,173,687,900
	993,609,000			1,118,004,200
DEBT SERVICE FUNDS	<u>355,885,800</u>	18,667,600	0	374,553,400
	318,205,100			336,872,700
SCHOOL OPERATING FUND	942,411,100	0	0	942,411,100
	914,475,600			914,475,600
TOTAL APPROPRIATIONS BY DISTRICT	2,347,589,600	143,543,800	481,000	2,490,652,400
	2,226,289,700			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	\$2,309,855,100	\$143,543,800	\$481,000	\$2,452,917,900
	2,188,555,200			2,331,618,000

Estimated Unencumbered Beginning & Appropriated Fund Balances

This schedule is presented for information purposes only.

Fiscal Year 2020

Fund	Estimated Unencumbered Fund Balance June 30, 2019	Appropriated for use in FY 2020 Budget	Reserved for Subsequent Appropriation	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	<u>\$53,453,600</u>	\$103,372,700	<u>9.9%</u>
			\$0	\$49,919,100	5.0%
Debt Service Fund	\$4,836,700	\$0	\$23,403,300	\$28,240,000	12.2%
			\$0	\$4,836,700	2.3%
Schools Fund	\$31,920,700	\$0	\$1,135,500	\$33,056,200	<u>3.5%</u>
			\$0	\$31,920,700	3.5%
Schools Debt Service Fund	\$10,331,900	\$0	\$14,277,400	\$24,609,300	<u>19.7%</u>
			\$0	\$10,331,900	9.3%
URBAN SERVICES DISTRICT:					
General Fund	\$13,613,700	\$7,300,000	\$0	\$6,313,700	5.1%
Debt Service Fund	\$340,400	\$0	\$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:

	GSD		GSD	
	Outside		Inside	
Fund	USD		USD	
10101 GSD General Fund	<u>46.3720%</u>	48.5662%	45.5418%	47.6155%
35131 GSD Schools Fund	33.2012%	36.0799%	33.7152%	36.7468%
20125 GSD Debt Service Fund	<u>15.2134%</u>	$\textcolor{red}{\textbf{10.7804\%}}$	<u>15.4489%</u>	10.9797%
25104 GSD Schools Debt Service Fund	<u>5.2134%</u>	4.5735%	5.2941%	4.6580%
	100.0000%		100.0000%	

Section I: General Services District 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
PROPERTY TAXES:					
Property Taxes - Current Year	±420, 262, 000	±1.40.010.000	±50.044.000	+222 204 F00	±061 E13 000
401110 Real Property - current year	\$439,362,800 \$387,655,300	\$149,010,600 \$88,545,500	\$50,844,900 \$37,553,600	\$322,294,500 \$296,408,800	\$961,512,800 \$810,163,200
401120 Personal Property - current year	20,780,500	7,017,300	2,404,800	15,314,300	45,516,900
, , ,	18,247,500	4,186,000	1,775,900	14,009,600	38,219,000
401130 Public Utility - current year	11,834,800	3,980,600	1,364,200	<u>8,689,400</u>	25,869,000
101001 0 11 1 0 10 0 0 11	10,391,600	2,373,700	1,007,000	7,944,300	21,716,600
401201 Delinqnt RealPrpTaxSold-cur yr Subtotal Property Taxes - Current Year	11,097,100	2,546,900 162,555,400	1,091,600	8,459,300	23,194,900
Subtotal Property Taxes - Current Year	483,075,200 427,391,500	97,652,100	55,705,500 41,428,100	354,757,500 326,822,000	1,056,093,600 893,293,700
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 401310 Real Property- C&M-prior	67,000	15,400	6,600	51,600	140,600
401311 Real Property- Cam-prior 401311 Real Property-Trustee-prior	78,000	18,000	7,800	59,300	163,100
401320 Personalty-Trustee- prior	35,900 6,700	8,400 1,500	3,400 1,000	25,900 4,900	73,600 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 401541 Tax Summons Fees - Personal	91,400	0	0	0	91,400
401542 Interest Prop Tax Sold	5,200 982,200	0	0	0	5,200 982,200
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	\$519,700,800 464,017,100	\$162,845,000 97,941,700	\$55,827,900 41,550,500	\$359,000,200 331,064,700	\$1,097,373,900 934,574,000
LOCAL OPTION SALES TAX:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
402000 Local Option Sales Tax	+445,052,000	+2 400 000	+67 404 600	+264 420 500	+470 007 000
402000 Local Option Sales Tax	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
TOTAL LOCAL OPTION SALES TAX	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
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 403106 General Wrecker License	27,099,800 6,700	0	0	0	27,099,800 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 403123 Horse-Drawn Carriage License	26,000 1,700	0	0	0	26,000 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
403201 Commercial Vehicle Wheel Tax 403202 Wholesale Beer Tax	3,567,500 20,973,700	0	0	0	3,567,500 20,973,700

Schedule A: Estimated Revenues & Fund Balances					Fiscal Ye 20
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	\$35,384,50
103205 Beer Permit Privilege Tax	205.000	0	0	0	205,00
103206 Business Tax	46,600,000	0	0	0	46,600,00
03208 Mineral Severance Tax	599,700	0	0	0	599,70
03217 Fantasy Sports Tax	4,700	0	0	0	4,70
03301 Wholesale Liquor Tax	7,147,800	0	0	0	7,147,80
03303 Taxicab Driver Permit	23,400	0	0	0	23,40
03304 Wrecker Permit 03305 Building Permit	4,900	0 0	0	0	4,90
.03306 Electrical Permit	13,100,000 2,275,000	0	0	0	13,100,00 2,275,00
.03307 Plumbing Permit	1,725,000	0	0	0	1,725,00
.03308 Excavation Permit	1,400,000	0	0	0	1,400,00
03309 Beer Permit	172,800	0	0	0	172,80
03310 Gas Code Permit	2,020,000	0	0	0	2,020,00
03311 Alarm Device Permit	1,200,000	0	0	0	1,200,00
03315 Air Pollution Permit	130,000	0	0	0	130,00
03319 Meter Occupancy Permit	84,000	0	0	0	84,00
03320 Temporary Street Close Permit	2,500,000	0	0	0	2,500,00
103321 Event & Film Permit-Banner 103321 Event & Film Permit-Film	24,000	0	0	0	24,00
.03321 Event & Film Permit-Parade	27,000	0	0 0	0	27,00 7,50
.03321 Event & Film Permit-Special	7,500 35,000	0	0	0	35,00
.03321 Event & Film Permit-Right of Way	12,000	0	0	0	12,00
.03324 Other PVH Vehicle Permi	13,700	0	0	0	13,70
03325 Other PVH Driver Permit	19,900	0	0	0	19,90
03328 Pet Dogs Outdoor Dining Permit	1,000	0	0	0	1,00
03329 Chicken Permit	6,800	0	0	0	6,80
03331 Commercial Solicitation Permit	500	0	0	0	50
03332 Permitted Solicitor Badge Fee	1,100	0	0	0	1,10
03333 Short-term Rental Permit	1,280,000	0	0	0	1,280,00
103334 Pedi Vehicle Permit	2,000	0	0	0	2,00
103335 Low Speed Vehicle Permit 103336 Shared Urban Mobility Devices	2,800	0	0 0	0 0	2,80
	210,000	U		U	210,00
•		0	Λ.	0	11 05/ 5/
03400 Franchises-Other	11,054,500	0	0	0	11,054,50 8 653 60
03400 Franchises-Other		0 0 \$0	0 0 \$0	\$25,316,300	11,054,50 8,653,60 \$189,074,40
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS	11,054,500 8,653,600	0	0	0	8,653,60
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income	\$11,054,500 8,653,600 \$163,758,100 \$1,000	\$0 \$0	\$0	\$25,316,300	\$,653,66 \$189,074,4 \$1,0
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 044004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200	\$0 \$0 \$0 0	\$0 \$0 \$0 0	\$25,316,300 \$0 0	\$189,074,4 \$189,074,4 \$1,0 624,2
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000	\$0 \$0 \$0 0 0	\$0 \$0 \$0 0	\$25,316,300 \$25,316,300 \$0 0 0	\$1,0 624,2 214,0
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000	\$0 \$0 0 0 0	\$0 \$0 0 0 0	\$25,316,300 \$25,316,300 \$0 0 0	\$1,00 624,2 214,0 30,0
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900	\$0 \$0 0 0 0 0	\$0 \$0 0 0 0 0	\$25,316,300 \$25,316,300 \$0 0 0 0	\$1,0 \$12,0 \$1,0 624,2 214,0 30,0 240,9
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div.	\$1,000 \$163,758,100 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000	\$0 \$0 0 0 0	\$0 \$0 0 0 0	\$25,316,300 \$25,316,300 \$0 0 0	\$1,653,61 \$189,074,4 \$1,0 624,2 214,0 30,0 240,9 1,0
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900	\$0 \$0 0 0 0 0	\$0 \$0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0	\$1,00 \$189,074,4 \$1,00 624,2 214,00 240,9 1,0 30,0
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine 04109 Pre-Trial Diversion Cost	\$1,000 \$163,758,100 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 30,000	\$0 \$0 0 0 0 0 0	\$0 \$0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0	\$1,00 \$189,074,4 \$1,00 624,2 214,0 30,0 240,9 1,00 30,0 2
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine 04109 Pre-Trial Diversion Cost 04111 Indigent Defendant Cost 04111 Traffic Violation Fine	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000	\$0 \$0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0	\$1,00 624,2 214,0 30,0 240,9 1,0 30,0 2118,9
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine 04109 Pre-Trial Diversion Cost 04111 Indigent Defendant Cost 04111 Traffic Violation Fine 04200 Court Clerk - Fines & Costs - Criminal	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000 310,900	\$0 \$0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0	\$1,00 \$189,074,4 \$1,00 624,2 214,0 30,0 240,9 1,0 31,00 310,0 310,9
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 104101 Metro Courts Fines & Costs - Div I 104104 Beer Law Violation Fine 104105 Gen'l Sessions - Traffic Viol. Ad. Fee 104106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 104107 Game/Fish Violation Fine - GS Crim. Div. 104108 Environmental Court Fine 104109 Pre-Trial Diversion Cost 104111 Traffic Violation Fine 104200 Court Clerk - Fines & Costs - Criminal 104210 Food Inspection - Civil Fine	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000 310,900 2,500	\$0 \$0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0	\$1,00 \$189,074,4 \$1,00 624,2 214,0 30,0 240,9 1,0 3118,9 1,500,0 310,9 2,5
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 044004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine 04109 Pre-Trial Diversion Cost 04110 Indigent Defendant Cost 04111 Traffic Violation Fine 04200 Court Clerk - Fines & Costs - Criminal 04210 Food Inspection - Civil Fine 04211 Impact Demo Prog Fee	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000 310,900 2,500 100	\$0 \$0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0 0	\$1,653,66 \$189,074,4 \$1,0 624,2 214,0 30,0 240,9 1,0 310,9 2,5 118,9 2,5
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 004004 Offender Program Income 004101 Metro Courts Fines & Costs - Div I 004104 Beer Law Violation Fine 104105 Gen'l Sessions - Traffic Viol. Ad. Fee 104106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 104107 Game/Fish Violation Fine - GS Crim. Div. 104108 Environmental Court Fine 104109 Pre-Trial Diversion Cost 104110 Indigent Defendant Cost 104111 Traffic Violation Fine 104200 Court Clerk - Fines & Costs - Criminal 104210 Food Inspection - Civil Fine 104211 Impact Demo Prog Fee 104212 Tattoo Parlors- Civil Fine	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000 310,900 2,500 100 1,000	\$0 \$0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0 0 0	\$1,00 \$189,074,4 \$1,00 624,2 214,00 30,00 240,9 1,00 310,9 2,5 1 1,00
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 004004 Offender Program Income 104101 Metro Courts Fines & Costs - Div I 104104 Beer Law Violation Fine 104105 Gen'l Sessions - Traffic Viol. Ad. Fee 104106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 104107 Game/Fish Violation Fine - GS Crim. Div. 104108 Environmental Court Fine 104109 Pre-Trial Diversion Cost 104110 Indigent Defendant Cost 104111 Traffic Violation Fine 104200 Court Clerk - Fines & Costs - Criminal 104210 Food Inspection - Civil Fine 104211 Impact Demo Prog Fee 104212 Tattoo Parlors- Civil Fine 104244 Return Prisoners Cost	\$11,054,500 8,653,600 \$163,758,100 \$11,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000 310,900 2,500 100 1,000 1,000	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0 0 0 0	\$1,00 \$189,074,4 \$1,00 624,2 214,00 30,00 240,99 1,500,00 310,9 2,5 1,00 1,00
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine 04109 Pre-Trial Diversion Cost 04111 Indigent Defendant Cost 04111 Traffic Violation Fine 04200 Court Clerk - Fines & Costs - Criminal 04210 Food Inspection - Civil Fine 04211 Impact Demo Prog Fee 04212 Tattoo Parlors- Civil Fine 04244 Return Prisoners Cost 04300 DUI & Safety Ed Program Fee	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 200 118,900 1,500,000 310,900 2,500 100 1,000 1,000 1,000 335,000	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0 0 0 0	\$1,00 624,2 214,0 30,0 240,9 1,0 310,9 2,5 1,500,0 310,9 2,5 1,0 1,0 335,0
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 044004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine 04109 Pre-Trial Diversion Cost 04111 Indigent Defendant Cost 04111 Traffic Violation Fine 04200 Court Clerk - Fines & Costs - Criminal 04210 Food Inspection - Civil Fine 04211 Impact Demo Prog Fee 04212 Tattoo Parlors- Civil Fine 04224 Return Prisoners Cost 04300 DUI & Safety Ed Program Fee 04302 Traffic School Fee - Gen'l Sess	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 310,900 2,500 100 1,000 1,000 335,000 1,100,000	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,00 \$189,074,4 \$1,00 624,2 214,0 30,0 240,9 1,0 310,9 2,5 1 1,00 310,9 2,5 1,00 335,0 1,100,0
03400 Franchises-Other 03401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 04004 Offender Program Income 04101 Metro Courts Fines & Costs - Div I 04104 Beer Law Violation Fine 04105 Gen'l Sessions - Traffic Viol. Ad. Fee 04106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 04107 Game/Fish Violation Fine - GS Crim. Div. 04108 Environmental Court Fine 04109 Pre-Trial Diversion Cost 04110 Indigent Defendant Cost 04111 Traffic Violation Fine 04200 Court Clerk - Fines & Costs - Criminal 04210 Food Inspection - Civil Fine 04211 Impact Demo Prog Fee 04212 Tattoo Parlors- Civil Fine 04244 Return Prisoners Cost 04300 DUI & Safety Ed Program Fee 04302 Traffic School Fee - Gen'l Sess 04304 Codes Offender School Fee	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 200 118,900 1,500,000 310,900 2,500 100 1,000 1,000 1,000 335,000 1,100,000 7,000	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$,653,66 \$189,074,4 \$1,0 624,2 214,0 30,0 240,9 1,0 310,9 2,5 1 1,0 335,0 1,100,0 7,0
103400 Franchises-Other 103401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 104004 Offender Program Income 104101 Metro Courts Fines & Costs - Div I 104104 Beer Law Violation Fine 104105 Gen'l Sessions - Traffic Viol. Ad. Fee 104106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 104107 Game/Fish Violation Fine - GS Crim. Div. 104108 Environmental Court Fine 104109 Pre-Trial Diversion Cost 104111 Indigent Defendant Cost 104111 Traffic Violation Fine 104200 Court Clerk - Fines & Costs - Criminal 104210 Food Inspection - Civil Fine 104211 Impact Demo Prog Fee 104212 Tattoo Parlors- Civil Fine 104214 Return Prisoners Cost 104300 DUI & Safety Ed Program Fee 104302 Traffic School Fee - Gen'l Sess 104304 Codes Offender School Fee	\$11,054,500 8,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 310,900 2,500 100 1,000 1,000 335,000 1,100,000	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$,653,66 \$189,074,4 \$1,0 624,2 214,0 30,0 240,9 1,0 310,9 2,5 1 1,0 335,0 1,100,0 7,0 2,7
103400 Franchises-Other 103401 Franchises - Cable Television TOTAL OTHER TAXES, LICENSES, & PERMITS INES, FORFEITS AND PENALTIES: 104004 Offender Program Income 104101 Metro Courts Fines & Costs - Div I 104104 Beer Law Violation Fine 104105 Gen'l Sessions - Traffic Viol. Ad. Fee 104106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 104107 Game/Fish Violation Fine - GS Crim. Div. 104108 Environmental Court Fine 104109 Pre-Trial Diversion Cost 104110 Indigent Defendant Cost 104111 Traffic Violation Fine 104200 Court Clerk - Fines & Costs - Criminal 104210 Food Inspection - Civil Fine 104211 Impact Demo Prog Fee 104212 Tattoo Parlors- Civil Fine 104214 Return Prisoners Cost 104300 DUI & Safety Ed Program Fee 104302 Traffic School Fee - Gen'l Sess 104304 Codes Offender School Fee 104350 Breath Alcohol Test Fees - Criminal Ct 104451 DUI Probation Supervision Fees	\$11,054,500 \$,653,600 \$163,758,100 \$1,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000 100 1,000 335,000 1,000 335,000 1,000 335,000 1,000 2,700 2,700	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$,653,66 \$189,074,4 \$1,0
103400 Franchises-Other 103401 Franchises - Cable Television	\$11,054,500 \$,653,600 \$163,758,100 \$11,000 624,200 214,000 30,000 240,900 1,000 30,000 200 118,900 1,500,000 310,900 2,500 100 1,000 1,000 335,000 1,100,000 7,000 2,700 19,100	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$25,316,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$,653,66 \$189,074,4 \$1,0 624,2 214,0 30,0 240,9 1,0 310,9 2,5 1 1,0 1,0 335,0 1,100,0 7,0 2,7 19,1

Section I: General Services District Schedule A: Estimated Boyanus & Fund Balances Su	nnorting Assessed	riations			Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Su	pporting Approp	riations 20115	25104	35131	2020
Object	General	Debt Services	MNPS Debt	MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
10.500 5 1 1 1 1 1 1 1 1 1 1					
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 404630 Courtroom Security Enhanc Fee	40,700	247,500 0	0	0	247,500
404635 Courtroom Security Litigation Tax	886,700	0	0	0	40,700 886,700
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 406411 Post Mortum Reimbursement	1,342,400	0	0	0 0	1,342,400
406412 Jail Inmate Reimbursement	225,000 2,147,000	0	0	0	225,000
406415 TN Cost Reimbursement	5,034,800	0	0	0	2,147,000 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	10,000	5,500,000
406606 Emergency Communications District	579,300	3,300,000	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
_	\$124,046,600	\$12,818,200	\$0	\$290,009,900	\$426,874,700

TOTAL FROM OTHER GOVERNMENT AGENCIES

Section I: General Services District 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
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 407200 Clerk & Master, Chancery Court	350,000 920,400	0 0	0	0 0	350,000 920,400
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
	\$15,146,300	\$0	\$0	\$0	\$15,146,300
TOTAL COMMISSIONS AND FEES					
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 407606 Recycled Materials	3,000 10,000	0	0	0 30,000	3,000 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 407654 Concessions	1,000 247,000	0	0	0 0	1,000 247,000
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 407701 Mech/Gas Appeals	96,000 59,000	0	0	0 0	96,000 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 407708 Zone Change	1,850,000	0	0	0 0	1,850,000
407708 Zone Change 407711 Planned Unit Development Review	1,142,400 257,200	0	0	0	1,142,400 257,200
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 407728 Subdivision Review Fees	100 353,700	0 0	0	0 0	100 353,700
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 407736 Police Investigation Fee	2,103,000	0	0	0	2,103,000
407737 State Inspection	3,000 1,500,000	0	0	0 0	3,000 1,500,000
407737 State Inspection 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

Schedule A: Estimated Revenues & Fund Balances Sup	porting Approp 10101	riations 20115	25104	35131	202
Object	General	Debt Services	MNPS Debt	MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
407759 Engineering Design	\$26,000	\$0	\$0	\$0	\$26,00
407759 Pool Plan Review	5,000	0	0	0	5,00
407762 Host Fee	700,000	0	0	0	700,00
407763 Residential Permit Parking	5,300	0	0	0	5,30
407764 Loading Zone Permits	7,800	0	0	0	7,80
407765 Valet Parking Permits	5,300	0	0	0	5,30
407769 Comm Plan Amend Fees	46,000	0	0	0	46,00
407777 ACSI EMS EMSM Collections	200,000	0	0	0	200,00
407778 General Services Support	951,400	0	0	0	951,40
407779 MARS-Emergency Ambulance	8,700,000	0	0	0	8,700,00
407782 Telephone-Non Metro	6,300	0	0	0	6,30
407783 Impound/Boarding Fees	50,000 0	0	0	0 2,000,000	50,00
407784 MNPS Fees (Sundry, Summer and Pre-K Tuition) 407788 Serve Summons Costs - Sheriff	1,820,000	0	0	2,000,000	2,000,000 1,820,000
407789 Inmate Process Fees	100,000	0	0	0	100,00
407790 Medical Co-Pay - Inmates	21,000	0	0	0	21,00
407791 Inmate Board	9,000	0	0	0	9,00
407793 Out of County Processing	530,000	0	0	0	530,00
407797 Landlord Registration Fees	65,000	0	0	0	65,00
Subtotal- Charges for Current Services - Serv.	29,062,900	0	0	2,000,000	31,062,90
Charges for Current Services - User Fees 407801 Admissions-Community Centers	400,000	0	0	0	400,00
407801 Admissions-Parks	2,100,000	0	0	0	2,100,00
407801 Rental-Parks	1,103,500	0	0	0	1,103,50
407801 Sportsplex Org Leagues-Parks	500,000	0	0	0	500,00
407801 Admissions Sportsplex-Parks	800,000	0	0	0	800,00
407801 Admissions-Wave Pool	400,000	0	0	0	400,00
407803 Green Fees	3,120,000	0	0	0	3,120,00
407803 Driving Range Fees	290,000	0	0	0	290,00
407803 Rentals	1,005,000	0	0	0	1,005,00
407803 Tennnis Fees	180,000	0	0	0	180,00
407803 Athletic Fees	35,000	0	0	0	35,00
407807 Workshop Fees - Class	520,000	0	0	0	520,00
407808 Facility Use Fee	8,000	0	0	0	8,00
407808 Facility Use - Dock	20,000	0	0	0	20,00
407808 Facility Use - Softball Field	220,000	0	0	0	220,00
407808 Facility Use - Horse Stable	700	0	0	0	70
407808 Facility Use - Parks	375,000	0	0	0	375,000 100,000
407808 Facility Use - Picnic Area 407815 Public Library Fees	100,000 87,200	0	0	0	87,20
Subtotal Charges for Current Services - Fees	11,264,400	0	0	0	11,264,40
	11/20 1/ 100				11/20 1/10
Charges for Current Services - Other Services					
407901 Legal Services	4,600	0	0	0	4,60
407910 Staff Services Subtotal Charges for Current Services - Other	680,000	0	0	0	680,000
Subtotal charges for current Services - Other	684,600	0	0	0	684,600
OTAL CHARGES FOR CURRENT Services	\$42,196,700	\$0	\$0	\$2,030,000	\$44,226,70
COMPENSATION FROM PROPERTY:					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,00
408604 Gain (Loss) Real Property	0	<u>0</u>	0	0	
		41,500,000			41,500,00
408702 External Source Recovery	0	0	0	3,000	3,00
408703 Subrogation Recovery	100,000	0	0	0	100,00
408800 Rental	430,600	0	0	1,600,000	2,030,60
TOTAL COMPENSATION FROM PROPERTY	\$530,600	<u>\$0</u>	\$0	\$1,643,000	\$2,173,60
=		41,500,000	•	· · · · · · · · · · · · · · · · · · ·	43,673,60

Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Su			25404	25424	2020
Object	10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct	Fund	Fund	Service Fund	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					
O. LIGHTING FRANCIS EROT OR LOCAF					
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	\$1,049,292,700	\$231,053,700	\$124,832,100 110,554,700	\$942,411,100	\$2,347,589,600 2,226,289,700
-	993,609,000	207,650,400	110,554,700	914,475,600	2,220,289,700

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

2020

Dept Number		Description	Department or Function Total
GENERAL GO	OVERNMENT	r:	
01	Administra		
	Internal Su 01101408	Budget Adjustment Savings*	(\$12,907,300)
	01101.00	* 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.	(412)307)3007
	01101127	Facility Rental	763,700
		HIPAA Compliance	40,000
		Insurance Reserve	625,100
		Corp Dues/Contribution Judgments and Losses	713,500 1,760,100
		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.	,,
		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.	
		Staffing Studies - Public Safety, Public Works and Others	250,000
		Performance Audit for Public Property Services Transfer General Fund 4% Reserve Fund	200,000 <u>35,805,700</u>
	01101990	Transfer General Fund 470 Reserve Fund	33,575,600
	Subtotal Ac	dministration Internal Support	50,183,100
			47,953,000
	Employee B	Benefits:	
		County Retirement Match	3,501,900
		Contribution Teachers Retirement Match	6,900,400
		Health Insurance Match	56,455,500
		Death Benefit Payments Unemployment Compensation	200,000 100,000
		Life Insurance Match	3,121,200
		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
		Self Insured Excise Tax	75,000
	01101131	Study Formulating Comm	150,000
	Subtotal Ac	dministration Employee Benefits	74,503,200
	Contingend	cy:	
	01101224	Contingency Subrogation* * 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.	100,000
		Contingency Local Match Contingency Account	50,000 50,000
	Subtotal Ad	dministration Contingency	200,000
	Total 01 A	administration	124,886,300
	IULAI UI A	auministi ativii	122,656,200
		Election Day & Early Voting Internal Services	2,525,000 1,085,000

Metropolitan Council	Section I: Schedule B:	General Fund Appropriations	riscai Year 2020
Number	Dent		Department or
Metropolitan Clerk	-	Description	Function Total
Metropolitan Clerk 4,645,	n 2	Metropolitan Council	\$2 317 900
Mayor's Office		·	901,700
15			4,645,600
Department of Law		,	2,985,000
Planning Commission 4,883,			6,331,400
10		·	4,863,800
Register of Deeds 250,00 General Services 250,40,10 General Services 250,40,10 General Services 250,40,10 General Services 250,40,10 General Services 250,0003, 250,00		-	5,572,200
General Services 1.26,041,1 II Historical Commission 1.1.244,1 II Historical Commissio			276,500
1.11			
Office of Emergency Management Emergency Communications Center TOTAL GENERAL GOVERNMENT FUNCTION FISCAL ADMINISTRATION: STOCAL ADMINISTRATION: STOCAL ADMINISTRATION: STOCAL ADMINISTRATION: TOTAL FISCAL ADMINISTRATION FUNCTION ADMINISTRATION OF JUSTICE: District Attorney District Dist			
Emergency Communications Center 15,547, TOTAL GENERAL GOVERNMENT FUNCTION 20,0003, 197,773,			899,300
TISCAL ADMINISTRATION: 15 Finance 16 Assessor of Property 17 Trustee 18 County Clerk 18 Internal Audit 19,742, 18 Internal Audit 1,566 TOTAL FISCAL ADMINISTRATION FUNCTION 26,834, ADMINISTRATION OF JUSTICE: 19 District Attorney 21 Public Defender 22 Juvenile Court Clerk 23 Circuit Court Clerk 24 Criminal Court Clerk 25 Clerk and Master - Chancery 26 Juvenile Court Clerk 27 General Sessions Court 28 State Trial Courts 28 State Trial Courts 29 Justice Integration Services 20 To the \$2,311,100 appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$275,000 from these appropriations. TOTAL ADMINISTRATION OF JUSTICE FUNCTION 27 AMP Sody Worn Camera Implementation* 28 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. O1101149 Building Security* 3 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. O1101149 Building Security* 3 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. O1101149 Building Security* 3 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. O1101149 Building Security* 3 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. TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUN		- · · · · · · · · · · · · · · · · · · ·	15,547,100
FISCAL ADMINISTRATION: 15 Finance \$10,091, 7,982, 7,17 Trustee \$2,395, 18 County Clerk \$4,800, 18 Internal Audit \$1,800, 18 Internal Audit \$2,6834, TOTAL FISCAL ADMINISTRATION FUNCTION \$226,834, ADMINISTRATION OF JUSTICE: 19 District Attorney \$7,421, 19 Public Defender \$9,079, 20 Juvenile Court Clerk \$1,918, 21 Juvenile Court Clerk \$1,918, 22 Juvenile Court \$1,515, 23 Circuit Court Clerk \$1,918, 24 Criminal Court Clerk \$1,918, 25 Clerk and Master - chancery \$1,645, 26 Juvenile Court \$1,515, 27 General Sessions Court \$1,515, 28 State Trial Courts will be remitted to the General Fund. \$2,962, 29 Justice Integration Services \$2,962, 20 Justice Integration Services \$2,962, 20 Justice Integration Services \$2,962, 20 Justice Integration Services \$2,962, 21 Criminal Justice Planning \$2,962, 22 Justice Integration Services \$2,353, ** 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 \$2,353, ** 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. **Oli101148 ADM Body Worn Camera Implementation** ** 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. **Oli101149 Building Security** ** 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. **Outhor Security** ** The Director of Finance is hereby authorized to allocate and transfer	TOTAL GEN	NERAL GOVERNMENT FUNCTION	\$200,003,500
Assessor of Property 7, 782, 77 Trustee 80 County Clerk 81 Internal Audit 1,566, 82 Internal Audit 1,566, 83 Internal Audit 1,566, 84 Internal Audit 1,566, 85 Internal Audit 1,566, 86 Internal Audit 1,566, 87 TOTAL FISCAL ADMINISTRATION FUNCTION 2,68,334, 88 Internal Audit 1,566, 89 District Attorney 5,7421, 89 District Attorney 5,7421, 80 Internal Audit 1,99,079, 80 Internal Audit 1,99,079, 80 Internal Audit 1,99,079, 80 Internal Audit 1,99,079, 81 Internal Audit 1,99,079, 82 Internal Court Clerk 1,99,079, 83 Circuit Court Clerk 3,441, 84 Criminal Court Clerk 3,441, 85 Clerk and Master - Chancery 1,645, 86 Gabe, 1,645, 87 General Sessions Court 1,2003, 88 State Trial Courts 1,2003, 89 Justice Interpartion Services 2,962, 80 Internal Justice Planning 5,500, 80 Justice Interpartion Services 2,962, 81 Criminal Justice Planning 5,500, 81 Metro Family Safety* 8,500 from these appropriations 5,500, 81 Metro Family Safety* 8,500 from these appropriations. 82 TOTAL ADMINISTRATION OF JUSTICE FUNCTION 5,70,606,20 83 AW ENFORCEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* 8,70,606,20 84 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* 1,244,144,145,145,145,145,145,145,145,145,1	ISCAL ADM	INISTRATION:	197,773,400
Trustee 2,395, 488 County Clerk 4,880, 488			\$10,091,400
TOTAL FISCAL ADMINISTRATION FUNCTION \$26,834, ADMINISTRATION OF JUSTICE: 19 District Attorney 21 Public Defender 22 Juvenile Court Clerk 23 Circuit Court Clerk 24 Criminal Court Clerk 25 Clerk and Master - Chancery 26 Juvenile Court 27 General Sessions Court 28 State Trial Courts* 29 Justice Integration Services 40 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 47 Criminal Justice Planning 51 Metro Family Safety* 52 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 ADM Body Worn Camera Implementation* * 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 Bulliding Security* * 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 Bulliding Security* * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the Sheriff's Office for the purpose of providing building Security at various Metro facilities. 74,650, 30 Sheriff's Office 30 Sheriff's Office 31 Police Department 52 Community Oversight Board TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$2282,124,65 FIRE PREVENTION AND CONTROL: \$25 Fire Department and EMS Services			7,982,100
Internal Audit 1,566, TOTAL FISCAL ADMINISTRATION FUNCTION 226,834. ADMINISTRATION OF JUSTICE: 19 District Attorney 9,079, 21 Public Defender 9,079, 22 Juvenile Court Clerk 1,918, 23 Circuit Court Clerk 6,369, 24 Criminal Court Clerk 6,369, 25 Clerk and Master - Chancery 1,1645, 26 Juvenile Court Clerk 1,203, 27 General Sessions Court 1,1,203, 28 State Trial Courts* 1,2,303, 29 Justice Integration Services 2,962, 27 Criminal Justice Planning 4,70,700,700,700,700,700,700,700,700,700			2,395,100
TOTAL FISCAL ADMINISTRATION FUNCTION \$26,834. ADMINISTRATION OF JUSTICE: 19 District Attorney \$7,421, 20 Juvenile Court Clerk 1,918. 21 Juvenile Court Clerk 3,3431, 22 Juvenile Court Clerk 6,369. 23 Circuit Court Clerk 6,369. 24 Criminal Court Clerk 6,369. 25 Clerk and Master - Chancery 1,645, 26 Juvenile Court 1,2,303, 27 General Sessions Court 12,303, 28 State Trial Courts* 9,005, * 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 7,005,005,005,005,005,005,005,005,005,00		·	4,800,000
ADMINISTRATION OF JUSTICE: 19 District Attorney \$7,421, 19 Public Defender 9,079, 22 Juvenile Court Clerk 1,918, 23 Circuit Court Clerk 6,369, 24 Criminal Court Clerk 6,369, 25 Clerk and Master - Chancery 1,645, 26 Juvenile Court 1 13,515, 27 General Sessions Court 1 13,515, 28 State Trial Courts* 9,065, 29 Justice Integration Services 2,962, 217 Criminal Justice Planning 540, 218 Criminal Justice Planning 540, 219 Metro Family Safety* 2,333, 211 Metro Family Safety* 8,70,000 and the YWCA shall receive a grant of \$275,000 from these appropriations. TOTAL ADMINISTRATION OF JUSTICE FUNCTION \$70,006,20 TOTAL ADMINISTRATION OF JUSTICE FUNCTION \$70,006,20 AWENFORCEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* 8 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, * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budget of the various departments involved with the implementation of body worn cameras. 01101149 Building Security* 1,244, * 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. 74,650, 30 Sheriff's Office 7,050,050,050,050,050,050,050,050,050,05	18	Internal Audit	1,566,100
public Defender 9,079, District Attorney 1,1918, District Court Clerk 3,431, District Court Clerk 6,369, District Attorney 1,645, District Attorney 1,646, District Attorney 1,948, District Attorney 1,948, District Attorney 9,079, District Attorney 1,948, District Attorney 1,948, District Attorney 9,079, District Attorney 1,948, District Attorney 9,079, District Attorney 1,948, District Attorne	TOTAL FIS	CAL ADMINISTRATION FUNCTION	\$26,834,700
Public Defender 1	ADMINISTRA	ATION OF JUSTICE:	
Public Defender Juvenile Court Clerk Juvenile Court Clerk Circuit Court Clerk and Master - Chancery Circuit Court Clerk and Master - Chancery Circuit Courts Circuit Justice Planning Circuit Courts Circuit Justice Planning Circuit Ci	19	District Attorney	\$7,421,500
Juvenile Court Clerk Circiul Court Clerk Cirminal Court Court Clerk Cirminal Court Court Clerk Cirminal Court Court Clerk Cirminal Court Court Coeneral Sessions Court Coeneral Sessions Court Coeneral Sessions Court Courts Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Distice Integration Services Cirminal Justice Planning Cirminal Justice P		Public Defender	9,079,400
Circuit Court Clerk Criminal Court Clerk Clerk and Master - Chancery Clerk and Courts will be remitted to the General Fund. Clerk and Courts will be remitted to the General Fund. Clerk and Courts will be remitted to the General Fund. Clerk and Courts will be remitted to the General Fund. Criminal Justice Planning Space - Criminal Just		Juvenile Court Clerk	1,918,100
Criminal Court Clerk Clerk and Master - Chancery Logour Logour Clerk and Master - Chancery Logour Logour Clerk and Master - Chancery Logour Lo		Circuit Court Clerk	3,431,700
Clerk and Master - Chancery Juvenile Court General Sessions Court State Trial Courts* State Trial Courts * 9,065, * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. 9 Justice Integration Services Criminal Justice Planning State Trial Courts will be remitted to the General Fund. 9 Justice Integration Services Criminal Justice Planning State Trial Courts will be remitted to the General Fund. 9 Justice Integration Services Criminal Justice Planning State Trial Courts will be remitted to the General Fund. 9 Justice Integration Services Criminal Justice Planning State Trial Courts will be remitted to the General Fund. 9 Justice Integration Services 2,962, 540, 540, 540, 540, 540, 540, 540, 540			6,369,100
Juvenile Court General Sessions Court State Trial Courts* * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning State Trial Courts will be remitted to the General Fund. Metro Family Safety* * 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 AW ENFORCEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * 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* * 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. Sheriff's Office Department Community Oversight Board TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 FIRE PREVENTION AND CONTROL:			1,645,700
General Sessions Court State Trial Courts* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning State Trial Courts will be remitted to the General Fund. Metro Family Safety* 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 S70,606,2 AW ENFORCEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * 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* * 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. Sheriff's Office Sheriff's Office TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$220,351, 1,500, TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,6 FIRE PREVENTION AND CONTROL:			13,515,400
State Trial Courts* * 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 2,962,47 Criminal Justice Planning 540, 151 Metro Family Safety* * 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 \$70,606,24 **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. **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. **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. **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. **Total Law Enforcement And Care Of Prisoners Function* **Total Law Enforcement And Control: **Total Law Enforcement And Control:* **Fire Pervention And Control:* **Fire Pervention And Control:*			12,303,900
* 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 2,962,47 Criminal Justice Planning 540,4 Criminal Justice Planning 540,4 Metro Family Safety* 2,353,4 * 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 \$70,606,2 * AW ENFORCEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* \$2,379,4 * 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* 1,244,4 * 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 74,650,202,351,450,450,450,450,450,450,450,450,450,450			9,065,900
Justice Integration Services Criminal Justice Planning Torninal Justice Planning * 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 **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. **O1101149** Building Security* **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. **Sheriff's Office** **TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION** **TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION** **TIRE PREVENTION AND CONTROL:** **Sp,240,4**		* Any reimbursements from the State of Tennessee for expenses incurred	.,,
AT Criminal Justice Planning Metro Family Safety* * 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* **TOTAL ADMINISTRATION OF JUSTICE FUNCTION* **TOTAL ADMINISTRATION OF JUSTICE FUNCTION* **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. **O1101149** Building Security* ** 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. **Sheriff's Office** **TA,650, **DOI:** **TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION* **\$2,379,** **TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION* **\$22,379,** **TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION* **\$22,379,** **TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION* **\$22,379,** ***TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION* ***TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION* ***TOTAL LAW ENFORCEMENT AND CONTROL:** ***TOTAL LAW ENF	29		2,962,400
* 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** **TOTAL ADM Body Worn Camera Implementation** **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. **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* **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. **Sheriff's Office** **Total Law Enforcement and Care Of Prisoners Function** **TOTAL Law Enforcement and EMS Services** **Services** **Sep, 240, 4** **Total Department and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Department and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Total Law Enforcement and EMS Services** **Sep, 240, 4** **Total Law Enforcement and EMS Services** **Total Law Enforcement and EMS Services** **Total Law Enforcement and EMS Services** **Total Law Enforce		· · · · · · · · · · · · · · · · · · ·	540,000
* 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 \$70,606,20 **TOTAL ADMINISTRATION OF JUSTICE FUNCTION \$70,606,20 **AW ENFORCEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * 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* * 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 74,650,20 31 Police Department 202,351,20 52 Community Oversight Board 75,000,40 **TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,80 **FIRE PREVENTION AND CONTROL:		<u> </u>	2,353,300
AW ENFORCEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * 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* * 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 31 Police Department 52 Community Oversight Board TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 Fire Department and EMS Services \$59,240,4		* 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	2,033,033
01101148 ADM Body Worn Camera Implementation* * 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* * 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 31 Police Department 52 Community Oversight Board TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 FIRE PREVENTION AND CONTROL: 32 Fire Department and EMS Services \$59,240,4	TOTAL ADI	MINISTRATION OF JUSTICE FUNCTION	\$70,606,400
* 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* * 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 31 Police Department 32 Community Oversight Board TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 FIRE PREVENTION AND CONTROL: 32 Fire Department and EMS Services \$59,240,4	AW ENFOR	CEMENT AND CARE OF PRISONERS:	
* 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* * 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 31 Police Department 32 Community Oversight Board TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 FIRE PREVENTION AND CONTROL: 32 Fire Department and EMS Services \$59,240,4		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 budget of the Sheriff's Office for the purpose of providing building security at various Metro facilities. 30 Sheriff's Office 74,650,31 Police Department 202,351,452 Community Oversight Board 1,500,4 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 FIRE PREVENTION AND CONTROL: 32 Fire Department and EMS Services \$59,240,4		* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved	. ,
30 Sheriff's Office 74,650,: 31 Police Department 202,351,: 52 Community Oversight Board 1,500,: TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 FIRE PREVENTION AND CONTROL: 32 Fire Department and EMS Services \$59,240,4		* 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	1,244,000
Police Department 202,351,52 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 FIRE PREVENTION AND CONTROL:	30		74,650,200
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$282,124,8 FIRE PREVENTION AND CONTROL: 32 Fire Department and EMS Services \$59,240,4			202,351,400
FIRE PREVENTION AND CONTROL: 32 Fire Department and EMS Services \$59,240,4		•	1,500,000
Fire Department and EMS Services \$59,240,4	TOTAL LAV	V ENFORCEMENT AND CARE OF PRISONERS FUNCTION	\$282,124,800
	IRE PREVE	NTION AND CONTROL:	
TOTAL FIRE DEVENTION AND CONTROL FUNCTION	32	Fire Department and EMS Services	\$59,240,400
TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$59,240,2	TOTAL FIR	E PREVENTION AND CONTROL FUNCTION	\$59,240,400

Fiscal Year

General Services District

Section I:

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2020

Dept Number	Description	Department or Function Total
REGULATIO	ON, 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 01101213 Nashville Career Advancement Center (NCAC) Local Match	60,500
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300 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* * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of	10,000,000
	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 01101153 Business Incubation Center	500,000 100,000
	Subtotal 01 Administration - Economic Development	36,308,800
33	Codes Administration	11,206,500
34	Beer Board	490,500
TOTAL RI	EGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION RVICES	\$48,005,800
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 S	OCIAL SERVICES	\$7,993,600
HEALTH AN	ID 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 H	EALTH AND HOSPITALS FUNCTION	\$91,131,100
PUBLIC LII	BRARY SYSTEM:	
39	Public Library	\$31,786,200
TOTAL PI	UBLIC LIBRARY SYSTEM FUNCTION	\$31,786,200
RECREATIO	DNAL, 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

Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Yea 2020
Dept Number	Description	Department or Function Total
	* Appropriation pursuant to T.C.A. S. 7. 2.214	
	* Appropriation pursuant to T.C.A. § 7-3-314 01101521 Contribute Humane Association	12,500
	01101534 Contribute National Association	80,000
	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 01101671 Nashville Black Chamber	25,000 25,000
	01101671 Nashville Black Chamber 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
	, ,	<u> </u>
	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 64	Community Education Commission Sports Authority	520,300 865,500
TOTAL REG	CREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	\$62,411,500
INFRASTRU	CTURE 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 INF	RASTRUCTURE AND TRANSPORTATION	\$83,279,500
OPERATING	TRANSFERS	
	01102160 Operating Transfer to GSD Debt Service Fund	\$32,421,600
TOTAL TRA	ANSFERS	\$32,421,600
RESERVES:		
10101	Reserve	<u>\$53,453,600</u> 0
TOTAL RE	SERVES	\$53,453,600
		0
TOTAL GEI	NERAL FUND OF THE GENERAL SERVICES DISTRICT	\$1,049,292,700
		993,609,000

Appropriation by Fund:

Debt Service Administration
25104 MNPS Debt Service

\$124,832,100
\$110,554,700

20115 GSD Debt Service 231,053,700 207,650,400 207,650,400 2355,885,800

	TOTAL PLBT PLRTICE CONDO				\$555,665,666
Debt Ser	vice 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
	Reserve for New Debt (future debt requirements)	0	0	14,277,400	14,277,400
				0	0
	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	<u>\$20,917,400</u>	\$124,832,100
				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
	Reserve for New Debt (future debt requirements)	0	0	23,403,300	23,403,300
				0	0
	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	<u>0</u>	1,617,300
	TOTAL G.S.D. DEBT SERVICE FUND (20115 / 90101000)	\$110,709,700	\$95,539,700	\$24,804,300	\$231,053,700
		-		1,401,000	207,650,400

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund

Revenues and Fund Balances To Support

Number_	Description	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
	Animal Control Donations	40,000	40,000
	State Trial Court Drug Enforcement	466,400	466,400
	General Sessions Drug Court	30,000	30,000
	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
	Criminal Court Clerk Computerizat	215,900	215,900
	Event and Marketing	4,087,000	4,087,000
	Hotel Occ Conv Ctr 1% Tax	14,982,400	14,982,400
	Hotel Occ Conv Ctr 2007 1% Tax	13,039,600	13,039,600
	Hotel Occ Tourist Promotion	26,200,000	26,200,000
	Hotel Occ Tourist Related	14,982,400	14,982,400
	Hotel Occ General Fund 1%	14,982,400	14,982,400
	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
30064	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
	Animal Education and Welfare	5,000	5,000
	POL 2016 JAG Grant	20,600	20,600
	Mayor's Office Donations	6,100	6,100
	Finance Department Donations	2,600	2,600
	POL 2017 JAG Grant	439,500	439,500
	POL JAG Grant 2018	495,300	495,300
	Hotel Occ Tourist Promotion DS	3,764,800	3,764,800
	Metro Major Drug Program	900,000	900,000
	DUI Offender	58,000	58,000
	DA Fraud & Economic Crime	60,000	60,000
	DA Fraud & Economic Crime DA Special Operations	40,000	40,000
	DA SPECIAI OPERATIONS DA EVAP Act	10,000	10,000
		36,866,500	36,866,500
	Barnes Fund for Affordable Hsg	85,000	85,000
	County Clerk Computer Fund Juvenile Court Clerk Computer Fund	16,000	16,000
	Mediation Services Fund*	120,000	120,000
55155	* 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	220,000	220,000
30145	Sheriff CCA Contract	17,046,100	17,046,100
	Police Unauth Substance Abuse	2,300	2,300
	Police Drug Enforcement	2,875,600	2,875,600
30149	Police Federal Drug Enforcement	310,000	310,000
	Victim Witness Protection	5,800	5,800
	POL State Felony Forfeitures	87,000	87,000
	POL State Gambling Forfeitures	1,212,300	1,212,300
	Police Federal Forfeitures	491,000	491,000
30157		120,500	120,500
	Police Donations Fund	14,900	14,900
	Police State Anti-Human Traffic	40,000	40,000
30170		288,000	288,000
	Police Task Force Fund	1,391,800	1,391,800
30204		100,000	100,000
	Health Title V Clean Air Act Health Clean Air Permit Program	225,000	225,000
20215	Finance Innovation Investment	338,600	338,600
30213	County Clork Title Food	45,000	45,000
		5,000	5,000
30404	County Clerk EIVS Fees	106,500	106,500
	Library Services	88,000	88,000
	LIB NAZA JAG Grant	99,900	99,900
	Solid Waste Mgmt	29,838,500	29,838,500
	Solid Waste Grant	210,700	210,700
	Public Works Tire Waste	550,000	550,000
	Public Works Sidewalk	3,000,000	3,000,000
30509	PW Surplus Parking Fund	12,606,800	12,606,800

Special Revenue, Internal Service, & Enterprise Funds
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
	Public Works Paving	\$4,000,000	\$4,000,000
	Demolition Fund	275,000	275,000
	Advance Planning and Research Planning Grant Fund	50,000	50,000
30764	Metro Area Computer Mapping	966,000 81,600	966,000 81,600
30801	Parks Special Projects	200,000	200,000
	Parks Resale Inventory	2,000,000	2,000,000
	NCAC Other Grants	1,160,000	1,160,000
	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
	MAC CSBG Grant	1,686,500	1,686,500
	MAC Summer Food	750,100	750,000
	MAC CACFP	1,134,600	1,134,400
	MAC BF/AF Care Program	320,000	320,000
	MAC Parent Club Federal Funds	4,500	4,500
	MAC Community Srvc Assistance	200,000	200,000
	MAC Comsrv Poverty Summit MAC Share the Warmth	25,100	25,100
	Office of Family Safety Grant Fund	50,000 588,700	50,000 588,700
	Mayor's Office Grants	162,600	162,600
	HEA Health Dept Grant Fund	24,684,500	24,684,500
	Historical Commission Grant Fund	24,000	24,000
	DA District Attorney Grant Fund	317,200	317,200
	Juvenile Court Grant Fund	2,077,300	2,077,300
32227	GSC Gen Sess Ct Grant Fund	156,700	156,700
	STC State Trial Courts Grant Fund	3,119,500	3,119,500
	GSC Veteran's Treatment Court Operations	17,500	17,500
	SHE Sheriff Grant Fund	117,700	117,700
	Police Grant Fund	1,254,500	1,254,500
	Police VOCA OFS Grant	746,100	746,100
	Social Services Grant Fund	1,754,200	1,754,200
	Art Commission Grant Fund OEM Grant Fund	85,000	85,000
	PAR Parks Dept Grant Fund	700,400 88,000	700,400 88,000
	MAY ECD Financial Empowerment	41,200	41,200
	PAR Parks Master Plan	268,700	268,700
	Criminal Crt Clk Victims Asst	150,000	150,000
	MNPS Federal/State Grants	89,480,000	89,480,000
	MNPS Charter School	139,474,400	139,474,400
	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
INTERNAI	L SERVICE FUNDS:		
51137	Information Technology Services	29,510,500	29,510,500
	Office of Fleet Management	22,020,700	22,020,700
	Treasury Management	875,400	875,400
55146	MNPS Print Shop	600,000	600,000
ENTERPR	ISE FUNDS:		
60008	Sports Authority	865,500	865,500
	Farmer's Market	2,052,300	2,052,300
	State Fair	3,297,400	3,297,400
60161	Municipal Auditorium	1,936,000	1,936,000
	Music City Center Operations	44,237,900	42,822,100
	Surplus Property Auction	1,126,300	1,126,300
	Police Impound	475,000	375,000
68201	DES Oper General Acct	20,389,000	20,389,000

Section I:General Services DistrictFiscal YearSchedule E:Schools Fund Appropriations2020

Fund Number	Description	Appropriations
	<u> </u>	
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	\$936,262,600
		\$909,462,600
	Property Tax Increment	11,222,000
	Reserves	1,135,500
		
		_
	Total - General Purpose School Fund Appropriation	948,620,100
	The second secon	920,684,600
		, ,
	Budget Adjustment Savings	(6,209,000)
	Zaaget / tajastii i ant Za tii i go	(0,200,000)
	Total - General Purpose School Fund Appropriation	\$942,411,100
	and the second of the second o	914,475,600
		2 = 1, 11 = 1, 20

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.

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:

Fund	Percent
18301 USD General Fund	85.3333%
28315 USD Debt Service Fund	14.6667%
	100.0000%

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXE	·			
Property Taxes		#96 E01 900	¢14.07F.000	¢101 277 700
	al Property - current year sonal Property - current year	\$86,501,800 4,688,200	\$14,875,900 805,800	\$101,377,700 5,494,000
	olic Utility - current year	2,319,600	398,700	2,718,300
	lingnt RealPrpTaxSold-cur yr	2,326,400	391,500	2,717,900
	Subtotal Property Taxes - Current Year	95,836,000	16,471,900	112,307,900
Property Taxes	- Non Current Year			
	al-Collection -preceding year	\$78,000	\$15,600	\$93,600
	al-Collection-C&M -preceding year	10,900	2,100	13,000
	sonal Collection - preceding year	12,200	2,400	14,600
	rsonal Collection-C&M - preceding year	67,000	13,200	80,200
	olic Utility Collection - preceding year	100	. 0	100
	olic Utility-C&M Tax Lit preceeding	14,900	3,200	18,100
	al Property-C&M -preceding year	17,800	3,400	21,200
401311 Rea	al Property-Trustee-preceeding year	8,800	1,700	10,500
	sonalty-Trustee-prior	4,600	400	5,000
401324 Per	sonal-C & M Tax Lit Pri	22,200	7,800	30,000
401330 Pub	olic Utility - prior year	19,600	2,800	22,400
	olic Utility - C & M Tax Lit Pri	3,000	500	3,500
401510 Into	erest/Penalty - Trustee	39,400	0	39,400
401520 Into	erest/Penalty - Collections	35,700	0	35,700
401530 Into	erest/Penalty - C & M	45,100	0	45,100
401542 Into	erest Prop Tax Sold	131,900	0	131,900
401610 In-	Lieu - current	17,901,300	0	17,901,300
401960 Pre	emium Prop Tax Sold	133,200	0	133,200
s	Subtotal Property Taxes - Non Current Year	18,545,700	53,100	18,598,800
TOTAL PROPE	RTY TAXES	\$114,381,700	\$16,525,000	\$130,906,700
OTHER TAXES, L	ICENSES, AND PERMITS:			
403204 Alc	oholic Beverage Gross Receipts Tax	\$2,548,600	\$366,900	\$2,915,500
TOTAL OTHER	TAXES, LICENSES, AND PERMITS	\$2,548,600	\$366,900	\$2,915,500
REVENUE FROM	OTHER GOVERNMENT AGENCIES:			
Other Agencies -	- State Direct			
406415 TN	Cost Reimbursement	\$402,600	\$0	\$402,600
TOTAL DEVENI	UE FROM OTHER GOVERNMENTS AGENCIES			
IOIAL REVEN	DE FROM OTHER GOVERNMENTS AGENCIES	<u>\$402,600</u>	<u>\$0</u>	\$402,600
CHARGES FOR C	URRENT SERVICES:			
Charges for Curr	rent Services - Goods			
407747 Fire	e Protection	\$55,300	\$0	\$55,300
407756 Bad	ck Door Garbage Collection	88,000	0	88,000
TOTAL CHARGES	FOR CURRENT SERVICES	\$143,300	\$0	\$143,300

Acco	unt	18301 General	28315 Debt Service	
Num	ber Revenue Source Or Description	Fund	Fund	Total
СОМРЕ	NSATION FROM PROPERTY:			
40	08703 Subrogation Recoveries			
		\$100,000	\$0	\$100,000
TOTAL	COMPENSATION FROM PROPERTY	\$100,000	\$0	\$100,000
OPERA ^T	TING TRANSFERS IN			
4	31500 Transfer from Public Works Solid Waste for Debt Service	\$0	\$583,400	\$583,400
4	31510 Transfer Debt Service - DES Self Funding	0	1,192,300	1,192,300
TOTAL	OPERATING TRANSFERS IN	<u>\$0</u>	\$1,775,700	\$1,775,700
TOTAL	REVENUE TO URBAN SERVICES DISTRICT	\$117,576,200	\$18,667,600	\$136,243,800
APPROPRIATIONS OF FUND BALANCES:				
33	35000 Undesignated Fund Balance			
		\$7,300,000	\$0	\$7,300,000
TOTAL	AVAILABLE TO SUPPORT APPROPRIATIONS	\$124,876,200	\$18,667,600	\$143,543,800

Fiscal Year Section II: **Urban Services District General Fund Appropriations** 2020 Schedule B: Dept Department or Description **Function Total** Number GENERAL GOVERNMENT: 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 1,655,000 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 1,239,300 Health Insurance Match 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 21,848,500 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. Contingency Account 01191309 50,000 Subtotal Contingency 150,000 **TOTAL GENERAL GOVERNMENT** \$23,653,500 LAW ENFORCEMENT AND CARE OF PRISONERS: 31 Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 FIRE PREVENTION AND CONTROL: 32 Fire \$70,777,200 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$70,777,200 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: Economic Development: 01191998 Tax Increment Payment - MDHA 01 \$3,835,700 TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION \$3.835.700 RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01 01191326 Property Tax Relief \$350,000

\$350,000

TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT

Section II: Schedule B:	Urban Services District General Fund Appropriations	Fiscal Year 2020
Dept		Department or
Number INFRASTRUC	Description TURE AND TRANSPORTATION	Function Total
42	Public Works USD General Fund Functions	\$10,074,000
42	Public Works USD Waste Management Transfers	15,704,800
TOTAL INF	ASTRUCTURE AND TRANSPORTATION	\$25,778,800
TOTAL GEN	ERAL FUND OF THE URBAN SERVICES DISTRICT	\$124,876,200

Section II: Urban Services District
Schedule C: Debt Services Funds Appropriations
Fiscal Year
2020

Appropri	ation by Fund:				Appropriation
28315	USD Debt Service (BU- 90191000)				\$18,667,600
	TOTAL DEBT SERVICE FUNDS - USD				\$18,667,600
Debt Serv	vice 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
	Reserve for New Debt (future debt requirements)	0	0	0	0
	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 SEW	VER 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.

APPROVED AS TO AVAILABILITY OF FUNDS:	INTRODUCED BY:			
Director of Finance	Bob Mendes			
Director of Finance	DOD Piendes			
	Anthony Davis			
Budget Officer	Doug Pardue			
	Sharon Hurt			
APPROVED AS TO FORM AND LEGALITY:	Erica Gilmore			
Metropolitan Attorney				
	Members of the Metropolitan Council			

Substitute BILL NO. BL2019 - 1624

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.

The Director of Finance is hereby authorized to make budget transfers between the General Services District and the Urban Services District in an amount not to exceed \$2,215,900 for pay plan allocations during the fiscal year.

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	<u>\$446,738,300</u>	\$97,652,100	\$41,428,100	\$341,822,000	\$927,640,500
	\$427,391,500			\$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	983,383,100	160,750,800	108,955,100	926,675,600	2,179,764,600
	964,036,300			911,675,600	2,145,417,800
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	29,572,700	46,899,600	1,599,600	2,800,000	80,871,900
Total Available for GSD Appropriations	\$1,012,955,800	\$207,650,400	\$110,554,700	\$929,475,600	\$2,260,636,500
	\$993,609,000		· 	\$914,475,600	\$2,226,289,700
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	117,576,200	18,667,600			136,243,800
Appropriated Unreserved Fund Balances	7,300,000	0			7,300,000
Total Available for USD Appropriations	\$124,876,200	\$18,667,600			\$143,543,800

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year 2020

	General	Urban	Duplicated by Interdistrict	Appropriation
	Services	Services	Interdistrict	by Function
Function	District	District	Transfers	and/or Fund
GENERAL FUNDS:				
General Government	\$216,520,200	\$23,653,500	\$0	\$240,173,700
	\$ 197,773,400	423/033/300	40	\$197,773,400
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	<u>63,011,500</u>	350,000	0	63,361,500
	62,411,500			63,361,500
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	1,012,955,800	124,876,200	481,000	1,137,351,000
	993,609,000			1,118,004,200
DEBT SERVICE FUNDS	318,205,100	18,667,600	0	336,872,700
SCHOOL OPERATING FUND	929,475,600	0	0	929,475,600
TOTAL APPROPRIATIONS BY DISTRICT	2,260,636,500	143,543,800	481,000	2,403,699,300
	2,226,289,700			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	<u>\$2,222,902,000</u>	\$143,543,800	\$481,000	\$2,365,964,800
	2,188,555,200	·		2,331,618,000

Estimated Unencumbered Beginning & Appropriated Fund Balances

This schedule is presented for information purposes only.

Fiscal Year 2020

Fund	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	4.9%
				5.0%
Debt Service Fund	\$4,836,700	\$0	\$4,836,700	2.3%
Schools Fund	\$31,920,700	\$0	\$31,920,700	<u>3.4%</u>
				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:

	GSD	GSD	
	Outside	Inside	
Fund	USD	USD	
10101 GSD General Fund	48.8835% 48.5662	% <u>47.9759%</u>	47.6155%
35131 GSD Schools Fund	36.3573% 36.0799	% <u>37.0028%</u>	36.7468%
20125 GSD Debt Service Fund	10.3629% 10.7804	% <u>10.5469%</u>	10.9797%
25104 GSD Schools Debt Service Fund	4.3964% 4.5735	% <u>4.4744%</u>	4.6580%
	100.0000%	100.0000%	

Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances			25104	25424	2020
Object	10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
PROPERTY TAXES:					
Property Taxes - Current Year					
401110 Real Property - current year	\$405,645,600 \$387,655,300	\$88,545,500	\$37,553,600	\$310,357,100 \$296,408,800	\$842,101,800 \$810,163,200
401120 Personal Property - current year	19,116,700	4,186,000	1,775,900	14,683,500	39,762,100
401130 Public Utility - current year	18,247,500 10,878,900	2,373,700	1,007,000	14,009,600 8,322,100	38,219,000 22,581,700
401201 Delingnt RealPrpTaxSold-cur yr	10,391,600 11,097,100	2,546,900	1,091,600	7,944,300 8,459,300	21,716,600 23,194,900
Subtotal Property Taxes - Current Year	446,738,300	97,652,100	41,428,100	341,822,000	927,640,500
	427,391,500			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 401320 Personalty-Trustee- prior	35,900 6,700	8,400 1,500	3,400 1,000	25,900 4,900	73,600 14,100
401320 Personalty-Trustee- phor 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	\$483,363,900	\$97,941,700	\$41,550,500	\$346,064,700	\$968,920,800
	464,017,100			331,064,700	934,574,000
LOCAL OPTION SALES TAX:					
402000 Local Option Sales Tax	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
TOTAL LOCAL OPTION SALES TAX	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
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 0	6,200
403114 Arborist License 403116 Helping Schools License	100	0	0	5,000	100 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
403204 Alcoholic Beverage Gross Receipt Tax	\$10,133,200	\$0	\$0	\$25,251,300	\$35,384,500

Section I: General Services District Schedule A: Estimated Revenues & Fund Balances	Supporting Approp	riations 20115	25104	35131	Fiscal Year 2020
Object Acct	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
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	0	599,700
403217 Fantasy Sports Tax 403301 Wholesale Liquor Tax	4,700 7,147,800	0	0	0	4,700 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 0	0	1,000
403329 Chicken Permit 403331 Commercial Solicitation Permit	6,800 500	0	0	0	6,800 500
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 Pedi 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 404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	30,000 240,900	0	0	0	30,000 240,900
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 Se					2020
	10101	20115	25104	35131	
Object	General	Debt Services	MNPS Debt	MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
404502 Environmental Ct. Penalty	\$250,000	\$0	\$0	\$0	\$250,000
404600 Litigation Tax	380,400	0	0	0	380,400
104620 Jail Construc/Upgrade	0	247,500	0	0	247,500
104630 Courtroom Security Enhanc Fee	40,700	0	0	0	40,700
104635 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
104780 Sale-Confiscated Property	6,000	0	0	0	6,000
104900 Court Ordered Restitutions	0,000	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES	\$6,757,700	\$247,500	\$0	\$1,200	\$7,006,400
	ψογ, σ, γ, σσ	Ψ2177500	ΨΟ	Ψ1/200	4770007100
REVENUE FROM OTHER GOVERNMENT AGENCIES:					
Other Agencies - Federal Direct	•				
106120 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					
106200 Federal Received Thru State Of Tenn.	0	0	0	100,000	100,000
106210 Medicare/TNCare thru State	0	0	0	460,000	460,000
106213 MARS-Medicaid/TNCare thruState	830,000	0	0	400,000	830,000
106214 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
Subtotal Other Agencies - rederal Till d State	1,933,300	0	0	300,000	2,493,300
Other Agencies - Other Pass-Through					
06313 MARS-Medicaid/TNCare thruOther	2,100,000	0	0	0	2,100,000
106323 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					
106401 TN Funded Programs	199,100	0	0	0	199,100
106402 Alc Bev Tax Apportion	1,006,900	0	0	0	1,006,900
06403 TN Telecomm Sales Tax	770,900	0	0	770,900	1,541,800
06404 Gas & Fuel County	8,967,300	0	0	0	8,967,300
06405 Gas & Fuel City	17,114,700	0	0	0	17,114,700
106406 Income Tax	4,957,300	0	0	0	4,957,300
06407 TN Sales Tax Levy	42,089,300	7,318,200	0	0	49,407,500
06408 TN Beer Tax Allocation	228,700	0	0	0	228,700
06409 TN Excise Tax Allocation	12,634,000	0	0	0	12,634,000
06410 Gas Inspection Fees	1,342,400	0	0	0	1,342,400
06411 Post Mortum Reimbursement	225,000	0	0	0	225,000
06412 Jail Inmate Reimbursement	2,147,000	0	0	0	2,147,000
96415 TN Cost Reimbursement	5,034,800	0	0	0	5,034,800
		0	0	0	
106426 Tenncare	395,500				395,500
106430 TN MNPS Basic Education Program	0	0	0	286,369,000	286,369,000
106431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
106433 TN MNPS Excess Cost Subtotal Other Agencies - State Direct	97,112,900	7,318,200	0	1,100,000 289,439,900	1,100,000 393,871,000
-	57,112,500	,,310,200	0	200, 100,000	333,071,000
Other Agencies - Other Government Agencies	0	0	0	10.000	10,000
5				10,000	,
106510 Other Gov't Agencies	0	5,500,000	0	0	5,500,000
06606 Emergency Communications District	579,300	0	0	0	579,300
06609 MTA Operations	140,000	0	0	0	140,000
06621 Convention Center Authority	10,441,600	0	0	0	10,441,600
906620 Hospital Authority	5,961,500	5 500 000	0	10,000	5,961,500
Subtotal Other Agencies-Other Gov Agencies	17,122,400	5,500,000		10,000	22,632,400
OTAL FROM OTHER GOVERNMENT AGENCIES	\$124,046,600	\$12,818,200	\$0	\$290,009,900	\$426,874,700

Schedule A: Estimated Revenues & Fund Balances	Supporting Appropi 10101	riations 20115	25104	35131	20
Object	General	Debt Services	MNPS Debt	MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
COMMISSIONS AND FEES:					
Commissions and Fees - Court Clerks					
107200 Circuit Court Clerk	\$1,000,000	\$0	\$0	\$0	\$1,000,00
107200 Juvenile Court Clerk	350,000	0	0	0	350,00
107200 Clerk & Master, Chancery Court	920,400	0	0	0	920,40
107200 Criminal Court Clerk	1,425,900	0	0	0	1,425,9
Subtotal Commissions & Fees - Court Clerks	3,696,300	0	0	0	3,696,30
Commissions and Fees - Elected Officials					
107300 County Clerk	9,200,000	0	0	0	9,200,00
107300 Register of Deeds	2,250,000	0	0	0	2,250,00
Subtotal Commission & Fees - Elected Off.	11,450,000	0	0	0	11,450,00
TOTAL COMMISSIONS AND FEES	\$15,146,300	\$0	\$0	\$0	\$15,146,30
CHARGES FOR CURRENT SERVICES:					
Charges for Current Services - Goods					
107601 Photostat and Microfilming	\$257,500	\$0	\$0	\$0	\$257,5
107604 Sales of Maps	600	0	0	0	\$237,3 6
107605 Sales of Voter Registration Lists	3,000	0	0	0	3,0
107606 Recycled Materials	10,000	0	0	30,000	40,0
107609 Code Book	100	0	0	0	1
107613 Building Permit Data	100	0	0	0	1
107619 Video	8,000	0	0	0	8,0
107627 Certificates	650,000	0	0	0	650,0
107651 Medical Reports	1,000	0	0	0	1,0
107654 Concessions	247,000	0	0	0	247,0
107655 Re-sale Inventory	7,500	0	0	0	7,5
Subtotal Charges for Current Services - GSD	1,184,800	0	0	30,000	1,214,8
Charges for Current Services - Services					
107700 Community Education Fees	138,000	0	0	0	138,0
107701 Building Appeals	20,000	0	0	0	20,0
107701 Electrical Appeals	96,000	0	0	0	96,0
107701 Mech/Gas Appeals	59,000	0	0	0	59,0
107701 Plumbing Appeals	59,000	0	0	0	59,0
107701 Zoning Appeals	50,000	0	0	0	50,0
107705 Small Wireless Facility Fee	25,000	0	0	0	25,0
107707 Plans Examination - Codes	1,850,000	0	0	0	1,850,0
107708 Zone Change	1,142,400	0	0	0	1,142,4
107711 Planned Unit Development Review	257,200	0	0	0	257,2
07713 Foreign Trade Zone Fees	24,900	0	0	0	24,9
107718 Metro Clerk - Lobbyist Registration	11,500	0	0	0	11,5
07719 Sheriff Background Check	10,000	0	0	0	10,0
107721 Supervision Fees	220,000	0	0	0	220,0
107724 FHA-VA Inspection Fees	100	0	0	0	1
07728 Subdivision Review Fees	353,700	0	0	0	353,7
107730 Police Secondary Employment	6,533,400	0	0	0	6,533,4
07731 Primary Clinic Fees - Individuals	155,500	0	0	0	155,5
07732 Primary Care - Insurance	6,000	0	0	0	6,0
07733 Vehicle Emission Test	2,103,000	0	0	0	2,103,0
07736 Police Investigation Fee	3,000	0	0	0	3,0
107737 State Inspection	1,500,000	0	0	0	1,500,0
107739 BTC Prescription Co-Pymts	25,000	0	0	0	25,0
07740 State Inspection-Summer Food	9,000	0	0	0	9,0
07743 Parking Fees	1,100,000	0	0	0	1,100,0
107744 St and Alley Map Amend	15,000	0	0	0	15,0
07746 Family Planning Fees	30,000	0	0	0	30,0
407749 Spec Police Commission	15,400	0	0	0	15,4

Section I: General Services District Schedule A: Estimated Revenues & Fund Balances Su	norting Approx	riations			Fiscal Yea
Schedule A: Estimated Revenues & Fund Balances Su	pporting Approp	riations 20115	25104	35131	202
Object	General	Debt Services	MNPS Debt	MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
107759 Engineering Design	\$26,000	\$0	\$0	\$0	\$26,000
107759 Pool Plan Review	5,000	0	0	0	5,000
07762 Host Fee	700,000	0	0	0	700,000
07763 Residential Permit Parking	5,300	0	0	0	5,30
07764 Loading Zone Permits	7,800	0	0	0	7,80
107765 Valet Parking Permits	5,300	0	0	0	5,30
07769 Comm Plan Amend Fees	46,000	0	0	0	46,00
07777 ACSI EMS EMSM Collections	200,000	0	0	0	200,00
07778 General Services Support	951,400	0	0	0	951,40
07779 MARS-Emergency Ambulance	8,700,000			0	8,700,00
07782 Telephone-Non Metro	6,300	0	0	0	6,30
07783 Impound/Boarding Fees	50,000	0	0	0	50,00
07784 MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	2,000,000	2,000,00
07788 Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,00
07789 Inmate Process Fees	100,000	0	0	0	100,00
07790 Medical Co-Pay - Inmates	21,000	0	0	0	21,00
07791 Inmate Board	9,000	0	0	0	9,00
07793 Out of County Processing	530,000	0	0	0	530,00
07797 Landlord Registration Fees	65,000	. 0	0	0	65,00
Subtotal- Charges for Current Services - Serv.	29,062,900	0	0	2,000,000	31,062,90
harges for Current Services - User Fees					
07801 Admissions-Community Centers	400,000	0	0	0	400,00
07801 Admissions-Parks	2,100,000	0	0	0	2,100,00
07801 Rental-Parks	1,103,500	0	0	0	1,103,50
07801 Sportsplex Org Leagues-Parks	500,000	0	0	0	500,00
07801 Admissions Sportsplex-Parks	800,000	0	0	0	800,00
07801 Admissions-Wave Pool	400,000	0	0	0	400,00
07803 Green Fees	3,120,000	0	0	0	3,120,00
07803 Driving Range Fees	290,000	0	0	0	290,00
07803 Rentals	1,005,000	0	0	0	1,005,00
07803 Tennnis Fees	180,000	0	0	0	180,00
07803 Athletic Fees	35,000	0	0	0	35,00
07807 Workshop Fees - Class	520,000	0	0	0	520,00
07808 Facility Use Fee	8,000	0	0	0	8,00
07808 Facility Use - Dock	20,000	0	0	0	20,00
07808 Facility Use - Softball Field	220,000	0	0	0	220,00
07808 Facility Use - Horse Stable	700	0	0	0	70
07808 Facility Use - Parks	375,000	0	0	0	375,00
07808 Facility Use - Picnic Area	100,000	0	0	0	100,00
07815 Public Library Fees	87,200	0	0	0	87,20
Subtotal Charges for Current Services - Fees	11,264,400	0	0	0	11,264,40
Charges for Current Services - Other Services	4.600	0	0	0	4.00
07901 Legal Services	4,600	0	0	0	4,60
07910 Staff Services	680,000 684,600	0	0	0	680,00 684,60
OTAL CHARGES FOR CURRENT Services	\$42,196,700	\$0	\$0	\$2,030,000	\$44,226,70
OMPENSATION FROM PROPERTY:					
08603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,00
08604 Gain (Loss) Real Property	0	41,500,000	0	0	41,500,00
08702 External Source Recovery	0	41,300,000	0	3,000	3,00
08703 Subrogation Recovery	100,000	0	0	3,000	100,00
08800 Rental	430,600	0	0	1,600,000	2,030,60
00000 Nelitai	430,000	U	U	1,000,000	۷,030,60
OTAL COMPENSATION FROM PROPERTY	\$530,600	\$41,500,000	\$0	\$1,643,000	\$43,673,60

Section I: General Services District Schedule A: Estimated Revenues & Fund Balances Su	pporting Approp	riations 20115	25104	35131	Fiscal Year 2020
Object	General	Debt Services	MNPS Debt	MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
Acct	runu	i unu	Service i unu	runus	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	\$1,012,955,800	\$207,650,400	\$110,554,700	\$929,475,600	\$2,260,636,500
	993,609,000			914,475,600	2,226,289,700

Section I:General Services DistrictFiscal YearSchedule B:General Fund Appropriations2020

	-		
Dept Number		Description	Department or Function Total
GENERAL G	OVERNMEN	т:	
01	Administra		
	Internal Su	••	(140.007.000)
	01101408	Budget Adjustment Savings* * The Director of Finance is beauty outborized to allegate and transfer	(\$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
		HIPAA Compliance	40,000
	01101301	Insurance Reserve	625,100
		Corp Dues/Contribution	713,500
		Judgments and Losses Pay Plan Improvements*	1,760,100 <u>39,155,000</u>
		* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
			21,155,000
		Post Audits	1,536,000
	U11U1416	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.	
		Staffing Studies - Public Safety, Public Works and Others	250,000
		Performance Audit for Public Property Services	200,000
	01101996	Transfer General Fund 4% Reserve Fund	34,322,400 33,575,600
	Subtotal A	dministration Internal Support	66,699,800 47,953,000
	Employee	Benefits:	
		County Retirement Match	3,501,900
		Contribution Teachers Retirement Match	6,900,400
		Health Insurance Match	56,455,500
		Death Benefit Payments Unemployment Compensation	200,000 100,000
		Life Insurance Match	3,121,200
		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 A	dministration Employee Benefits	74,503,200
	Contingend 01101224	cy: Contingency Subrogation* * 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.	100,000
		Contingency Local Match	50,000
		Contingency Account	50,000
		dministration Contingency	200,000
	Total 01 A	Administration	141,403,000 122,656,200
	01101667	Election Day & Early Voting	2,525,000
		Internal Services	1,085,000

Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Year 2020
Dept Number	Description	Department or Function Total
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 08	Planning Commission Human Resources	4,863,800 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 GEN	IERAL GOVERNMENT FUNCTION	\$216,520,200
FISCAL ADM	INISTRATION:	197,773,400
15 16	Finance Assessor of Property	\$10,091,400 7,982,100
17	Trustee	2,395,100
18	County Clerk	4,800,000
48	Internal Audit	1,566,100
TOTAL FIS	CAL ADMINISTRATION FUNCTION	\$26,834,700
ADMINISTRA	ATION OF JUSTICE:	
10	Diskrick Aktornov	¢7.421.500
19 21	District Attorney Public Defender	\$7,421,500 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 28	General Sessions Court State Trial Courts*	12,303,900
20	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	9,065,900
29	Justice Integration Services	2,962,400
47	Criminal Justice Planning	540,000
51	Metro Family Safety* * 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.	2,353,300
TOTAL ADI	MINISTRATION OF JUSTICE FUNCTION	\$70,606,400
LAW ENFOR	CEMENT AND CARE OF PRISONERS:	
	01101148 ADM Body Worn Camera Implementation* * 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.	\$2,379,200
	01101149 Building Security* * 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.	1,244,000
30	Sheriff's Office	74,650,200
31 52	Police Department Community Oversight Board	202,351,400 1,500,000
	V ENFORCEMENT AND CARE OF PRISONERS FUNCTION	\$282,124,800
	NTION AND CONTROL:	,,,000
32	Fire Department and EMS Services	\$59,240,400
TOTAL FIR	E PREVENTION AND CONTROL FUNCTION	\$59,240,400
. J		755/2 .0/100

Section I: Schedule B	General Services District : General Fund Appropriations	Fiscal Year 2020
Dept Number	Description	Department or Function Total
REGULATIO	ON, 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 01101222 Coliseum Capital Maintenance Fund Transfer	417,300 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 01101998 Tax Increment Payment - MDHA	1,247,000 15,713,000
	01101996 TAX Increment Payment - Mona 01101144 ADM Econ/Job Incnt Bridgestone	500,000
	01101153 Business Incubation Center	100,000
	Subtotal 01 Administration - Economic Development	36,308,800
33 34	Codes Administration Beer Board	11,206,500 490,500
		·
	GULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	\$48,005,800
SOCIAL SE	RVICES	
37	Social Services* * Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations.	\$7,482,600
44	Human Relations Commission	511,000
TOTAL SO	OCIAL SERVICES	\$7,993,600
HEALTH AN	D HOSPITALS	
	01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations	\$43,112,100
	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 HE	ALTH AND HOSPITALS FUNCTION	\$91,131,100
PUBLIC LIE	BRARY SYSTEM:	
39	Public Library	\$31,786,200
TOTAL PU	IBLIC LIBRARY SYSTEM FUNCTION	\$31,786,200

Section I:General Services DistrictFiscal YearSchedule B:General Fund Appropriations2020

Dept Number	Description	Department or Function Total
RECREATIO	ONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:	
01	Community Support:	
	01101204 Metro Action Commission (MAC) * Of the \$6,074,900 appropriated to Metro Action Commission, the	<u>\$6,074,900</u> \$5,474,900
	Community Services Assistance Program shall receive \$600,000 from these	
	appropriations.	
	01101326 Property Tax Relief Program	3,550,000
	01101502 Contribute Nashville Symphony 01101503 Contribute Adventure Science Center*	15,000 175,000
	* 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 01101151 Bridgeway Connections	125,000 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 01101631 Contribute Fifty Foward	150,000 125,000
	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 01101671 Nashville Black Chamber	25,000
	01101671 Nashville Black Chamber 01101672 Tennessee Latin American Chamber	25,000 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	15,392,400
		14,792,400
35	Agricultural Extension	331,400
40	Parks and Recreation	42,142,200
41	Arts Commission	3,759,700
70 64	Community Education Commission	520,300
04	Sports Authority	865,500
TOTAL RI	ECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	\$63,011,500
INFRASTR	JCTURE AND TRANSPORTATION	62,411,500
	01101117 Subsidy Regional Transportation Authority (RTA)	\$320,200
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	48,635,900
40	01101691 NCAC Nash Constr Readiness	625,000
42 42	Public Works GSD General Fund Functions Public Works GSD Waste Management Transfers	26,470,700 5,727,700
	•	
TOTAL IN	IFRASTRUCTURE AND TRANSPORTATION	\$83,279,500
OPERATIN	G TRANSFERS 01102160 Operating Transfer to GSD Debt Service Fund	¢32 //21 600
	· •	\$32,421,600
TOTAL TE	RANSFERS	\$32,421,600
TOTAL C	ENERAL FUND OF THE GENERAL SERVICES DISTRICT	\$1,012,955,800
. O IAL G		993,609,000
		333,003,000

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

Appropriation by Fund: Appropriation Debt Service Administration \$110,554,700 25104 MNPS Debt Service 20115 **GSD Debt Service** 207,650,400 **TOTAL DEBT SERVICE FUNDS - GSD** \$318,205,100 **PRINCIPAL** INTEREST **OTHER Debt Service Requirements by Fund** 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 567,400 567,400 0 0 Treasury Internal Service Fees 77,900 77,900 0 0 Qualified Zone Academy Bonds, 2005 (QZAB) 0 0 414,600 414,600 Qualified School Capital Projects, 2009 (QSCB) 1,637,800 0 0 1,637,800 3,942,300 Qualified School Capital Projects, 2010 (QSCB) 0 0 3,942,300 Commerical Paper (Bonds Anticipation Loans) 3,176,400 3,176,400 0 0 TOTAL MNPS DEBT SERVICE FUND (25104 / 80106000) \$58,559,100 \$6,640,000 \$110,554,700 20115 **GSD DEBT SERVICE FUND (BU-90101000)** Outstanding G.O. GSD Bonds: \$110,709,700 \$86,929,000 \$197,638,700 Redemption, Cremation and Management Fees 1,249,300 0 0 1,249,300 Treasury Internal Service Fees 0 0 151,700 151,700 6,993,400 Commerical Paper (Bonds Anticipation Loans) 6,993,400 0 0 Swap Agreement (G.O. Refunding Bonds, Series 2006A) 1,617,300 TOTAL G.S.D. DEBT SERVICE FUND (20115 / 90101000) \$110,709,700 \$1,401,000

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund

Revenues and Fund Balances To Support

Number	Description	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
	Animal Control Donations	40,000	40,000
	State Trial Court Drug Enforcement	466,400	466,400
	General Sessions Drug Court	30,000	30,000
	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
	Criminal Court Clerk Computerizat	215,900	215,900
	Event and Marketing	4,087,000	4,087,000
	Hotel Occ Conv Ctr 1% Tax	14,982,400	14,982,400
	Hotel Occ Conv Ctr 2007 1% Tax	13,039,600	13,039,600
	Hotel Occ Tourist Promotion	26,200,000	26,200,000
	Hotel Occ Tourist Related	14,982,400	14,982,400
	Hotel Occ General Fund 1%	14,982,400	14,982,400
	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
30072	Animal Education and Welfare	5,000	5,000
	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
	Police Unauth Substance Abuse	2,300	2,300
	Police Drug Enforcement	2,875,600	2,875,600
	Police Federal Drug Enforcement	310,000	310,000
	Victim Witness Protection	5,800	5,800
	POL State Felony Forfeitures	87,000	87,000
	POL State Gambling Forfeitures	1,212,300	1,212,300
	Police Federal Forfeitures	491,000	491,000
30157		120,500	120,500
30157	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
30204	Health Clean Air Permit Program	225,000	225,000
	Finance Innovation Investment	338,600	338,600
30213	County Clerk Title Fees	45,000	45,000
30318	County Clerk Fitte Fees County Clerk EIVS Fees	5,000	5,000
30404	·	106,500	106,500
30404	Library Special Projects Library Services		
	,	88,000	88,000
	LIB NAZA JAG Grant	99,900	99,900
30501	<u> </u>	29,838,500	29,838,500
	Solid Waste Grant	210,700	210,700
	Public Works Tire Waste	550,000	550,000
	Public Works Sidewalk	3,000,000	3,000,000
30509	PW Surplus Parking Fund	12,606,800	12,606,800

Revenues and

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Fund Balances To Support Appropriations	Appropriations
30511	Public Works Paving	\$4,000,000	\$4,000,000
30600	Demolition Fund	275,000	275,000
	Advance Planning and Research	50,000	50,000
	Planning Grant Fund	966,000	966,000
	Metro Area Computer Mapping	81,600	81,600
	Parks Special Projects Parks Resale Inventory	200,000	200,000
	NCAC Other Grants	2,000,000 1,160,000	2,000,000 1,160,000
	MAC Administration and Leasehold	6,401,900	6,401,900
	MAC Local Programs	1,500	1,500
	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
	MAC BF/AF Care Program	320,000	320,000
	MAC Parent Club Federal Funds	4,500	4,500
	MAC Community Srvc Assistance	200,000	200,000
	MAC Comsrv Poverty Summit MAC Share the Warmth	25,100	25,100
	Office of Family Safety Grant Fund	50,000 588,700	50,000 588,700
	Mayor's Office Grants	162,600	162,600
	HEA Health Dept Grant Fund	24,684,500	24,684,500
	Historical Commission Grant Fund	24,000	24,000
	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
	GSC Veteran's Treatment Court Operations	17,500	17,500
	SHE Sheriff Grant Fund	117,700	117,700
	Police Grant Fund	1,254,500	1,254,500
	Police VOCA OFS Grant	746,100	746,100
	Social Services Grant Fund Art Commission Grant Fund	1,754,200	1,754,200
	OEM Grant Fund	85,000 700,400	85,000 700,400
	PAR Parks Dept Grant Fund	88,000	88,000
	MAY ECD Financial Empowerment	41,200	41,200
	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
	Gulch Central Business Imp Dst	507,500	507,500
39005	South Nashville Central Business Imp Dt	100,000	100,000
INTERNA	L SERVICE FUNDS:		
51137	Information Technology Services	29,510,500	29,510,500
	Office of Fleet Management	22,020,700	22,020,700
51180	Treasury Management	875,400	875,400
	MNPS Print Shop	600,000	600,000
ENTERPR:	ISE FUNDS:		
60008	Sports Authority	865,500	865,500
	Farmer's Market	2,052,300	2,052,300
	State Fair	3,297,400	3,297,400
	Municipal Auditorium	1,936,000	1,936,000
	Music City Center Operations	44,237,900	42,822,100
	Surplus Property Auction	1,126,300	1,126,300
	Police Impound	475,000	375,000
68201	DES Oper General Acct	20,389,000	20,389,000

Section I:General Services DistrictFiscal YearSchedule E:Schools Fund Appropriations2020

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	<u>\$924,462,600</u>
		\$909,462,600
	Property Tax Increment	11,222,000
	Total - General Purpose School Fund Appropriation	<u>935,684,600</u>
		920,684,600
		(5.000.000)
	Budget Adjustment Savings	(6,209,000)
	Total - General Purpose School Fund Appropriation	\$929,475,600
	Total Scheral Larpose School Land Appropriation	
		914 475 600

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.

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:

Fund	Percent
18301 USD General Fund	85.3333%
28315 USD Debt Service Fund	14.6667%
	100.0000%

2020 18301 28315 Account General **Debt Service** Number **Revenue Source Or Description** Fund 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** 95,836,000 16,471,900 112,307,900 **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 100 100 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 1,700 401311 Real Property-Trustee-preceeding year 8,800 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 500 3,500 3,000 401510 Interest/Penalty - Trustee 39,400 0 39,400 401520 Interest/Penalty - Collections 0 35,700 35,700 401530 Interest/Penalty - C & M 45,100 0 45,100 401542 Interest Prop Tax Sold 131,900 0 131,900 17,901,300 401610 In-Lieu - current 17,901,300 0 401960 Premium Prop Tax Sold 133,200 0 133,200 **Subtotal Property Taxes - Non Current Year** 18,545,700 53,100 18,598,800 **TOTAL PROPERTY TAXES** \$114,381,700 \$16,525,000 \$130,906,700 **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** \$2,548,600 \$366,900 \$2,915,500 **REVENUE FROM OTHER GOVERNMENT AGENCIES:** Other Agencies - State Direct 406415 TN Cost Reimbursement \$402,600 \$0 \$402,600 **TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES** \$402,600 \$0 \$402,600 **CHARGES FOR CURRENT SERVICES:**

\$55,300

\$143,300

88,000

\$0

0

\$0

\$55,300

\$143,300

88,000

Charges for Current Services - Goods 407747 Fire Protection

407756 Back Door Garbage Collection

TOTAL CHARGES FOR CURRENT SERVICES

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
COMPENSATION	FROM PROPERTY:			
408703 Sub	progation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENS	SATION FROM PROPERTY	\$100,000	\$0	\$100,000
OPERATING TRA	INSFERS IN			
	nsfer from Public Works Solid Waste for Debt Service nsfer Debt Service - DES Self Funding	\$0 0	\$583,400 1,192,300	\$583,400 1,192,300
TOTAL OPERATI	NG TRANSFERS IN	\$0	\$1,775,700	\$1,775,700
TOTAL REVENUE	TO URBAN SERVICES DISTRICT	\$117,576,200	\$18,667,600	\$136,243,800
APPROPRIATION	NS OF FUND BALANCES:			
335000 Und	designated Fund Balance	\$7,300,000	\$0	\$7,300,000
TOTAL AVAILAB	LE TO SUPPORT APPROPRIATIONS	\$124,876,200	\$18,667,600	\$143,543,800

Section II: **Urban Services District Fiscal Year** Schedule B: **General Fund Appropriations** 2020 Dept Department or Number Description **Function Total** GENERAL GOVERNMENT: 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. 1,655,000 Subtotal Internal Support Employee Benefits: Police/Fire Retirement Match 01191102 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 21,848,500 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 150,000 **TOTAL GENERAL GOVERNMENT** \$23,653,500 LAW ENFORCEMENT AND CARE OF PRISONERS: 31 Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 **FIRE PREVENTION AND CONTROL:** 32 Fire \$70,777,200 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$70,777,200 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: Economic Development: 01 01191998 Tax Increment Payment - MDHA \$3,835,700 TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION \$3,835,700 RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01 Community Support: 01191326 Property Tax Relief \$350,000 TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT \$350,000

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2020
Dept		Department or
Number	Description	Function Total
INFRASTRUC	TURE AND TRANSPORTATION	_
42	Public Works USD General Fund Functions	\$10,074,000
42	Public Works USD Waste Management Transfers	15,704,800
TOTAL INFF	ASTRUCTURE AND TRANSPORTATION	\$25,778,800
TOTAL GEN	ERAL FUND OF THE URBAN SERVICES DISTRICT	\$124,876,200

Section II: Urban Services District

Schedule C: Debt Services Funds Appropriations

Fiscal Year 2020

Appropri	ation by Fund:				Appropriation
28315	USD Debt Service (BU- 90191000)				\$18,667,600
	TOTAL DEBT SERVICE FUNDS - USD			\$0 0 41,100 26,000 (4,510,800) 0	\$18,667,600
Debt Serv	vice 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
	Reserve for New Debt (future debt requirements)	0	0	0	0
	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 SEV	VER 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.

APPROVED AS TO AVAILABILITY OF FUNDS:	INTRODUCED BY:
Director of Finance	Steve Glover
Budget Officer	
APPROVED AS TO FORM AND LEGALITY:	
Metropolitan Attorney	
	Members of the Metropolitan Council

Substitute BILL NO. BL2019 - 1624

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	964,036,300	160,750,800	108,955,100	911,675,600	2,145,417,800
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	29,572,700	46,899,600	1,599,600	2,800,000	80,871,900
Total Available for GSD Appropriations	\$993,609,000	\$207,650,400	\$110,554,700	\$914,475,600	\$2,226,289,700
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
_	402,600 143,300	0			•
Charges for Current Services	·	-	 		143,300
Charges for Current Services Compensation from Property	143,300	0			143,300 100,000
Other Agencies - State Direct Charges for Current Services Compensation from Property Operating Transfers In Subtotal	143,300 100,000	0	 	 	
Charges for Current Services Compensation from Property Operating Transfers In	143,300 100,000 0	0 0 1,775,700	 <u></u>	 <u></u>	143,300

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	<u>\$196,619,400</u>	\$23,653,500	\$0	\$220,272,900
	\$197,773,400			\$221,426,900
Fiscal Administration	<u>26,884,700</u>	0	0	26,884,700
	26,834,700			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	48,322,800	3,835,700	0	52,158,500
	48,005,800			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	<u>62,543,500</u>	350,000	0	62,893,500
	62,411,500			62,761,500
Infrastructure and Transportation	<u>83,934,500</u>	25,778,800	0	109,713,300
	83,279,500			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

This schedule is presented for information purposes only.

Fiscal Year 2020

Fund	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:

	GSD	GSD
	Outside	Inside
Fund	USD	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%
	100.0000%	100.0000%

Section I: General Services District	Supporting Approx	riations			Fiscal Year 2020
Schedule A: Estimated Revenues & Fund Balances S	10101	20115	25104	35131	2020
Object Acct	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
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 401530 Interest/ Penalty- C&M	344,900	0	0	0	344,900
401530 Interest, Penalty- Cam 401531 Attorney Fees - C & M	304,800	0 0	0	0	304,800
401540 Tax Summons Fees	396,400	0	0	0	396,400
401541 Tax Summons Fees - Personal	91,400 5,200	0	0	0	91,400 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	3,278,400	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
LOCAL OPTION SALES TAX:	1 2 /2 / 22	1- /- /	, , , , , , , , , , , , , , , , , , , ,	1 / /	, ,
200.2 0. 120.0 0.220 1.00.					
402000 Local Option Sales Tax	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
TOTAL LOCAL OPTION SALES TAX	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
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

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations 2020 10101 25104 35131 Object General **Debt Services MNPS Debt MNPS** Fund Fund **Service Fund Funds** Total Acct 403204 Alcoholic Beverage Gross Receipt Tax \$10,133,200 \$0 \$0 \$25,251,300 \$35,384,500 0 403205 Beer Permit Privilege Tax 205,000 n 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 0 403217 Fantasy Sports Tax 4.700 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 n n 403304 Wrecker Permit 4,900 n 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 n n 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 n n 403311 Alarm Device Permit 1,200,000 n 1,200,000 0 0 0 403315 Air Pollution Permit 130,000 130,000 403319 Meter Occupancy Permit 84,000 n 0 n 84,000 403320 Temporary Street Close Permit 2,500,000 0 0 0 2,500,000 403321 Event & Film Permit-Banner 0 0 24,000 24,000 0 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 n n 403321 Event & Film Permit-Right of Way 12,000 n 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 6,800 403329 Chicken Permit 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 1,280,000 0 0 n 403333 Short-term Rental Permit 1,280,000 2,000 0 0 0 403334 Pedi Vehicle Permit 2,000 403335 Low Speed Vehicle Permit 0 0 2,800 0 2,800 403336 Shared Urban Mobility Devices 210,000 0 0 0 210,000 403400 Franchises-Other 11,054,500 0 n 0 11,054,500 403401 Franchises - Cable Television 0 0 0 8,653,600 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 0 624,200 0 0 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 0 0 404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk 0 240,900 240,900 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 n n n 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 n n 404210 Food Inspection - Civil Fine 2,500 0 2,500 404211 Impact Demo Prog Fee 100 0 0 0 100 0 0 404212 Tattoo Parlors- Civil Fine 1,000 0 1,000 404244 Return Prisoners Cost 1,000 0 0 0 1,000 335,000 404300 DUI & Safety Ed Program Fee n n 0 335,000 404302 Traffic School Fee - Gen'l Sess 1,100,000 n 0 0 1,100,000 404304 Codes Offender School Fee 0 0 0 7,000 7,000 0 0 404350 Breath Alcohol Test Fees - Criminal Ct 2,700 0 2,700 0 0 0 404451 DUI Probation Supervision Fees 19,100 19,100 404454 CCC Probation Fees 26,500 0 0 0 26,500 404455 GSC Probation Fees 530,000 0 0 0 530,000

Fiscal Year

General Services District

Section I:

Section I: General Services District Schedule A: Estimated Revenues & Fund Balances S					Fiscal Year 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 404900 Court Ordered Restitutions	6,000 0	0	0 0	0 1,200	6,000 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	2 100 000	0	0	0	2 100 000
406313 MARS-Medicard/TNCare thruOther	2,100,000	0	0	0 0	2,100,000
406323 MARS-Medicare thru OtherPassT Subtotal Other Agencies - Oth. Pass-Through	5,775,000 7,875,000	0	0	0	5,775,000 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 406431 TN MNPS Career Teachers Program	0	0	0	286,369,000	286,369,000
406433 TN MNPS Excess Cost	0	0	0	1,200,000 1,100,000	1,200,000 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 Subtotal Other Agencies-Other Gov Agencies	5,961,500 17,122,400	5,500,000	0	10,000	5,961,500 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 Schedule A: Estimated Revenues & Fund Balances	Supporting Approp	riations			Fiscal Year 2020
Object	10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct	Fund	Fund	Service Fund	Funds	Total
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 Subtotal Commissions & Fees - Court Clerks	1,425,900 3,696,300	0	0	0	1,425,900 3,696,300
		<u> </u>			3/030/300
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
CHARGES FOR CURRENT SERVICES.		· ·	·	·	· · ·
CHARGES FOR CURRENT SERVICES:					
Charges for Current Services - Goods 407601 Photostat and Microfilming	\$257,500	\$0	\$0	\$0	\$257,500
407604 Sales of Maps	\$237,300 600	0	0	0	\$237,500 600
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 0	96,000
407701 Mech/Gas Appeals 407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals 407701 Zoning Appeals	59,000 50,000	0	0	0	59,000 50,000
407701 Zoning Appeals 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 0	3,000
407737 State Inspection 407739 BTC Prescription Co-Pymts	1,500,000 25,000	0	0	0	1,500,000 25,000
407740 State Inspection-Summer Food	9,000	0	0	0	9,000
407740 State Inspection-Summer Food 407743 Parking Fees	1,100,000	0	0	0	1,100,000
		0	0	0	15,000
407744 St and Alley Man Amend					
407744 St and Alley Map Amend 407746 Family Planning Fees	15,000 30.000				
407744 St and Alley Map Amend 407746 Family Planning Fees 407749 Spec Police Commission	30,000 15,400	0	0	0	30,000 15,400

Section I: **General Services District** Fiscal Year Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations 2020 10101 25104 35131 Object General **Debt Services MNPS Debt MNPS** Acct Fund Fund **Service Fund Funds** Total \$26,000 \$0 \$0 \$26,000 407759 Engineering Design \$0 407759 Pool Plan Review 5,000 0 0 5,000 0 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 7,800 0 0 407765 Valet Parking Permits 5,300 0 0 0 5,300 407769 Comm Plan Amend Fees 46,000 0 n 0 46,000 200,000 200,000 407777 ACSI EMS EMSM Collections n n n 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 n n n 50,000 2,000,000 407784 MNPS Fees (Sundry, Summer and Pre-K Tuition) 0 0 0 2,000,000 407788 Serve Summons Costs - Sheriff 1,820,000 0 0 0 1,820,000 0 407789 Inmate Process Fees n 100,000 0 100,000 407790 Medical Co-Pay - Inmates 21,000 0 0 21,000 n 407791 Inmate Board 9,000 0 0 n 9,000 407793 Out of County Processing 530,000 0 0 0 530,000 407797 Landlord Registration Fees 65,000 0 n 65,000 n 29,062,900 31,062,900 Subtotal- Charges for Current Services - Serv. 0 0 2,000,000 **Charges for Current Services - User Fees** 0 407801 Admissions-Community Centers 400,000 n n 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 0 800,000 0 0 407801 Admissions-Wave Pool 400,000 400,000 0 0 0 0 407803 Green Fees 3,120,000 0 0 3,120,000 407803 Driving Range Fees 0 n n 290,000 290,000 407803 Rentals 1,005,000 0 0 0 1,005,000 407803 Tennnis 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 n 520,000 0 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 0 220,000 0 0 220,000 407808 Facility Use - Horse Stable 0 0 n 700 700 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 n n 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 0 0 4,600 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 \$40,000 \$0 \$0 \$0 \$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 0 100,000 1,600,000 2,030,600 408800 Rental 0 n 430,600 **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 Su Object	pporting Approp 10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	2020
Acct	Fund	Fund	Service Fund	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 431501 Transfer Stadium Debt: GSD	0	2,491,900	0	0	2,491,900
431510 Transfer Self Funded Debt: Storm Water	0	3,200,000 4,700,000	0	0	3,200,000 4,700,000
431520 Transfer Energy Plan: GSD	0	321,300	0	0	321,300
431552 Transfer MNPS Indirect: MNPS	0	321,300 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

Dept Number	Description	Department or Function Total	
GENERAL GOVERNMENT 01 Administra	tion		
Internal Su	ipport: Budget Adjustment Savings*	(\$12,907,300)	
01101400	* 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.	(\$12,307,300)	
01101127	Facility Rental	763,700	
	HIPAA Compliance	40,000	
	Insurance Reserve	625,100	
	Corp Dues/Contribution Judgments and Losses	713,500 1,760,100	
	Pay Plan Improvements*	21,155,000	
01101010	st 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	22/255/555	
01101412	other operating budget funds during the fiscal year. Post Audits	1,536,000	
	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.		
	Staffing Studies - Public Safety, Public Works and Others	250,000	
	Performance Audit for Public Property Services Transfer General Fund 4% Reserve Fund	200,000 33,575,600	
Subtotal Ad	dministration Internal Support	47,953,000	
Employee E	Benefits:		
	County Retirement Match	3,501,900	
	Contribution Teachers Retirement Match	6,900,400	
	Health Insurance Match Death Benefit Payments	56,455,500 200,000	
	Unemployment Compensation	100,000	
	Life Insurance Match	3,121,200	
01101140	Benefit Adjustments*	3,006,200 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	
	Self Insured Excise Tax	75,000	
	Study Formulating Comm	150,000	
Subtotal Ad	dministration Employee Benefits	73,549,200 74,503,200	
Contingend 01101224	cy: Contingency Subrogation*	<u>0</u> 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.	100,000	
01101298	Contingency Local Match	<u>0</u>	
01101200	Codforma Association	50,000	
01101309	Contingency Account	<u>0</u> 50,000	
Subtotal Ad	dministration Contingency	<u>0</u> 200,000	
Total 01 A	Total 01 Administration		
		122,656,200	
	Election Day & Early Voting Internal Services	2,525,000 1,085,000	

Schedule B:	General Fund Appropriations	2020
Dept Number	Description	Department or Function Total
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 10	Register of Deeds General Services	276,500
10	Historical Commission	26,041,900 1,124,800
49	Office of Emergency Management	899,300
91	Emergency Communications Center	15,547,100
TOTAL GEN	NERAL GOVERNMENT FUNCTION	<u>\$196,619,400</u>
FISCAL ADM	INISTRATION:	197,773,400
	_	
15	Finance	\$10,141,400 \$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 FIS	CAL ADMINISTRATION FUNCTION	<u>\$26,884,700</u>
		\$26,834,700
ADMINISTRA	ATION 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 27	Juvenile Court General Sessions Court	13,515,400
28	State Trial Courts*	12,303,900 9,065,900
20	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	3,003,300
29	Justice Integration Services	2,962,400
47	Criminal Justice Planning	540,000
51	Metro Family Safety* * 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.	2,353,300
TOTAL ADI	MINISTRATION OF JUSTICE FUNCTION	\$70,606,400
LAW ENFOR	CEMENT AND CARE OF PRISONERS:	
	01101148 ADM Body Worn Camera Implementation* * 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.	\$2,379,200
	01101149 Building Security* * 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.	1,244,000
30	Sheriff's Office	74,650,200
31 52	Police Department Community Oversight Board	202,351,400 1,500,000
	V ENFORCEMENT AND CARE OF PRISONERS FUNCTION	\$282,124,800
FIRE PREVEI	NTION AND CONTROL: Fire Department and EMS Services	\$59,240,400
TOTAL FIR	E PREVENTION AND CONTROL FUNCTION	\$59,240,400

Fiscal Year

Section I:

General Services District

Section I: General Services District Fiscal Year
Schedule B: General Fund Appropriations 2020

Number	Description	Department or Function Total
REGULAT:	ION, INSPECTION, AND ECONOMIC DEVELOPMENT:	
01	Economic Development	
01	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 01101506 Partnership 2020	3,200,000 350,000
	01101306 Partitlership 2020 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	20,000,000
	Laws.	125.000
	01101645 Contribute The Nashville Entrepreneur Center 01101650 Small Business Incentive	125,000
	01101650 Small Business Incentive 01101678 Sounds Ballpark Debt Service	200,000 775,000
	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
	01101646 State Fair Subsidy	50,000
		0
	01101153 Business Incubation Center	150,000 100,000
	Subtotal 01 Administration - Economic Development	36,408,800 36,308,800
33	Codes Administration	11,423,500
		11,206,500
34	Beer Board	490,500
TOTAL F	REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	\$48,322,800
		\$48,005,800
SOCIAL S	ERVICES	
37	Social Services*	
		\$7,482,600
	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall	\$7,482,600
44	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations.	
44	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall	\$7,482,600 511,000
	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations.	
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES	511,000
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission	511,000
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these	511,000
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations	\$7,993,600 \$43,112,100
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES Under the services and the services and the services and the services appropriations 1101426 Subsidy Hospital Authority The Our Kids program shall receive a grant of \$200,000 from these appropriations 1101432 Subsidy BLTC Mgmt Contract	\$11,000 \$7,993,600 \$43,112,100 3,500,000
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES AND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES Under the services and the services and the services and the services appropriations 1101426 Subsidy Hospital Authority The Our Kids program shall receive a grant of \$200,000 from these appropriations 1101432 Subsidy BLTC Mgmt Contract	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100
TOTAL S	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000
TOTAL S HEALTH A	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner	\$7,993,600 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000
TOTAL S HEALTH A	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department	\$7,993,600 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900
TOTAL S HEALTH A	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department HEALTH AND HOSPITALS FUNCTION	\$7,993,600 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900
TOTAL S HEALTH A 38 TOTAL H PUBLIC L 39	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES AND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department HEALTH AND HOSPITALS FUNCTION IBRARY SYSTEM:	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900 \$91,131,100
TOTAL S HEALTH A 38 TOTAL H PUBLIC L3 39 TOTAL F	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department HEALTH AND HOSPITALS FUNCTION IBRARY SYSTEM: Public Library	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900 \$91,131,100 \$31,786,200
TOTAL S HEALTH A 38 TOTAL F PUBLIC L3 39 TOTAL F	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department HEALTH AND HOSPITALS FUNCTION IBRARY SYSTEM: Public Library PUBLIC LIBRARY SYSTEM FUNCTION	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900 \$91,131,100 \$31,786,200
TOTAL S HEALTH A 38 TOTAL F PUBLIC L3 39 TOTAL F RECREATS	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES AND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department HEALTH AND HOSPITALS FUNCTION IBRARY SYSTEM: Public Library PUBLIC LIBRARY SYSTEM FUNCTION CONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900 \$91,131,100 \$31,786,200
TOTAL S HEALTH A 38 TOTAL F PUBLIC L3 39 TOTAL F RECREATS	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES AND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department HEALTH AND HOSPITALS FUNCTION IBRARY SYSTEM: Public Library PUBLIC LIBRARY SYSTEM FUNCTION CONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support:	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900 \$91,131,100 \$31,786,200 \$31,786,200
TOTAL S HEALTH A 38 TOTAL F PUBLIC L3 39 TOTAL F RECREATS	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations. Human Relations Commission SOCIAL SERVICES IND HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$200,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department HEALTH AND HOSPITALS FUNCTION IBRARY SYSTEM: Public Library PUBLIC LIBRARY SYSTEM FUNCTION CONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC)	\$11,000 \$7,993,600 \$43,112,100 3,500,000 2,000,000 13,322,100 5,370,000 23,826,900 \$91,131,100 \$31,786,200 \$5,474,900

Section I: Schedule B:		General Services District General Fund Appropriations	Fiscal Year 2020
Dept Number		Description	Department or Function Total
		* Appropriation pursuant to T.C.A. § 7-3-314	
	01101521	Contribute Humane Association	12,500
		Contribute NECAT	<u>25,000</u>
		Contribute Gideon's Army	<u>0</u> \$25,000
		contribute Gracon s 7 mm,	<u>\$25,000</u>
		Contribute G.A.N.G.	<u>10,000</u> 0
		Contribute 4:13 Strong	<u>27,000</u>
		Contribute Friends of Mill Ridge Park	<u>0</u> 25,000
		Contibute Girl Scouts	<u>0</u> 15,000
		Contribute Box 55 Association	<u>9</u> 5,000
		Contribute Box 33 Association	<u>5,000</u>
	01101534	Contribute Sister Cities	80,000
		Contribute Second Harvest	\$200,000
		Contribute Andrew Jackson Foundation	125,000
		Bridgeway Connections Justice for Our Neighbors	10,000 50,000
		St. Thomas Foundation - Safety Net Consortium of Mid. TN	25,000
		Sexual Assault Center	100,000
		Tennessee Immigrant & Refugee Rights Coalition (TIRRC)	50,000
	01101587	Contribute Alignment Nashville	150,000
		Contribute Fifty Foward	125,000
		Nashville Civic Design Center	125,000
		Contribute In Full Motion	250,000
		Public Education Foundation Summer Youth Employment Program	275,000 2,900,000
		Nashville LGBT Chamber	25,000
		Nashville Black Chamber	25,000
		Tennessee Latin American Chamber	25,000
		Nashville Area Hispanic Chamber	25,000
	01101147	Nashville State Cmty College Fndtn - GRAD Program	1,000,000
	Subtotal 0	1 Administration - Community Support	14,924,400 14,792,400
35	Agricultura	al Extension	331,400
40	9	Recreation	42,142,200
41	Arts Comn	nission	3,759,700
70	Communit	y Education Commission	520,300
64	Sports Aut	thority	865,500
TOTAL REG	CREATIONA	AL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	<u>\$62,543,500</u>
			\$62,411,500
INFRASTRU	CTURE AND	TRANSPORTATION	
		Subsidy Regional Transportation Authority (RTA)	\$320,200
		Commuter Rail	1,500,000
	01101304	Subsidy Metropolitan Transit Authority (MTA)	49,135,900
	01101601	NCAC Nash Constr Readiness	48,635,900 625,000
42		rks GSD General Fund Functions	26,625,700
	i abiic woi	No dob deficial Faila Failedons	26,470,700
42	Public Wor	rks GSD Waste Management Transfers	5,727,700
TOTAL IN	RASTRUCT	URE AND TRANSPORTATION	\$83,934,500
			\$83,279,500
OPERATING		Operating Transfer to GSD Debt Service Fund	\$32,421,600
TOTAL TR	ANSFERS		\$32,421,600
TOTAL GEI	NERAL FUN	D OF THE GENERAL SERVICES DISTRICT	\$993,609,000

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

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Revenues and **Fund Balances** Fund To Support Number Description **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 20,967,200 20,967,200 30031 Hotel Occ Convention Ctr 2007 30034 Criminal Court Clerk Computerizat 215,900 215,900 4,087,000 4,087,000 30041 Event and Marketing 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 16,000 30122 Juvenile Court Clerk Computer Fund 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 1,212,300 491,000 30156 Police Federal Forfeitures 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 1,391,800 30200 Police Task Force Fund 1,391,800 30204 Health Title V Clean Air Act 100,000 100,000 225,000 225,000 30206 Health Clean Air Permit Program 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

29,838,500

29,838,500

30501 Solid Waste Mgmt

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

Revenues and

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

		Revenues and Fund Balances	
Fund		To Support	
Number	Description	Appropriations	Appropriations
	Public Works Paving	\$4,000,000	\$4,000,000
	Demolition Fund	275,000	275,000
	Advance Planning and Research	50,000	50,000
	Planning Grant Fund	966,000	966,000
	Metro Area Computer Mapping	81,600	81,600
	Parks Special Projects	200,000	200,000
	Parks Resale Inventory	2,000,000	2,000,000
	NCAC Other Grants	1,160,000	1,160,000 6,401,900
	MAC Administration and Leasehold MAC Local Programs	6,401,900 1,500	1,500
	MAC Headstart Grant	17,056,100	17,056,100
	MAC LIHEAP Grant	6,500,000	6,500,000
31503		1,686,500	1,686,500
	MAC Summer Food	750,100	750,000
	MAC CACFP	1,134,600	1,134,400
	MAC BF/AF Care Program	320,000	320,000
	MAC Parent Club Federal Funds	4,500	4,500
	MAC Community Srvc Assistance	200,000	200,000
	MAC Comsrv Poverty Summit	25,100	25,100
	MAC Share the Warmth	50,000	50,000
	Office of Family Safety Grant Fund	588,700	588,700
	Mayor's Office Grants	162,600	162,600
	HEA Health Dept Grant Fund	24,684,500	24,684,500
	Historical Commission Grant Fund	24,000	24,000
	DA District Attorney Grant Fund	317,200	317,200
	Juvenile Court Grant Fund	2,077,300	2,077,300
	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
	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
	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
	MNPS Federal/State Grants	89,480,000	89,480,000
	MNPS Charter School	139,474,400	139,474,400
	MNPS School Lunchroom	50,511,900	50,511,900
	Gulch Central Business Imp Dst	507,500	507,500
39005	South Nashville Central Business Imp Dt	100,000	100,000
INTERNAI	SERVICE FUNDS:		
51127	Information Technology Services	29,510,500	29,510,500
	Office of Fleet Management	22,020,700	22,020,700
	Treasury Management	875,400	875,400
	MNPS Print Shop	600,000	600,000
	ISE FUNDS:	,,,,,	,
	Sports Authority	865,500	865,500
	Farmer's Market	2,052,300	2,052,300
	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 DistrictFiscal YearSchedule E:Schools Fund Appropriations2020

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

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.

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 originaly 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:

Fund	Percent
18301 USD General Fund	85.3333%
28315 USD Debt Service Fund	14.6667%
	100.0000%

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

Account Number Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXES:			
Property Taxes - Current Year			
401110 Real Property - current year	\$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	95,836,000	16,471,900	112,307,900
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	18,545,700	53,100	18,598,800
TOTAL PROPERTY TAXES	\$114,381,700	\$16,525,000	\$130,906,700
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	\$2,548,600	\$366,900	\$2,915,500
REVENUE FROM OTHER GOVERNMENT AGENCIES:			
Other Agencies - State Direct			
406415 TN Cost Reimbursement	\$402,600	\$0	\$402,600
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	\$402,600	\$0	\$402,600
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 CERVICES	+140,000		11.12.222
TOTAL CHARGES FOR CURRENT SERVICES	\$143,300	\$0	\$143,300

Section II:	Urban Services District			Fiscal Year
Schedule A:	le A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations			2020
		18301	28315	
Account		General	Debt Service	
Number	Revenue Source Or Description	Fund	Fund	Total

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 Sub	rogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		\$100,000	\$0	\$100,000
OPERATING TRA	NSFERS IN			
.52555	nsfer from Public Works Solid Waste for Debt Service nsfer Debt Service - DES Self Funding	\$0 0	\$583,400 1,192,300	\$583,400 1,192,300
TOTAL OPERATI	NG TRANSFERS IN	\$0	\$1,775,700	\$1,775,700
TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$117,576,200	\$18,667,600	\$136,243,800
APPROPRIATIONS OF FUND BALANCES:				
335000 Und	lesignated Fund Balance	\$7,300,000	\$0	\$7,300,000

\$124,876,200

\$18,667,600

\$143,543,800

TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS

Section II: **Urban Services District Fiscal Year** Schedule B: **General Fund Appropriations** 2020 Department or Dept Number Description **Function Total GENERAL GOVERNMENT:** ∆dministrative Δ Internal Support: 01191408 (\$593,200) **Budget Adjustment Savings** 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. 1,655,000 Subtotal Internal Support 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 1,239,300 01191109 Health Insurance Match 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 vear. Subtotal Employee Benefits 21,848,500 Contingency: 01191224 100,000 Contingency Subrogation* * Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the Oepartment of Law and submittal of budget detail to the Department of Finance. 01191309 Contingency Account 50,000 150,000 Subtotal Contingency **TOTAL GENERAL GOVERNMENT** \$23,653,500 LAW ENFORCEMENT AND CARE OF PRISONERS: Extra Police Protection \$481,000 TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION \$481,000 **FIRE PREVENTION AND CONTROL:** 32 Fire \$70,777,200 TOTAL FIRE PREVENTION AND CONTROL FUNCTION \$70,777,200 REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: **Economic Development:** 01 01191998 Tax Increment Payment - MDHA \$3,835,700 TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION \$3,835,700 RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01 Community Support: 01191326 Property Tax Relief \$350,000 TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT \$350,000

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2020
Dept		Department or
Number	Description	Function Total

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2020
Dept		Department or
Number	Description	Function Total
INFRASTRUC	TURE AND TRANSPORTATION	
42	Public Works USD General Fund Functions	\$10,074,000
42	Public Works USD Waste Management Transfers	15,704,800
TOTAL INF	RASTRUCTURE AND TRANSPORTATION	\$25,778,800
TOTAL GEN	ERAL FUND OF THE URBAN SERVICES DISTRICT	\$124,876,200

Section II: Urban Services District

Schedule C: Debt Services Funds Appropriations

Fiscal Year 2020

Appropri	ation by Fund:				Appropriation
28315	USD Debt Service (BU- 90191000)				\$18,667,600
	TOTAL DEBT SERVICE FUNDS - USD				\$18,667,600
Debt Serv	vice 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 SE	WER 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.

APPROVED AS TO AVAILABILITY OF FUNDS:	INTRODUCED BY:
Director of Finance	Russ Pulley
	Jeremy Elrod
Budget Officer	Sheri Weiner
APPROVED AS TO FORM AND LEGALITY:	
Metropolitan Attorney	
	Members of the Metropolitan Council

TO

ORDINANCE NO. BL2019-1624, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2019-1624, as substituted, as follows:

- I. By increasing the allocation total for the MNPS General Purpose Fund in Section I, Schedule E, number 35131, from \$921,392,600 to \$928,892,600, for a net total increase of \$7,500,000.
- II. By decreasing the allocation total for Reserves in Section I, Schedule B, number 10101 from \$25,000,000 to \$21,250,000, for a net total decrease of \$3,750,000.
- III. By decreasing the allocation total for Reserves in Section I, Schedule E, from \$25,000,000 to \$21,250,000, for a net total decrease of \$3,750,000.

INTRODUCED BY:
Bob Mendes
Member of Council, At-Large

TO

ORDINANCE NO. BL2019-1624, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2019-1624, as substituted, as follows:

- I. By increasing the allocation total for the Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, number 01101304 from \$49,135,900 to \$56,635,900, for a net total increase of \$7,500,000.
- II. By decreasing the allocation total for Reserves in Section I, Schedule B, number 10101 from \$25,000,000 to \$21,250,000, for a net total decrease of \$3,750,000.
- III. By decreasing the allocation total for Reserves in Section I, Schedule E, from \$25,000,000 to \$21,250,000, for a net total decrease of \$3,750,000.

Pob Mondos	INTRODUCED BY:
Poh Mondos	
Member of Council, At-Large	Bob Mendes

TO

ORDINANCE NO. BL2019-1624, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2019-1624, as substituted, as follows:

- I. By increasing the allocation total for Public Library in Section I, Schedule B, number 39, from \$31,786,200 to \$33,386,200, for a net total increase of \$1,600,000.
- II. By decreasing the allocation total for Fire Department and EMS Service in Section I, Schedule B, number 32 from \$60,706,100 to \$59,906,100, for a net total decrease of \$800,000.
- III. By decreasing the allocation total for Police Department in Section I, Schedule B, number 31, from \$207,634,400 to \$206834,400, for a net total decrease of \$800,000.

INTRODUCED BY:
Bob Mendes
Member of Council, At-Large

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Amen	dment	No.

To

Ordinance No. BL2019-1624

Mr. President -

I move to amend Ordinance No. BL2019-1624 as follows:

- 1. By decreasing the allocation total for General Fund Unencumbered Fund Balance, from \$74,919,100 to \$64,969,100, for a net total decrease of \$9,950,000.
- 2. By increasing the allocation total for Metropolitan Transit Authority, number 01101304 in Section I, Schedule B, from \$49,135,900 to \$56,835,900 for a net total increase of \$7,700,000 for service retention and expansion.
- 3. By increasing the allocation total for Dept. No. 39, Public Library, in Section I, Schedule B, from \$31,786,200 to \$33,386,200 for a net total increase of \$1,600,000 for collections and circulation.
- 4. By increasing the allocation total for Dept. No. 32, Fire Department, in Section I, Schedule B, from \$60,706,100 to \$61,186,100 for a net total increase of \$480,000 for additional positions.
- 5. By increasing the allocation total for Dept. No. 11, Historical Commission, in Section I, Schedule B, from \$1,124,800 to \$1,294,800 for a net total increase of \$170,000 for the repair of existing historical markers and creation of new historical markers and an archaeological study at Fort Negley.

 Colby Sledge	INTR	ODUCED BY:
 Colby Sledge		
Colby Sleage		

TO

ORDINANCE NO. BL2019-1624, AS SUBSTITUTED

Mr. President -

I move to amend Ordinance No. BL2019-1624, as substituted, as follows:

I. By amending Article I, the tenth paragraph therein, by deleting it in its entirety and substituting the following therefore:

"The Director of Finance is hereby authorized to make budget transfers between the General Services District and the Urban Services District in an amount not to exceed \$1,465,700 \$665,700 for the Fire Department during the fiscal year."

II. By further amending Article I by adding the following text after the tenth paragraph as a separate new paragraph:

The Director of Finance is hereby authorized to make corrections necessary to implement changes made by amendments to the Budget Ordinance approved by the Metropolitan Council.

- III. By increasing the total in Section I, Schedule A, line 401110, for Real Property taxes current year, from \$946,556,000 to \$954,306,000, for a net total increase of \$7,750,000.
- IV. By decreasing the allocation total for Fire Department and EMS Services in Section I, Schedule B, Dept. Number 32, from \$60,706,100 to \$59,906,100, for a net total decrease of \$800,000.
- V. By decreasing the allocation total for Police Department in Section I, Schedule B, Dept. Number 31, from \$207,634,400 to \$205,451,400, for a net total decrease of \$2,183,000.
- VI. By decreasing the allocation total for Reserves in Section I, Schedule B, number 10101, from \$25,000,000 to \$21,591,500, for a net total decrease of \$3,408,500.
- VII. By decreasing the allocation total for Reserves in Section I, Schedule E, number 35131, from \$25,000,000 to \$21,591,500, for a net total decrease of \$3,408,500.
- VIII. By increasing the MNPS General Purpose Fund, Section I, Schedule E, Fund number 35131, from \$921,392,600 to \$931,392,600 for a net total increase of \$10,000,000.
- IX. By increasing the allocation total for the Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, number 01101304, from \$49,135,900 to \$54,785,900, for a net total increase of \$5,650,000.
- X. By increasing the allocation for Public Library in Section I, Schedule B, Dept. Number 39, from \$31,786,200 to \$32,786,200 for a net increase of \$1,000,000.

XI.	By increasing the allocation for Summer Youth Employment Program in Section I, Schedule B, number 01101687, from \$2,000,000 to \$2,900,000 for a net total increase of \$900,000
	INTRODUCED BY:
	Tanaka Vercher
	Bob Mendes
	Anthony Davis Members of Council

AM	ΙEΝ	IDM	ENT	NO.	
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TO

ORDINANCE NO. BL2019-1624

Mr. President -

I move to amend Ordinance No. BL2019-1624 as follows:

- I. By decreasing the allocation total for Partnership 2020 in Section I, Schedule B, number 01101506, from \$350,000 to \$0.00 for a net total decrease of \$350,000.
- II. By increasing the total for the General Fund of the General Services District from \$993,609,000 to \$993,959,000, for a net total increase of \$350,000.

	 INTRO	DUCED	BY:
Jonathan Hall			

AMEN	IDMENT	NO.	

TO

ORDINANCE NO. BL2019-1625

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I hereby move to amend Ordinance No. BL2019-1625 by deleting Section 3 in its entirety and substituting in lieu thereof the following:

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2019-2020 requires \$112,307,900 \$112,179,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

1. General Fund	\$0.334	Per \$100.00
2. Debt Service Fund	\$0.066	Per \$100.00
Total Levy Urban Services		
District	\$0.400	Per \$100.00
	INTRODUCED BY:	

Member of Council

SUBSTITUTE ORDINANCE NO. BL 2019-1625

An ordinance establishing the tax levy in the General Services District for the fiscal year 2019-2020, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2019-2020 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be $\frac{3.228}{2.755}$ prorated and distributed as follows:

1. General Fund	\$ 1.338	per \$100.00
2. School Fund	\$.994	per \$100.00
3. Debt Service Fund	\$.297	per \$100.00
4. School Debt Service Fund	<u>\$126</u>	per \$100.00
— Total Levy General Services		
——————————————————————————————————————	\$ 2.755	per \$100.00
1. General Fund	\$ 1.452	per \$100.00
 General Fund School Fund 	\$ 1.452 \$ 1.113	per \$100.00 per \$100.00
2. School Fund	\$ 1.113	per \$100.00
2. School Fund3. Debt Service Fund	\$ 1.113 \$.482	per \$100.00 per \$100.00
 School Fund Debt Service Fund School Debt Service Fund 	\$ 1.113 \$.482	per \$100.00 per \$100.00

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2019-2020 requires \$112,307,900 \$112,179,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

1. General Fund	\$0.334	Per \$100.00
2. Debt Service Fund	<u>\$0.066</u>	Per \$100.00
Total Levy Urban Services		
District	\$0.400	Per \$100.00

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

APPROVED FOR PROPER BUDGET PROCEDURES:	INTRODUCED BY:
Chris Harmon Budget Officer	Tanaka Vercher
APPROVED AS TO AVAILABILITY OF FUNDS:	
	Member(s) of Council
Talia Lomax-O'dneal Director of Finance	
APPROVED AS TO FORM AND LEGALITY:	
Jon Cooper Director of Law	

SUBSTITUTE ORDINANCE NO. BL2019-1625

An ordinance establishing the tax levy in the General Services District for the fiscal year 2019-2020, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2019-2020 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be $\frac{3.280}{2.755}$ prorated and distributed as follows:

1. General Fund	\$ 1.338	per \$100.00
2. School Fund	\$.994	per \$100.00
3. Debt Service Fund	\$.297	per \$100.00
4. School Debt Service Fund	\$.126	per \$100.00
Total Levy General Services		_
	\$ 2.755	per \$100.00
		-
1. General Fund	\$ 1.521	per \$100.00
 General Fund School Fund 	\$ 1.521 \$ 1.089	per \$100.00 per \$100.00
<u> </u>		-
2. School Fund	\$ 1.089	per \$100.00
2. School Fund3. Debt Service Fund	\$ 1.089 \$.499	per \$100.00 per \$100.00

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2019-2020 requires \$112,307,900 \$112,179,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

1. General Fund	\$0.334	Per \$100.00
2. Debt Service Fund	<u>\$0.066</u>	Per \$100.00
Total Levy Urban Services		
District	\$0.400	Per \$100.00

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

APPROVED FOR PROPER BUDGET PROCEDURES:	INTRODUCED BY:
Chris Harmon Budget Officer	Bob Mendes
APPROVED AS TO AVAILABILITY OF FUNDS:	Anthony Davis
Talia Lomax-O'dneal Director of Finance	Member(s) of Council
APPROVED AS TO FORM AND LEGALITY:	
Jon Cooper Director of Law	

SUBSTITUTE ORDINANCE NO. BL2019-1625

An ordinance establishing the tax levy in the General Services District for the fiscal year 2019-2020, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2019-2020 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.253 \$2.755 prorated and distributed as follows:

1. General Fund	\$ 1.338	per \$100.00
2. School Fund	\$.994	per \$100.00
3. Debt Service Fund	\$.297	per \$100.00
4. School Debt Service Fund	\$.126	per \$100.00
Total Levy General Services		
	\$ 2.755	per \$100.00
1. General Fund	<u>\$ 1.456</u>	per \$100.00
 General Fund School Fund 	<u>\$ 1.456</u> <u>\$ 1.134</u>	per \$100.00 per \$100.00
2. School Fund	\$ 1.134	per \$100.00
2. School Fund3. Debt Service Fund	\$ 1.134 \$ 0.482	per \$100.00 per \$100.00
 School Fund Debt Service Fund School Debt Service Fund 	\$ 1.134 \$ 0.482	per \$100.00 per \$100.00

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2019-2020 requires \$112,307,900 \$112,179,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

 General Fund 	\$0.334	Per \$100.00
2. Debt Service Fund	<u>\$0.066</u>	Per \$100.00
Total Levy Urban Services		
District	\$0.400	Per \$100.00

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

INTRODUCED BY:	
Tanaka Vercher	
Bob Mendes	
Anthony Davis	
Members of Council	

SUBSTITUTE ORDINANCE NO. BL 2019-1625

An ordinance establishing the tax levy in the General Services District for the fiscal year 2019-2020, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2019-2020 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be $\frac{2.866}{5}$ prorated and distributed as follows:

1. General Fund	\$ 1.338	per \$100.00
2. School Fund	\$.994	per \$100.00
3. Debt Service Fund	\$.297	per \$100.00
4. School Debt Service Fund	\$.126	per \$100.00
Total Levy General Services		_
— District	\$ 2.755	per \$100.00
		-
1. General Fund	\$ 1.401	per \$100.00
 General Fund School Fund 	\$ 1.401 \$ 1.042	per \$100.00 per \$100.00
2. School Fund	\$ 1.042	per \$100.00
2. School Fund3. Debt Service Fund	\$ 1.042 \$.297	per \$100.00 per \$100.00
 School Fund Debt Service Fund School Debt Service Fund 	\$ 1.042 \$.297	per \$100.00 per \$100.00

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2019-2020 requires \$\frac{\statemath{\text{\$112,307,900}}{\statemath{\text{\$112,179,200}}}\$ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

1. General Fund	\$0.334	Per \$100.00
2. Debt Service Fund	<u>\$0.066</u>	Per \$100.00
Total Levy Urban Services		
District	\$0.400	Per \$100.00

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

APPROVED FOR PROPER BUDGET PROCEDURES:	INTRODUCED BY:
Chris Harmon Budget Officer	Steve Glover
APPROVED AS TO AVAILABILITY OF FUNDS:	
Talia Lomax-O'dneal Director of Finance	Member(s) of Council
APPROVED AS TO FORM AND LEGALITY:	
Jon Cooper Director of Law	

SUBSTITUTE ORDINANCE NO. BL2019-1633

An ordinance amending Chapters 17.08 and 17.16 of the Metropolitan Code of Laws regarding "Short term rental property – Owner-Occupied" and "Short term rental property – Not Owner-Occupied" (Proposal No. 2019Z-011TX-001).

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

Section 1. That section 17.08.030 (District land use tables) of the Metropolitan Code of Laws is hereby amended by providing, under Commercial Uses, "Short term rental property (STRP) – Not Owner-Occupied" as a use permitted with conditions (PC) in MUN and MUN-A, MUL and MUL-A, MUG and MUG-A, MUI and MUI-A, OG, OR20 through OR40-A, ORI and ORI-A, CN and CN-A, CL and CL-A, CS and CS-A, CA, CF, DTC North, DTC South, DTC-West, DTC Central, SCN, SCC and SCR.

Section 52. That Section 17.16.070 of the Metropolitan Code is hereby amended by deleting Subsection U.2.b.iv in its entirety and substituting therefore the following:

- iv. A statement that the applicant has confirmed that operating the proposed STRP would not violate any home owners association agreement or bylaws, condominium agreement, co-op agreement, lease agreement, covenants, easements, codes and restrictions or any other agreement governing and limiting the use of the proposed STRP property.
- v. Proof of payment of all taxes due, including property taxes and, for permit renewals, all applicable room, occupancy, and sales taxes required by state law or the Metropolitan Code.

Section 63. That Section 17.16.070 of the Metropolitan Code is hereby further amended by deleting Subsection U.4.I.i and U.4.I.ii in their entirety and substituting therefore the following:

- I. Denial or Revocation of Permit.
 - i. Upon the filing of a complaint regarding a STRP permit, the department of codes administration shall notify the permit holder in writing or by e-mail of such complaint. All complainants shall be notified that any false complaint made against a short-term rental unit provider are punishable as perjury under Tenn. Code Ann. §39-16-702.
 - ii. If the zoning administrator determines, based on reasonably reliable information that the zoning administrator has obtained including without limitation public records or reports, records of regularly conducted activity, or a direct or online statement against a person's own interest, that three (3) violations of generally applicable provisions of the Metropolitan Code of Laws have occurred as a direct result of the operation of the short-term rental unit, the permit to operate a STRP may be revoked if no appeal rights remain.

Section 64. That Section 17.16.070 of the Metropolitan Code is hereby further amended by deleting Subsection U.4.I.vi(2) in its entirety and substituting therefore the following:

(2) Upon a finding by the board of zoning appeals that a short term rental property has operated without a permit, there shall be a waiting period of up to one year from the date of such finding for the property to become eligible for a STRP permit, as determined by the BZA. The length of the waiting period shall be based upon whether the operator was aware or unaware of the requirement that the STRP have a permit. Evidence to be evaluated in making this decision may include but is not limited to:

- (a) the testimony of the STRP operator;
- (b) the testimony of neighbors or others with knowledge of the STRP operation;
- (c) evidence that the operator was informed of the requirement and disregarded this information;
- (d) evidence that the operator had looked into requirements and misunderstood them;
- (e) prior or repeat offenses by the operator under this section; and
- (f) whether the operator, upon being informed of the requirement, obtained or attempted to obtain a permit before renting the STRP again.

Section 25. That Section 17.16.250 of the Metropolitan Code is hereby amended by deleting subsection E.2.b.v in its entirety and substituting in lieu thereof the following:

v. A statement that the applicant has confirmed that operating the proposed STRP would not violate any home owners association agreement or bylaws, condominium agreement, co-op agreement, lease agreement, covenants, easements, codes and restrictions or any other agreement governing and limiting the use of the proposed STRP property.

Section 36. That Section 17.16.250 of the Metropolitan Code is hereby further amended by deleting subsections E.4.l.i and E.4.l.ii in their entirety and substituting in lieu thereof the following:

- I. Denial or Revocation of Permit.
 - i. Upon the filing of a complaint regarding a STRP permit, the department of codes administration shall notify the permit holder in writing or by e-mail of such complaint. All complainants shall be notified that any false complaint made against a short-term rental unit provider are punishable as perjury under Tenn. Code Ann. §39-16-702.
 - ii. If the zoning administrator determines, based on reasonably reliable information that the zoning administrator has obtained including without limitation public records or reports, records of regularly conducted activity, or a direct or online statement against a person's own interest, that three (3) violations of generally applicable provisions of the Metropolitan Code of Laws have occurred as a direct result of the operation of the short-term rental unit, the permit to operate a STRP may be revoked if no appeal rights remain.

Section $\underline{7}$. That Section 17.16.250 of the Metropolitan Code is hereby further amended by deleting subsections E.4.l.vi.(2) in its entirety and substituting in lieu thereof the following:

- (2) Upon a finding by the board of zoning appeals that a short term rental property has operated without a permit, there shall be a waiting period of up to one year from the date of such finding for the property to become eligible for a STRP permit, as determined by the BZA. The length of the waiting period shall be based upon whether the operator was aware or unaware of the requirement that the STRP have a permit. Evidence to be evaluated in making this decision may include but is not limited to:
 - (a) The testimony of the STRP operator;
 - (b) The testimony of neighbors or others with knowledge of the STRP operation;
 - (c) Evidence that the operator was informed of the requirement and disregarded this information;
 - (d) Evidence that the operator had looked into requirements and misunderstood them;
 - (e) Prior or repeat offenses by the operator under this section; and
 - (f) Whether the operator, upon being informed of the requirement, obtained or attempted to obtain a permit before renting the STRP again.

Section 8. Notwithstanding the foregoing, the Accessory Use restrictions and Commercial Use restrictions under Section 17.08.030 of the Metropolitan Code (District land use tables), as amended herein, shall not apply to property used as a short-term rental property by the owner of the property prior to the enactment of Ordinance no. BL2017-608. Such exemption shall apply until such property is sold, transferred, ceases being used as a short-term rental unit for a period of thirty (30) continuous months, or has been in violation of generally applicable provisions of the Metropolitan Code of Laws three (3) or more separate times with no remaining right of appeal.

Section 9. That section 17.16.250.E.4.i.ii(1) of the Metropolitan Code be deleted and the remainder of the section renumbered accordingly.

Section 10. That section 17.16.250.E.4.i.iv of the Metropolitan Code be deleted and replaced with the following:

"iv. For an STRP with documented complaints to metro codes, police, or public works during the most recent permit period, no grace period shall be allowed and all permit renewal applications shall be submitted timely. The renewal application shall be submitted with a statement verified by affidavit that includes all of the information required in an application under Section 17.16.250.E.2."

Section 11. That section 17.16.070.U.4.i.iv of the Metropolitan Code be deleted and replaced with the following:

"iv. For an STRP with documented complaints to Metro Codes, police, or public works during the most recent permit period, no grace period shall be allowed and all permit renewal applications shall be submitted timely. The renewal application shall be submitted with a statement verified by affidavit that includes all of the information required in an application under Section 17.16.250.E.2."

Section 912. The Metropolitan Clerk is directed to send a copy of this Ordinance to the Zoning Administrator for the Metropolitan Department of Codes Administration.

Section 1013. The provisions of Sections 1 through 8 of 1this Ordinance shall take become effective October 1, 2019 May 31, 2020., and such change be published in a newspaper of general circulation, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

Section 14. This Ordinance shall take effect from and after its final passage, and such change shall be published in a newspaper of general circulation, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY.

INTRODUCED DT.	
Burkley Allen	

AMENDMENT NO.

TO

ORDINANCE NO. BL2019-1659

Mr. President:

I hereby move to amend Ordinance No. BL2019-1659 as follows:

- I. By amending Section 1 by deleting proposed Section 17.20.120, Subsection D, in its entirety and substituting in lieu thereof the following:
 - D. Contribution to the <u>sidewalk</u> fund for the <u>pedestrian benefit zone</u> <u>council district</u> as an alternative to sidewalk installation.
 - 1. When a public sidewalk is required by subsection A, but installation is not required by subsection C of this section, the building permit applicant may make a financial contribution to the <u>sidewalk</u> fund for the <u>pedestrian benefit zone council district</u> in lieu of construction. The value of the contribution shall be the average linear foot sidewalk project cost, including new and repair projects, determined by July 1 of each year by the Department of Public Works' review of sidewalk projects contracted for or constructed by the Metropolitan Government. The contribution in-lieu of construction shall be no more than two percent of the total construction value of the permit.
 - 2. Any such contributions received by the Metropolitan Government shall be assigned and designated for implementation of the strategic plan for sidewalks and bikeways, as approved by the Planning Commission. The applicant's payment shall be allocated within ten years of receipt of the payment within the same pedestrian benefit zone council district as the property to be developed; otherwise, the payment shall be refunded to the building permit applicant.
 - 3. Contribution to the pedestrian network as an alternative to sidewalk installation required under this section shall be received by the Department of Public Works, and written confirmation of the contribution shall be sent to the Department of Codes Administration prior to the issuance of a building permit.

Angie Henderson	INT	RODUCE	O BY:	
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