



**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 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 approval consideration of 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.**

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:

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Tanaka Vercher  
Member of Council

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 ~~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.

INTRODUCED BY:

\_\_\_\_\_  
Steve Glover  
Member of Council

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 ~~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.

INTRODUCED BY:

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Steve Glover  
Member of Council

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 ~~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:

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Talia Lomax-O'dneal  
Director of Finance

APPROVED AS TO FORM  
AND LEGALITY:

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Assistant Metropolitan Attorney

INTRODUCED BY:

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Member(s) of Council



**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: Erik Hoglund  
 Erik Hoglund, Acting Director  
 Office of Community Planning and Development

DATE: 6/4/2019

ASSIGNOR

BY: James Harbison 6-5-2019  
 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**

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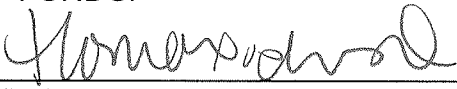
IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

**METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY**

  
\_\_\_\_\_  
**Executive Director**  
Social Services Department

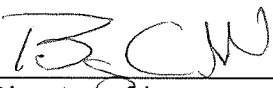
6/6/19  
\_\_\_\_\_  
Date

APPROVED AS TO AVAILABILITY  
OF FUNDS:

  
\_\_\_\_\_  
Talia Lomax-O'dneal, Director  
Department of Finance

6-12-19  
\_\_\_\_\_  
Date

APPROVED AS TO RISK AND INSURANCE:

  
\_\_\_\_\_  
Director of Insurance

6/13/19  
\_\_\_\_\_  
Date

APPROVED AS TO FORM AND  
LEGALITY:

  
\_\_\_\_\_  
Metropolitan Attorney

6/13/19  
\_\_\_\_\_  
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*  
For 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

May 21, 2019



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

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:**

1. Have an authorized official sign three grant agreements;
2. 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](mailto:KnoxvilleFiscalYear2018CoCGrants@hud.gov)

5. 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

DATE: 10/3/18 NAME OF GRANTEE: Metropolitan Nashville & Davidson County - Tennessee

GRANT NUMBERS (Note please list all active Continuum of Care and HOPWA grants):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAME & TITLE PERSON COMPLETING THIS FORM: David Lannom, finance officer - Finance Dept - Central Accounting

ORGANIZATION'S FISCAL YEAR: July 1 - June 30  
Example: July 1-July 30, January 1-December 31

Note: Fiscal year may be different from grant's program year/operating year.

PLEASE INDICATE THE TOTAL AMOUNT OF FEDERAL FUNDS EXPENDED BY YOUR ORGANIZATION LAST FISCAL YEAR?

\$ 175,171,265 (FY ended 06/30/17)

PLEASE ESTIMATE THE TOTAL AMOUNT OF FEDERAL FUNDS EXPECTED TO BE EXPENDED BY YOUR ORGANIZATION IN THIS FISCAL YEAR: \*general government (all departments) plus public schools  
IS AN ANNUAL AUDIT COMPLETED FOR EACH FISCAL YEAR?

\$ 174,548,307 (FY ended 06/30/18 currently auditing)  
 YES  NO

IN WHAT MONTH DOES YOUR ORGANIZATION NORMALLY REQUEST AN INDEPENDENT AUDIT OF ITS OPERATIONS?

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 days after receipt of the auditor's report(s), or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant/oversight agency for audit.)

IF YOUR ORGANIZATION EXPENDS \$750,000 OR MORE IN FEDERAL FUNDS IN ANY FISCAL OR PROGRAM YEAR, PLEASE INDICATE WHICH FEDERAL AGENCY IS YOUR COGNIZANT/OVERSIGHT AGENCY:

Health & Human Services

(Grant recipients expending more than \$25 million a year in Federal awards shall have a cognizant agency for audit. The cognizant agency shall be the Federal awarding agency that provides the predominant amount of direct funding to a recipient unless the Office of Management and Budget (OMB) makes a specific cognizant agency for audit assignment. An Oversight agency means the Federal awarding agency that provides the predominant amount of direct funding to a recipient NOT assigned a cognizant agency for audit. Example of some cognizant/oversight agencies are: Department of Labor, Department of Housing and Urban Development, Department of Health and Human Services, etc.). Please provide the requested information via fax, mail or email to Deana Doyle, Financial Analyst, of the Knoxville HUD Office. Ms. Doyle's contact information listed below:

FAX: (865) 545-4575

EMAIL: [deana.l.doyle@hud.gov](mailto:deana.l.doyle@hud.gov)

MAIL TO: Deana Doyle, Financial Analyst  
U.S. Department of Housing and Urban Development  
John J. Duncan Federal Building  
710 Locust Street, S.W., Suite 300  
Knoxville, TN 37902-2526



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.



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, its 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 disbursement 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

I. HPC homelessness prevention activities:

Housing relocation and stabilization services	\$ 0
Short-term and medium-term rental assistance	\$ 0

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**

By *Mary C. Wilson*

\_\_\_\_\_  
(Signature)

Mary C. Wilson, Director  
\_\_\_\_\_  
(Typed Name and Title)

May 22, 2019  
\_\_\_\_\_  
(Date)

**RECIPIENT**

Metropolitan Development & Housing Agency  
\_\_\_\_\_  
(Name of Organization)

By:

*James L. Thiltgen*  
\_\_\_\_\_  
(Signature of Authorized Official)

JAMES L THILTGEN, DEP EX DIRECTOR  
\_\_\_\_\_  
(Typed Name and Title of Authorized Official)

6-5-2019  
\_\_\_\_\_  
(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

<u>Grant No.</u>	<u>Recipient Name</u>	<u>Indirect cost rate</u>	<u>Cost Base</u>
TN0060L4J041811	Metropolitan Social Services (New Grantee, anticipated November 2018)	10%	\$ 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.

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, its 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 disbursement 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

I. HPC homelessness prevention activities:

Housing relocation and stabilization services	\$ 0
Short-term and medium-term rental assistance	\$ 0

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**

By: *Mary C. Wilson*

\_\_\_\_\_  
(Signature)

Mary C. Wilson, Director

\_\_\_\_\_  
(Typed Name and Title)

May 22, 2019

\_\_\_\_\_  
(Date)

**RECIPIENT**

Metropolitan Development & Housing Agency

\_\_\_\_\_  
(Name of Organization)

By:

*James L. Philpott*  
\_\_\_\_\_  
(Signature of Authorized Official)

*JAMES L. PHILPOTT, DEP. EX. DIRECTOR*  
\_\_\_\_\_  
(Typed Name and Title of Authorized Official)

*6-5-2019*  
\_\_\_\_\_  
(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

<u>Grant No.</u>	<u>Recipient Name</u>	<u>Indirect cost rate</u>	<u>Cost Base</u>
TN0060L4J041811	Metropolitan Social Services (New Grantee, anticipated November 2018)	10%	\$ 14150

**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. (Proposal No. 2019Z-014TX-001).**

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 ( $20 \times 10^{-6}$  newtons/meter<sup>2</sup>) 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.
  2. 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:

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Freddie O'Connell  
Member of Council

AMENDMENT NO. \_\_\_\_  
TO  
ORDINANCE NO. BL2019-1631

Mr. President –

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

- I. That Section 1 be 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.

SPONSORED BY:

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Steve Glover  
Member of Council

**AMENDMENT NO. \_\_\_\_**  
**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.

INTRODUCED BY:

\_\_\_\_\_  
Mina Johnson  
Member of Council

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.

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 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.

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

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

Section 7. Be it further enacted, if a development standard, not including permitted uses, is absent from the SP plan and/or Council approval, the property shall be subject to the standards, regulations and requirements of the RM20-A 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.

INTRODUCED BY:

\_\_\_\_\_  
Councilmember Ed Kindall

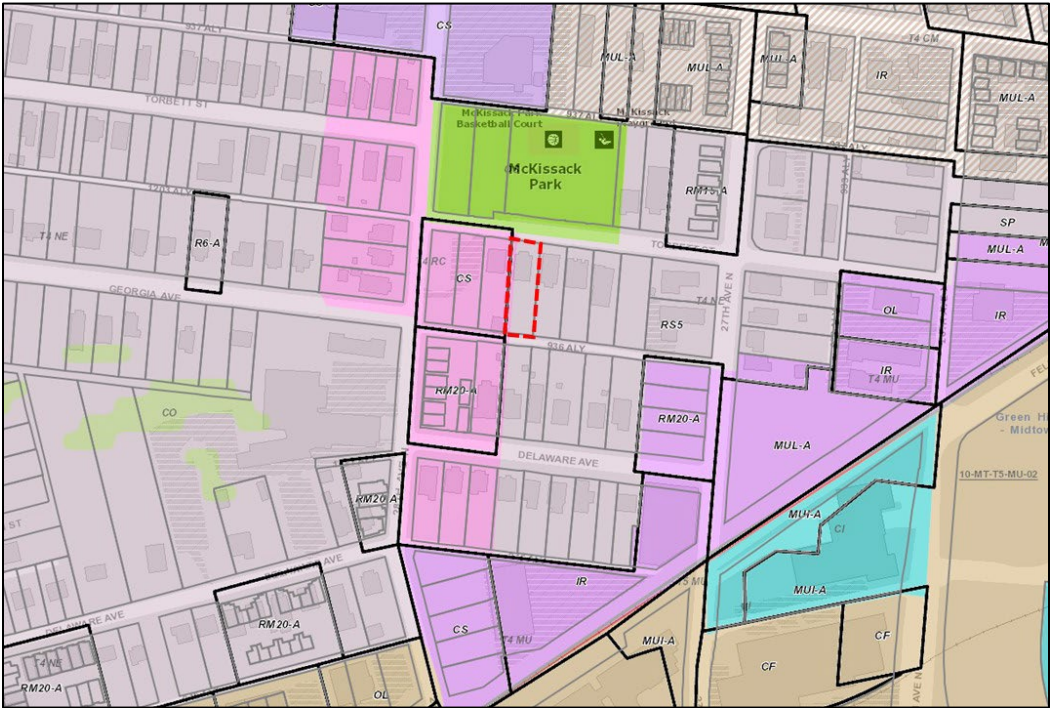
2018Z-120PR-001  
Map 092-10, Parcel(s) 232  
Subarea 08, North Nashville  
District 21 (Kindall)  
Application fee paid by: Diane Sprow Lance

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-OXX-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 current or former elected Metropolitan official, including a current or former member of the Metropolitan County Council, upon the member's official's death.**

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 current or former elected Metropolitan official, including a current and 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 current or former elected Metropolitan official, including a current or 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  
Member of Council

**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~~ SP 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.

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.

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.

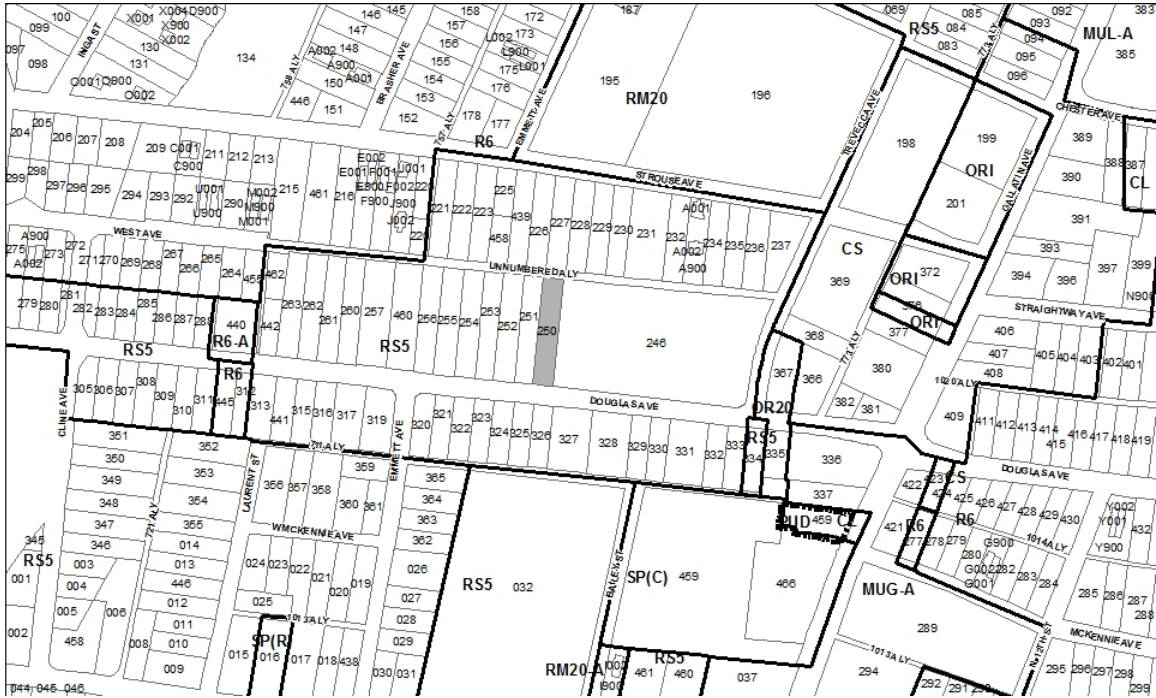
INTRODUCED BY:

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Scott Davis  
Member of Council

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**

<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
<b>GENERAL SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$462,638,000	\$155,052,100	\$58,528,100	\$363,752,000	\$1,039,970,200
	<u>\$427,391,500</u>	<u>\$97,652,100</u>	<u>\$41,428,100</u>	<u>\$326,822,000</u>	<u>\$893,293,700</u>
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	<u>11,500,000</u>	0	1,643,000	<u>13,673,600</u>
		<u>41,500,000</u>			<u>41,500,000</u>
Contributions and Gifts	0	0	0	300,000	300,000
Miscellaneous	620,400	4,843,400	0	180,000	5,643,800
Subtotal	<u>999,282,800</u>	<u>188,150,800</u>	<u>126,055,100</u>	<u>948,605,600</u>	<u>2,262,094,300</u>
	<u>964,036,300</u>	<u>172,250,800</u>	<u>108,955,100</u>	<u>911,675,600</u>	<u>2,156,917,800</u>
Operating Transfers In	20,499,400	46,899,600	1,599,600	2,800,000	71,798,600
Non-Operating Transfers In	9,073,300	0	0	0	9,073,300
Subtotal	<u>29,572,700</u>	<u>46,899,600</u>	<u>1,599,600</u>	<u>2,800,000</u>	<u>80,871,900</u>
Total Available for GSD Appropriations	<u>\$1,028,855,500</u>	<u>\$235,050,400</u>	<u>\$127,654,700</u>	<u>\$951,405,600</u>	<u>\$2,342,966,200</u>
	<u>\$993,609,000</u>	<u>\$219,150,400</u>	<u>\$110,554,700</u>	<u>\$914,475,600</u>	<u>\$2,237,789,700</u>
<b>URBAN SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$95,836,000	\$16,471,900	--	--	\$112,307,900
Property Taxes - Non Current Year	18,545,700	53,100	--	--	18,598,800
Other Taxes, Licenses, and Permits	2,548,600	366,900	--	--	2,915,500
Other Agencies - State Direct	402,600	0	--	--	402,600
Charges for Current Services	143,300	0	--	--	143,300
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,775,700	--	--	1,775,700
Subtotal	<u>117,576,200</u>	<u>18,667,600</u>	<u>--</u>	<u>--</u>	<u>136,243,800</u>
Appropriated Unreserved Fund Balances	7,300,000	0	--	--	7,300,000
Total Available for USD Appropriations	<u>\$124,876,200</u>	<u>\$18,667,600</u>	<u>--</u>	<u>--</u>	<u>\$143,543,800</u>

**Summary Of Appropriations In Appropriated Funds By District**

**Fiscal Year  
2020**

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

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2020**

This schedule is presented for information purposes only.

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance June 30, 2019</b>	<b>Appropriated for use in FY 2020 Budget</b>	<b>Reserved for Subsequent Appropriation</b>	<b>Estimated Unencumbered Fund Balance June 30, 2020</b>	<b>Estimated June 30, 2020 Balance as a Percent of FY 2020 Budget</b>
<b>GENERAL SERVICES DISTRICT:</b>					
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%
<b>URBAN SERVICES DISTRICT:</b>					
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:

Fund		GSD Outside USD		GSD Inside USD	
10101	GSD General Fund	<u>44.9814%</u>	48.5662%	<u>44.1158%</u>	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	<u>5.6072%</u>	4.5735%	<u>5.6954%</u>	4.6580%
		<u>100.0000%</u>		<u>100.0000%</u>	

**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**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
	<del>\$387,655,300</del>	<del>\$88,545,500</del>	<del>\$37,553,600</del>	<del>\$296,408,800</del>	<del>\$810,163,200</del>
401120 Personal Property - current year	19,831,000	6,764,700	2,544,100	15,668,700	44,808,500
	18,247,500	4,186,000	1,775,900	14,009,600	38,219,000
401130 Public Utility - current year	11,279,300	3,819,400	1,437,700	8,874,400	25,410,800
	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
<b>Subtotal Property Taxes - Current Year</b>	<b>462,638,000</b>	<b>155,052,100</b>	<b>58,528,100</b>	<b>363,752,000</b>	<b>1,039,970,200</b>
	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 Personal-Trustee- prior	6,700	1,500	1,000	4,900	14,100
401324 Personal-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
<b>Subtotal Property Taxes - Non Current Year</b>	<b>36,625,600</b>	<b>289,600</b>	<b>122,400</b>	<b>4,242,700</b>	<b>41,280,300</b>

**TOTAL PROPERTY TAXES**

<b>\$499,263,600</b>	<b>\$155,341,700</b>	<b>\$58,650,500</b>	<b>\$367,994,700</b>	<b>\$1,081,250,500</b>
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
<b>TOTAL LOCAL OPTION SALES TAX</b>	<b>\$146,962,800</b>	<b>\$3,400,000</b>	<b>\$67,404,600</b>	<b>\$261,130,500</b>	<b>\$478,897,900</b>

**OTHER TAXES, LICENSES, AND PERMITS:**

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

**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**FINES, FORFEITS AND PENALTIES:**

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	624,200	0	0	0	624,200
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	30,000	0	0	0	30,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	240,900	0	0	0	240,900
404107 Game/Fish Violation Fine - GS Crim. Div.	1,000	0	0	0	1,000
404108 Environmental Court Fine	30,000	0	0	0	30,000
404109 Pre-Trial Diversion Cost	200	0	0	0	200
404110 Indigent Defendant Cost	118,900	0	0	0	118,900
404111 Traffic Violation Fine	1,500,000	0	0	0	1,500,000
404200 Court Clerk - Fines & Costs - Criminal	310,900	0	0	0	310,900
404210 Food Inspection - Civil Fine	2,500	0	0	0	2,500
404211 Impact Demo Prog Fee	100	0	0	0	100
404212 Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404244 Return Prisoners Cost	1,000	0	0	0	1,000
404300 DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302 Traffic School Fee - Gen'l Sess	1,100,000	0	0	0	1,100,000
404304 Codes Offender School Fee	7,000	0	0	0	7,000
404350 Breath Alcohol Test Fees - Criminal Ct	2,700	0	0	0	2,700
404451 DUI Probation Supervision Fees	19,100	0	0	0	19,100
404454 CCC Probation Fees	26,500	0	0	0	26,500
404455 GSC Probation Fees	530,000	0	0	0	530,000

**Section I: General Services District**

**Fiscal Year**

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

**2020**

Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
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
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>\$6,757,700</b>	<b>\$247,500</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$7,006,400</b>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>					
<b>Other Agencies - Federal Direct</b>					
406120 Federal Medicare	\$3,000	\$0	\$0	\$0	\$3,000
<b>Subtotal Other Agencies - Federal Direct</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Other Agencies - Federal Thru State</b>					
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
<b>Subtotal Other Agencies - Federal Thru State</b>	<b>1,933,300</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>2,493,300</b>
<b>Other Agencies - Other Pass-Through</b>					
406313 MARS-Medicaid/TNCare thruOther	2,100,000	0	0	0	2,100,000
406323 MARS-Medicare thru OtherPasT	5,775,000	0	0	0	5,775,000
<b>Subtotal Other Agencies - Oth. Pass-Through</b>	<b>7,875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,875,000</b>
<b>Other Agencies - State Direct</b>					
406401 TN Funded Programs	199,100	0	0	0	199,100
406402 Alc Bev Tax Apportion	1,006,900	0	0	0	1,006,900
406403 TN Telecomm Sales Tax	770,900	0	0	770,900	1,541,800
406404 Gas & Fuel County	8,967,300	0	0	0	8,967,300
406405 Gas & Fuel City	17,114,700	0	0	0	17,114,700
406406 Income Tax	4,957,300	0	0	0	4,957,300
406407 TN Sales Tax Levy	42,089,300	7,318,200	0	0	49,407,500
406408 TN Beer Tax Allocation	228,700	0	0	0	228,700
406409 TN Excise Tax Allocation	12,634,000	0	0	0	12,634,000
406410 Gas Inspection Fees	1,342,400	0	0	0	1,342,400
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	2,147,000	0	0	0	2,147,000
406415 TN Cost Reimbursement	5,034,800	0	0	0	5,034,800
406426 TennCare	395,500	0	0	0	395,500
406430 TN MNPS Basic Education Program	0	0	0	286,369,000	286,369,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
<b>Subtotal Other Agencies - State Direct</b>	<b>97,112,900</b>	<b>7,318,200</b>	<b>0</b>	<b>289,439,900</b>	<b>393,871,000</b>
<b>Other Agencies - Other Government Agencies</b>					
406500 Other TN Gov't Agencies	0	0	0	10,000	10,000
406510 Other Gov't Agencies	0	5,500,000	0	0	5,500,000
406606 Emergency Communications District	579,300	0	0	0	579,300
406609 MTA Operations	140,000	0	0	0	140,000
406621 Convention Center Authority	10,441,600	0	0	0	10,441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>	<b>17,122,400</b>	<b>5,500,000</b>	<b>0</b>	<b>10,000</b>	<b>22,632,400</b>
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>	<b>\$124,046,600</b>	<b>\$12,818,200</b>	<b>\$0</b>	<b>\$290,009,900</b>	<b>\$426,874,700</b>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

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

COMMISSIONS AND FEES:

Commissions and Fees - Court Clerks

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

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
<b>Subtotal Commission &amp; Fees - Elected Off.</b>	<b>11,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,450,000</b>

TOTAL COMMISSIONS AND FEES

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

Charges for Current Services - Goods

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

Charges for Current Services - Services

407700 Community Education Fees	138,000	0	0	0	138,000
407701 Building Appeals	20,000	0	0	0	20,000
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	50,000	0	0	0	50,000
407705 Small Wireless Facility Fee	25,000	0	0	0	25,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,142,400	0	0	0	1,142,400
407711 Planned Unit Development Review	257,200	0	0	0	257,200
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900
407718 Metro Clerk - Lobbyist Registration	11,500	0	0	0	11,500
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407724 FHA-VA Inspection Fees	100	0	0	0	100
407728 Subdivision Review Fees	353,700	0	0	0	353,700
407730 Police Secondary Employment	6,533,400	0	0	0	6,533,400
407731 Primary Clinic Fees - Individuals	155,500	0	0	0	155,500
407732 Primary Care - Insurance	6,000	0	0	0	6,000
407733 Vehicle Emission Test	2,103,000	0	0	0	2,103,000
407736 Police Investigation Fee	3,000	0	0	0	3,000
407737 State Inspection	1,500,000	0	0	0	1,500,000
407739 BTC Prescription Co-Pymts	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	9,000	0	0	0	9,000
407743 Parking Fees	1,100,000	0	0	0	1,100,000
407744 St and Alley Map Amend	15,000	0	0	0	15,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	15,400	0	0	0	15,400
407755 Abandon Vehicles	2,700	0	0	0	2,700



**Section I: General Services District**

**Fiscal Year**

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

**2020**

Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407759 Engineering Design	\$26,000	\$0	\$0	\$0	\$26,000
407759 Pool Plan Review	5,000	0	0	0	5,000
407762 Host Fee	700,000	0	0	0	700,000
407763 Residential Permit Parking	5,300	0	0	0	5,300
407764 Loading Zone Permits	7,800	0	0	0	7,800
407765 Valet Parking Permits	5,300	0	0	0	5,300
407769 Comm Plan Amend Fees	46,000	0	0	0	46,000
407777 ACSI EMS EMSM Collections	200,000	0	0	0	200,000
407778 General Services Support	951,400	0	0	0	951,400
407779 MARS-Emergency Ambulance	8,700,000	0	0	0	8,700,000
407782 Telephone-Non Metro	6,300	0	0	0	6,300
407783 Impound/Boarding Fees	50,000	0	0	0	50,000
407784 MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	2,000,000	2,000,000
407788 Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,000
407789 Inmate Process Fees	100,000	0	0	0	100,000
407790 Medical Co-Pay - Inmates	21,000	0	0	0	21,000
407791 Inmate Board	9,000	0	0	0	9,000
407793 Out of County Processing	530,000	0	0	0	530,000
407797 Landlord Registration Fees	65,000	0	0	0	65,000
<b>Subtotal- Charges for Current Services - Serv.</b>	<b>29,062,900</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>31,062,900</b>
<b>Charges for Current Services - User Fees</b>					
407801 Admissions-Community Centers	400,000	0	0	0	400,000
407801 Admissions-Parks	2,100,000	0	0	0	2,100,000
407801 Rental-Parks	1,103,500	0	0	0	1,103,500
407801 Sportsplex Org Leagues-Parks	500,000	0	0	0	500,000
407801 Admissions Sportsplex-Parks	800,000	0	0	0	800,000
407801 Admissions-Wave Pool	400,000	0	0	0	400,000
407803 Green Fees	3,120,000	0	0	0	3,120,000
407803 Driving Range Fees	290,000	0	0	0	290,000
407803 Rentals	1,005,000	0	0	0	1,005,000
407803 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	0	0	520,000
407808 Facility Use Fee	8,000	0	0	0	8,000
407808 Facility Use - Dock	20,000	0	0	0	20,000
407808 Facility Use - Softball Field	220,000	0	0	0	220,000
407808 Facility Use - Horse Stable	700	0	0	0	700
407808 Facility Use - Parks	375,000	0	0	0	375,000
407808 Facility Use - Picnic Area	100,000	0	0	0	100,000
407815 Public Library Fees	87,200	0	0	0	87,200
<b>Subtotal Charges for Current Services - Fees</b>	<b>11,264,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,264,400</b>
<b>Charges for Current Services - Other Services</b>					
407901 Legal Services	4,600	0	0	0	4,600
407910 Staff Services	680,000	0	0	0	680,000
<b>Subtotal Charges for Current Services - Other</b>	<b>684,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684,600</b>
<b>TOTAL CHARGES FOR CURRENT Services</b>	<b>\$42,196,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,030,000</b>	<b>\$44,226,700</b>
<b>COMPENSATION FROM PROPERTY:</b>					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,000
408604 Gain (Loss) Real Property	0	11,500,000	0	0	11,500,000
		41,500,000			41,500,000
408702 External Source Recovery	0	0	0	3,000	3,000
408703 Subrogation Recovery	100,000	0	0	0	100,000
408800 Rental	430,600	0	0	1,600,000	2,030,600
<b>TOTAL COMPENSATION FROM PROPERTY</b>	<b>\$530,600</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$1,643,000</b>	<b>\$13,673,600</b>
		41,500,000			43,673,600

**Section I: General Services District**

**Fiscal Year**

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

**2020**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
<b>CONTRIBUTIONS AND GIFTS:</b>					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$300,000	\$300,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>MISCELLANEOUS:</b>					
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
<b>TOTAL MISCELLANEOUS</b>	<b>\$620,400</b>	<b>\$4,843,400</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$5,643,800</b>
<b>OPERATING TRANSFERS IN</b>					
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
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$20,499,400</b>	<b>\$46,899,600</b>	<b>\$1,599,600</b>	<b>\$2,800,000</b>	<b>\$71,798,600</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>					
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
<b>OPERATING TRANSFERS FOR LOCAP</b>	<b>\$9,073,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,073,300</b>
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>	<b>\$1,028,855,500</b>	<b>\$235,050,400</b>	<b>\$127,654,700</b>	<b>\$951,405,600</b>	<b>\$2,342,966,200</b>
	993,609,000	207,650,400	110,554,700	914,475,600	2,226,289,700

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings*	(\$12,907,300)
	* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	
01101127	Facility Rental	763,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	713,500
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements*	21,155,000
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101412	Post Audits	1,536,000
01101416	Subsidy Advance Planning*	241,300
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101157	Staffing Studies - Public Safety, Public Works and Others	250,000
01101121	Performance Audit for Public Property Services	200,000
01101996	Transfer General Fund 4% Reserve Fund	35,166,400
		33,575,600
	Subtotal Administration Internal Support	<u>49,543,800</u>
		<del>47,953,000</del>
	Employee Benefits:	
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	56,455,500
01101110	Death Benefit Payments	200,000
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,121,200
01101140	Benefit Adjustments*	3,960,200
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101145	TCRS Pension Contribution	39,000
01101658	Self Insured Excise Tax	75,000
01101131	Study Formulating Comm	150,000
	Subtotal Administration Employee Benefits	<u>74,503,200</u>
	Contingency:	
01101224	Contingency Subrogation*	100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
01101298	Contingency Local Match	50,000
01101309	Contingency Account	0
		50,000
	Subtotal Administration Contingency	<u>150,000</u>
		<del>200,000</del>
	<b>Total 01 Administration</b>	<u>124,197,000</u>
		<del>122,656,200</del>
01101667	Election Day & Early Voting	2,525,000
01101676	Internal Services	1,085,000

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
02	Metropolitan Council	\$2,317,900
03	Metropolitan Clerk	901,700
04	Mayor's Office	4,645,600
05	Election Commission	2,985,000
06	Department of Law	6,331,400
07	Planning Commission	4,863,800
08	Human Resources	5,572,200
09	Register of Deeds	276,500
10	General Services	26,041,900
11	Historical Commission	1,124,800
49	Office of Emergency Management	899,300
91	Emergency Communications Center	15,547,100
<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>		<u>\$199,314,200</u>
		<u>197,773,400</u>
<b>FISCAL ADMINISTRATION:</b>		
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
<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>		<u>\$26,834,700</u>
<b>ADMINISTRATION OF JUSTICE:</b>		
19	District Attorney	\$7,421,500
21	Public Defender	9,079,400
22	Juvenile Court Clerk	1,918,100
23	Circuit Court Clerk	3,431,700
24	Criminal Court Clerk	6,369,100
25	Clerk and Master - Chancery	1,645,700
26	Juvenile Court	13,515,400
27	General Sessions Court	12,303,900
28	State Trial Courts*	9,065,900
* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.		
29	Justice Integration Services	2,962,400
47	Criminal Justice Planning	540,000
51	Metro Family Safety*	2,353,300
* Of the \$2,311,100 appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000 and the YWCA shall receive a grant of \$275,000 from these appropriations.		
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<u>\$70,606,400</u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
01101148	ADM Body Worn Camera Implementation*	\$2,379,200
* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras.		
01101149	Building Security*	1,244,000
* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budget of the Sheriff's Office for the purpose of providing building security at various Metro facilities.		
30	Sheriff's Office	74,650,200
31	Police Department	207,634,400
		<u>202,351,400</u>
52	Community Oversight Board	1,500,000
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u>\$287,407,800</u>
		<u>282,124,800</u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	\$60,706,100
		<u>\$59,240,400</u>
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u>\$60,706,100</u>
		<u>\$59,240,400</u>

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

Dept Number	Description	Department or Function Total
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$500,000
	01101136 UBS Economic Incentive	410,500
	01101137 HCA Charlotte - Econ Incentive	1,260,500
	01101141 Econ/Job Inc Warner Music	60,500
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101506 Partnership 2020	<u>275,000</u>
		<del>350,000</del>
	01101692 Housing Incentive Pilot	<u>275,000</u>
		<del>300,000</del>
	01101578 Barnes Affordable Housing Trust*	10,000,000
	* This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws.	
	01101645 Contribute The Nashville Entrepreneur Center	125,000
	01101650 Small Business Incentive	200,000
	01101678 Sounds Ballpark Debt Service	775,000
	01101693 MDHA VASH Pilot Program	100,000
	01101638 ADM TSU Foundation	50,000
	01101995 Tax Increment Payment - IDB	1,247,000
	01101998 Tax Increment Payment - MDHA	15,713,000
	01101144 ADM Econ/Job Incnt Bridgestone	500,000
	01101646 State Fair Subsidy	<u>50,000</u>
		0
	01101153 Business Incubation Center	<u>150,000</u>
		<del>100,000</del>
	Subtotal 01 Administration - Economic Development	<u>36,308,800</u>
33	Codes Administration	<u>11,423,500</u>
		<del>11,206,500</del>
34	Beer Board	490,500
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u><u>\$48,222,800</u></u>
		48,005,800
<b>SOCIAL SERVICES</b>		
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
<b>TOTAL SOCIAL SERVICES</b>		<u><u>\$7,993,600</u></u>
<b>HEALTH AND HOSPITALS</b>		
	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
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<u><u>\$91,131,100</u></u>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	\$31,786,200
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<u><u>\$31,786,200</u></u>

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

Dept Number	Description	Department or Function Total
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	\$5,474,900
	01101326 Property Tax Relief Program	3,550,000
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Adventure Science Center*	175,000
	* Appropriation pursuant to T.C.A. § 7-3-314	
	01101521 Contribute Humane Association	12,500
	Contribute Gideon's Army	<u>25,000</u>
		0
	Contribute G.A.N.G.	<u>10,000</u>
		0
	01101534 Contribute Sister Cities	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	<u>125,000</u>
		<del>150,000</del>
	01101631 Contribute Fifty Foward	125,000
	01101661 Nashville Civic Design Center	125,000
	01101662 Nashville Educ Comm & Arts TV	<u>50,000</u>
		0
	01101663 Contribute In Full Motion	<u>125,000</u>
		<del>250,000</del>
	01101686 Public Education Foundation	275,000
	01101687 Summer Youth Employment Program	<u>2,000,000</u>
		<del>2,900,000</del>
	01101670 Nashville LGBT Chamber	25,000
	01101671 Nashville Black Chamber	25,000
	01101672 Tennessee Latin American Chamber	25,000
	01101673 Nashville Area Hispanic Chamber	25,000
	01101147 Nashville State Cmty College Fndtn - GRAD Program	1,000,000
	Subtotal 01 Administration - Community Support	<u>13,827,400</u>
		<del>14,792,400</del>
35	Agricultural Extension	331,400
40	Parks and Recreation	<u>44,242,200</u>
		<del>42,142,200</del>
41	Arts Commission	3,759,700
70	Community Education Commission	520,300
64	Sports Authority	865,500
<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>		<u>\$63,546,500</u>
		<del>62,411,500</del>
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
	01101117 Subsidy Regional Transportation Authority (RTA)	\$320,200
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	<u>49,135,900</u>
		<del>48,635,900</del>
	01101691 NCAC Nash Constr Readiness	625,000
42	Public Works GSD General Fund Functions	<u>26,575,700</u>
		<del>26,470,700</del>
42	Public Works GSD Waste Management Transfers	5,727,700
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u>\$83,884,500</u>
		<del>83,279,500</del>
<b>OPERATING TRANSFERS</b>		
	01102160 Operating Transfer to GSD Debt Service Fund	\$32,421,600
<b>TOTAL TRANSFERS</b>		<u>\$32,421,600</u>
<b>RESERVES:</b>		
10101	Reserve	<u>\$25,000,000</u>
		0
<b>TOTAL RESERVES</b>		<u>\$25,000,000</u>
		0
<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>		<u>\$1,028,855,500</u>
		<del>993,609,000</del>

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

**Fiscal Year**  
**2020**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
Debt Service Administration		
25104	MNPS Debt Service	\$127,654,700
		\$110,554,700
20115	GSD Debt Service	235,050,400
		<u>207,650,400</u>
<b>TOTAL DEBT SERVICE FUNDS - GSD</b>		<u>\$362,705,100</u>
		\$318,205,100

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
25104	<b>MNPS DEBT SERVICE FUND (BU-80106000)</b>				
	Outstanding G.O. MNPS Bonds	\$58,559,100	\$42,179,200	\$0	\$100,738,300
	Reserve for New Debt (future debt requirements)	0	0	<u>17,100,000</u>	<u>17,100,000</u>
				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
	<b>TOTAL MNPS DEBT SERVICE FUND ( 25104 / 80106000)</b>	<u>\$58,559,100</u>	<u>\$45,355,600</u>	<u>\$23,740,000</u>	<u>\$127,654,700</u>
				6,640,000	110,554,700
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	Outstanding G.O. GSD Bonds:	\$110,709,700	\$86,929,000	\$0	\$197,638,700
	Reserve for New Debt (future debt requirements)	0	0	<u>27,400,000</u>	<u>27,400,000</u>
				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
	<b>TOTAL G.S.D. DEBT SERVICE FUND ( 20115 / 90101000)</b>	<u>\$110,709,700</u>	<u>\$95,539,700</u>	<u>\$28,801,000</u>	<u>\$235,050,400</u>
				1,401,000	207,650,400

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

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
<b>SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$2,300	\$2,300
30005	Central Business Imp District	2,858,900	2,858,900
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	466,400	466,400
30027	General Sessions Drug Court	30,000	30,000
30031	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	4,087,000	4,087,000
30042	Hotel Occ Conv Ctr 1% Tax	14,982,400	14,982,400
30043	Hotel Occ Conv Ctr 2007 1% Tax	13,039,600	13,039,600
30044	Hotel Occ Tourist Promotion	26,200,000	26,200,000
30045	Hotel Occ Tourist Related	14,982,400	14,982,400
30046	Hotel Occ General Fund 1%	14,982,400	14,982,400
30047	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
30064	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
30072	Animal Education and Welfare	5,000	5,000
30075	POL 2016 JAG Grant	20,600	20,600
30076	Mayor's Office Donations	6,100	6,100
30077	Finance Department Donations	2,600	2,600
30084	POL 2017 JAG Grant	439,500	439,500
30086	POL JAG Grant 2018	495,300	495,300
30088	Hotel Occ Tourist Promotion DS	3,764,800	3,764,800
30101	Metro Major Drug Program	900,000	900,000
30102	DUI Offender	58,000	58,000
30103	DA Fraud & Economic Crime	60,000	60,000
30104	DA Special Operations	40,000	40,000
30107	DA EVAP Act	10,000	10,000
30114	Barnes Fund for Affordable Hsg	36,866,500	36,866,500
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	16,000	16,000
30130	Mediation Services Fund*	120,000	120,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30145	Sheriff CCA Contract	17,046,100	17,046,100
30146	Police Unauth Substance Abuse	2,300	2,300
30147	Police Drug Enforcement	2,875,600	2,875,600
30149	Police Federal Drug Enforcement	310,000	310,000
30151	Victim Witness Protection	5,800	5,800
30154	POL State Felony Forfeitures	87,000	87,000
30155	POL State Gambling Forfeitures	1,212,300	1,212,300
30156	Police Federal Forfeitures	491,000	491,000
30157	Police Sex Offender Registry	120,500	120,500
30158	Police Donations Fund	14,900	14,900
30159	Police State Anti-Human Traffic	40,000	40,000
30170	Community Education	288,000	288,000
30200	Police Task Force Fund	1,391,800	1,391,800
30204	Health Title V Clean Air Act	100,000	100,000
30206	Health Clean Air Permit Program	225,000	225,000
30215	Finance Innovation Investment	338,600	338,600
30218	County Clerk Title Fees	45,000	45,000
30318	County Clerk EIVS Fees	5,000	5,000
30404	Library Special Projects	106,500	106,500
30401	Library Services	88,000	88,000
30407	LIB NAZA JAG Grant	99,900	99,900
30501	Solid Waste Mgmt	29,838,500	29,838,500
30502	Solid Waste Grant	210,700	210,700
30503	Public Works Tire Waste	550,000	550,000
30508	Public Works Sidewalk	3,000,000	3,000,000
30509	PW Surplus Parking Fund	12,606,800	12,606,800



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

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
30511	Public Works Paving	\$4,000,000	\$4,000,000
30600	Demolition Fund	275,000	275,000
30702	Advance Planning and Research	50,000	50,000
30704	Planning Grant Fund	966,000	966,000
30764	Metro Area Computer Mapping	81,600	81,600
30801	Parks Special Projects	200,000	200,000
30802	Parks Resale Inventory	2,000,000	2,000,000
31009	NCAC Other Grants	1,160,000	1,160,000
31500	MAC Administration and Leasehold	6,401,900	6,401,900
31501	MAC Local Programs	1,500	1,500
31502	MAC Headstart Grant	17,056,100	17,056,100
31503	MAC LIHEAP Grant	6,500,000	6,500,000
31504	MAC CSBG Grant	1,686,500	1,686,500
31505	MAC Summer Food	750,100	750,000
31506	MAC CACFP	1,134,600	1,134,400
31508	MAC BF/AF Care Program	320,000	320,000
31511	MAC Parent Club Federal Funds	4,500	4,500
31512	MAC Community Srvc Assistance	200,000	200,000
31514	MAC Comsrv Poverty Summit	25,100	25,100
31519	MAC Share the Warmth	50,000	50,000
32051	Office of Family Safety Grant Fund	588,700	588,700
32004	Mayor's Office Grants	162,600	162,600
32200	HEA Health Dept Grant Fund	24,684,500	24,684,500
32211	Historical Commission Grant Fund	24,000	24,000
32219	DA District Attorney Grant Fund	317,200	317,200
32226	Juvenile Court Grant Fund	2,077,300	2,077,300
32227	GSC Gen Sess Ct Grant Fund	156,700	156,700
32228	STC State Trial Courts Grant Fund	3,119,500	3,119,500
32229	GSC Veteran's Treatment Court Operations	17,500	17,500
32230	SHE Sheriff Grant Fund	117,700	117,700
32231	Police Grant Fund	1,254,500	1,254,500
32233	Police VOCA OFS Grant	746,100	746,100
32237	Social Services Grant Fund	1,754,200	1,754,200
32241	Art Commission Grant Fund	85,000	85,000
32250	OEM Grant Fund	700,400	700,400
32300	PAR Parks Dept Grant Fund	88,000	88,000
32305	MAY ECD Financial Empowerment	41,200	41,200
33000	PAR Parks Master Plan	268,700	268,700
33024	Criminal Crt Clk Victims Asst	150,000	150,000
35132	MNPS Federal/State Grants	89,480,000	89,480,000
35135	MNPS Charter School	139,474,400	139,474,400
35158	MNPS School Lunchroom	50,511,900	50,511,900
38005	Gulch Central Business Imp Dst	507,500	507,500
39005	South Nashville Central Business Imp Dt	100,000	100,000
<b>INTERNAL SERVICE FUNDS:</b>			
51137	Information Technology Services	29,510,500	29,510,500
51154	Office of Fleet Management	22,020,700	22,020,700
51180	Treasury Management	875,400	875,400
55146	MNPS Print Shop	600,000	600,000
<b>ENTERPRISE FUNDS:</b>			
60008	Sports Authority	865,500	865,500
60152	Farmer's Market	2,052,300	2,052,300
60156	State Fair	3,297,400	3,297,400
60161	Municipal Auditorium	1,936,000	1,936,000
60271	Music City Center Operations	44,237,900	42,822,100
61190	Surplus Property Auction	1,126,300	1,126,300
61200	Police Impound	475,000	375,000
68201	DES Oper General Acct	20,389,000	20,389,000

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

**Fiscal Year**  
**2020**

<b>Fund Number</b>	<b>Description</b>	<b>Appropriations</b>
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	\$921,392,600
		\$909,462,600
	Property Tax Increment	11,222,000
	Reserves	<u>25,000,000</u>
		0
	Total - General Purpose School Fund Appropriation	<u>957,614,600</u>
		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.

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

**Section II: Urban Services District**

**Fiscal Year**

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

**2020**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
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
	<b>Subtotal Property Taxes - Current Year</b>	<u>95,836,000</u>	<u>16,471,900</u>	<u>112,307,900</u>
<b>Property Taxes - Non Current Year</b>				
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
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>18,545,700</u>	<u>53,100</u>	<u>18,598,800</u>
	<b>TOTAL PROPERTY TAXES</b>	<u>\$114,381,700</u>	<u>\$16,525,000</u>	<u>\$130,906,700</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,548,600	\$366,900	\$2,915,500
	<b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>	<u>\$2,548,600</u>	<u>\$366,900</u>	<u>\$2,915,500</u>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
<b>Other Agencies - State Direct</b>				
406415	TN Cost Reimbursement	\$402,600	\$0	\$402,600
	<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>	<u>\$402,600</u>	<u>\$0</u>	<u>\$402,600</u>
<b>CHARGES FOR CURRENT SERVICES:</b>				
<b>Charges for Current Services - Goods</b>				
407747	Fire Protection	\$55,300	\$0	\$55,300
407756	Back Door Garbage Collection	88,000	0	88,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<u>\$143,300</u>	<u>\$0</u>	<u>\$143,300</u>

**Section II: Urban Services District**  
**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations**

**Fiscal Year**  
**2020**

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

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2020**

Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administrative	
	Internal Support:	
01191408	Budget Adjustment Savings	(\$593,200)
01191301	Insurance and Reserve	114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	2,125,900
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Internal Support	<u>1,655,000</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,239,300
01191115	Life Insurance Match	47,800
01191140	Benefits Adjustments*	1,671,300
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Employee Benefits	<u>21,848,500</u>
	Contingency:	
01191224	Contingency Subrogation*	100,000
	* Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.	
01191309	Contingency Account	50,000
	Subtotal Contingency	<u>150,000</u>
	<b>TOTAL GENERAL GOVERNMENT</b>	<u><u>\$23,653,500</u></u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
31	Extra Police Protection	\$481,000
	<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>	<u><u>\$481,000</u></u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire	\$70,777,200
	<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>	<u><u>\$70,777,200</u></u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
	Economic Development:	
01	01191998 Tax Increment Payment - MDHA	\$3,835,700
	<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>	<u><u>\$3,835,700</u></u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
	Community Support:	
01	01191326 Property Tax Relief	\$350,000
	<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>	<u><u>\$350,000</u></u>

**Section II:**  
**Schedule B:**

**Urban Services District**  
**General Fund Appropriations**

**Fiscal Year**  
**2020**

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

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

**Fiscal Year**  
**2020**

**Appropriation by Fund:**

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

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
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
<b>TOTAL U.S.D. DEBT SERVICE FUND ( 28315 / 90191000)</b>		<b>\$12,641,100</b>	<b>\$10,470,200</b>	<b>(\$4,443,700)</b>	<b>\$18,667,600</b>

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

**Fiscal Year**  
**2020**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
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	\$25,186,000	\$25,186,000
		<b>\$24,936,000</b>	<b>\$24,936,000</b>

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**

**Fiscal Year  
2020**

<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
<b>GENERAL SERVICES DISTRICT:</b>					
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>
	<del>\$427,391,500</del>	<del>\$97,652,100</del>	<u>\$55,705,500</u>	<del>\$326,822,000</del>	<del>\$893,293,700</del>
Property Taxes - Non Current Year	36,625,600	289,600	<del>\$41,428,100</del>	4,242,700	41,280,300
Local Option Sales Tax	146,962,800	3,400,000	122,400	261,130,500	478,897,900
Other Taxes, Licenses, and Permits	163,758,100	0	67,404,600	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	0	0	1,643,000	<u>2,173,600</u>
			0		
		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	<u>1,019,720,000</u>	<u>184,154,100</u>	<u>123,232,500</u>	<u>939,611,100</u>	<u>2,266,717,700</u>
	<del>964,036,300</del>	<del>160,750,800</del>	<del>108,955,100</del>	<del>911,675,600</del>	<del>2,145,417,800</del>
Operating Transfers In	20,499,400	46,899,600	1,599,600	2,800,000	71,798,600
Non-Operating Transfers In	9,073,300	0	0	0	9,073,300
Subtotal	<u>29,572,700</u>	<u>46,899,600</u>	<u>1,599,600</u>	<u>2,800,000</u>	<u>80,871,900</u>
Total Available for GSD Appropriations	<u>\$1,049,292,700</u>	<u>\$231,053,700</u>	<u>\$124,832,100</u>	<u>\$942,411,100</u>	<u>\$2,347,589,600</u>
	<del>\$993,609,000</del>	<del>\$207,650,400</del>	<del>\$110,554,700</del>	<del>\$914,475,600</del>	<del>\$2,226,289,700</del>
<b>URBAN SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$95,836,000	\$16,471,900	--	--	\$112,307,900
Property Taxes - Non Current Year	18,545,700	53,100	--	--	18,598,800
Other Taxes, Licenses, and Permits	2,548,600	366,900	--	--	2,915,500
Other Agencies - State Direct	402,600	0	--	--	402,600
Charges for Current Services	143,300	0	--	--	143,300
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,775,700	--	--	1,775,700
Subtotal	<u>117,576,200</u>	<u>18,667,600</u>	<u>--</u>	<u>--</u>	<u>136,243,800</u>
Appropriated Unreserved Fund Balances	7,300,000	0	--	--	7,300,000
Total Available for USD Appropriations	<u>\$124,876,200</u>	<u>\$18,667,600</u>	<u>--</u>	<u>--</u>	<u>\$143,543,800</u>

**Summary Of Appropriations In Appropriated Funds By District**

**Fiscal Year  
2020**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
<b>GENERAL FUNDS:</b>				
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	<u>53,453,600</u>
	ϕ			ϕ
<b>GENERAL FUNDS TOTAL</b>	<u>1,049,292,700</u>	124,876,200	481,000	<u>1,173,687,900</u>
	<del>993,609,000</del>			<del>1,118,004,200</del>
<b>DEBT SERVICE FUNDS</b>	<u>355,885,800</u>	18,667,600	0	<u>374,553,400</u>
	<del>318,205,100</del>			<del>336,872,700</del>
<b>SCHOOL OPERATING FUND</b>	<u>942,411,100</u>	0	0	<u>942,411,100</u>
	<del>914,475,600</del>			<del>914,475,600</del>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<u>2,347,589,600</u>	143,543,800	481,000	<u>2,490,652,400</u>
	<del>2,226,289,700</del>			<del>2,369,352,500</del>
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)
<b>NET APPROPRIATION BY DISTRICT</b>	<u>\$2,309,855,100</u>	<u>\$143,543,800</u>	<u>\$481,000</u>	<u>\$2,452,917,900</u>
	<del>2,188,555,200</del>			<del>2,331,618,000</del>

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2020**

This schedule is presented for information purposes only.

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
<b>GENERAL SERVICES DISTRICT:</b>					
General Fund	\$49,919,100	\$0	<u>\$53,453,600</u>	<u>\$103,372,700</u>	9.9%
			\$0	\$49,919,100	5.0%
Debt Service Fund	\$4,836,700	\$0	<u>\$23,403,300</u>	<u>\$28,240,000</u>	12.2%
			\$0	\$4,836,700	2.3%
Schools Fund	\$31,920,700	\$0	<u>\$1,135,500</u>	<u>\$33,056,200</u>	3.5%
			\$0	\$31,920,700	3.5%
Schools Debt Service Fund	\$10,331,900	\$0	<u>\$14,277,400</u>	<u>\$24,609,300</u>	19.7%
			\$0	\$10,331,900	9.3%
<b>URBAN SERVICES DISTRICT:</b>					
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:

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

**Section I: General Services District**

**Fiscal Year**

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

**2020**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
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**PROPERTY TAXES:**

**Property Taxes - Current Year**

401110 Real Property - current year	\$439,362,800	\$149,010,600	\$50,844,900	\$322,294,500	\$961,512,800
	<del>\$387,655,300</del>	<del>\$88,545,500</del>	<del>\$37,553,600</del>	<del>\$296,408,800</del>	<del>\$810,163,200</del>
401120 Personal Property - current year	20,780,500	7,017,300	2,404,800	15,314,300	45,516,900
	<del>18,247,500</del>	<del>4,186,000</del>	<del>1,775,900</del>	<del>14,009,600</del>	<del>38,219,000</del>
401130 Public Utility - current year	11,834,800	3,980,600	1,364,200	8,689,400	25,869,000
	<del>10,391,600</del>	<del>2,373,700</del>	<del>1,007,000</del>	<del>7,944,300</del>	<del>21,716,600</del>
401201 Delinqnt RealPrpTaxSold-cur yr	11,097,100	2,546,900	1,091,600	8,459,300	23,194,900
<b>Subtotal Property Taxes - Current Year</b>	<b>483,075,200</b>	<b>162,555,400</b>	<b>55,705,500</b>	<b>354,757,500</b>	<b>1,056,093,600</b>
	<del>427,391,500</del>	<del>97,652,100</del>	<del>41,428,100</del>	<del>326,822,000</del>	<del>893,293,700</del>

**Property Taxes - Non Current Year**

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

**TOTAL PROPERTY TAXES**

<b>\$519,700,800</b>	<b>\$162,845,000</b>	<b>\$55,827,900</b>	<b>\$359,000,200</b>	<b>\$1,097,373,900</b>
<del>464,017,100</del>	<del>97,941,700</del>	<del>41,550,500</del>	<del>331,064,700</del>	<del>934,574,000</del>

**LOCAL OPTION SALES TAX:**

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

**OTHER TAXES, LICENSES, AND PERMITS:**

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



**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**FINES, FORFEITS AND PENALTIES:**

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	624,200	0	0	0	624,200
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	30,000	0	0	0	30,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	240,900	0	0	0	240,900
404107 Game/Fish Violation Fine - GS Crim. Div.	1,000	0	0	0	1,000
404108 Environmental Court Fine	30,000	0	0	0	30,000
404109 Pre-Trial Diversion Cost	200	0	0	0	200
404110 Indigent Defendant Cost	118,900	0	0	0	118,900
404111 Traffic Violation Fine	1,500,000	0	0	0	1,500,000
404200 Court Clerk - Fines & Costs - Criminal	310,900	0	0	0	310,900
404210 Food Inspection - Civil Fine	2,500	0	0	0	2,500
404211 Impact Demo Prog Fee	100	0	0	0	100
404212 Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404244 Return Prisoners Cost	1,000	0	0	0	1,000
404300 DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302 Traffic School Fee - Gen'l Sess	1,100,000	0	0	0	1,100,000
404304 Codes Offender School Fee	7,000	0	0	0	7,000
404350 Breath Alcohol Test Fees - Criminal Ct	2,700	0	0	0	2,700
404451 DUI Probation Supervision Fees	19,100	0	0	0	19,100
404454 CCC Probation Fees	26,500	0	0	0	26,500
404455 GSC Probation Fees	530,000	0	0	0	530,000

**Section I: General Services District**

**Fiscal Year**

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

**2020**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
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
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>\$6,757,700</b>	<b>\$247,500</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$7,006,400</b>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>					
<b>Other Agencies - Federal Direct</b>					
406120 Federal Medicare	\$3,000	\$0	\$0	\$0	\$3,000
<b>Subtotal Other Agencies - Federal Direct</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Other Agencies - Federal Thru State</b>					
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
<b>Subtotal Other Agencies - Federal Thru State</b>	<b>1,933,300</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>2,493,300</b>
<b>Other Agencies - Other Pass-Through</b>					
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
<b>Subtotal Other Agencies - Oth. Pass-Through</b>	<b>7,875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,875,000</b>
<b>Other Agencies - State Direct</b>					
406401 TN Funded Programs	199,100	0	0	0	199,100
406402 Alc Bev Tax Apportion	1,006,900	0	0	0	1,006,900
406403 TN Telecomm Sales Tax	770,900	0	0	770,900	1,541,800
406404 Gas & Fuel County	8,967,300	0	0	0	8,967,300
406405 Gas & Fuel City	17,114,700	0	0	0	17,114,700
406406 Income Tax	4,957,300	0	0	0	4,957,300
406407 TN Sales Tax Levy	42,089,300	7,318,200	0	0	49,407,500
406408 TN Beer Tax Allocation	228,700	0	0	0	228,700
406409 TN Excise Tax Allocation	12,634,000	0	0	0	12,634,000
406410 Gas Inspection Fees	1,342,400	0	0	0	1,342,400
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	2,147,000	0	0	0	2,147,000
406415 TN Cost Reimbursement	5,034,800	0	0	0	5,034,800
406426 TennCare	395,500	0	0	0	395,500
406430 TN MNPS Basic Education Program	0	0	0	286,369,000	286,369,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
<b>Subtotal Other Agencies - State Direct</b>	<b>97,112,900</b>	<b>7,318,200</b>	<b>0</b>	<b>289,439,900</b>	<b>393,871,000</b>
<b>Other Agencies - Other Government Agencies</b>					
406500 Other TN Gov't Agencies	0	0	0	10,000	10,000
406510 Other Gov't Agencies	0	5,500,000	0	0	5,500,000
406606 Emergency Communications District	579,300	0	0	0	579,300
406609 MTA Operations	140,000	0	0	0	140,000
406621 Convention Center Authority	10,441,600	0	0	0	10,441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>	<b>17,122,400</b>	<b>5,500,000</b>	<b>0</b>	<b>10,000</b>	<b>22,632,400</b>
	<b>\$124,046,600</b>	<b>\$12,818,200</b>	<b>\$0</b>	<b>\$290,009,900</b>	<b>\$426,874,700</b>
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>					

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
<b>COMMISSIONS AND FEES:</b>					
<b>Commissions and Fees - Court Clerks</b>					
407200 Circuit Court Clerk	\$1,000,000	\$0	\$0	\$0	\$1,000,000
407200 Juvenile Court Clerk	350,000	0	0	0	350,000
407200 Clerk & Master, Chancery Court	920,400	0	0	0	920,400
407200 Criminal Court Clerk	1,425,900	0	0	0	1,425,900
<b>Subtotal Commissions &amp; Fees - Court Clerks</b>	<b>3,696,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,696,300</b>
<b>Commissions and Fees - Elected Officials</b>					
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
<b>Subtotal Commission &amp; Fees - Elected Off.</b>	<b>11,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,450,000</b>
	\$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	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
<b>Subtotal Charges for Current Services - GSD</b>	<b>1,184,800</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>1,214,800</b>

**Charges for Current Services - Services**

407700 Community Education Fees	138,000	0	0	0	138,000
407701 Building Appeals	20,000	0	0	0	20,000
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	50,000	0	0	0	50,000
407705 Small Wireless Facility Fee	25,000	0	0	0	25,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,142,400	0	0	0	1,142,400
407711 Planned Unit Development Review	257,200	0	0	0	257,200
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900
407718 Metro Clerk - Lobbyist Registration	11,500	0	0	0	11,500
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407724 FHA-VA Inspection Fees	100	0	0	0	100
407728 Subdivision Review Fees	353,700	0	0	0	353,700
407730 Police Secondary Employment	6,533,400	0	0	0	6,533,400
407731 Primary Clinic Fees - Individuals	155,500	0	0	0	155,500
407732 Primary Care - Insurance	6,000	0	0	0	6,000
407733 Vehicle Emission Test	2,103,000	0	0	0	2,103,000
407736 Police Investigation Fee	3,000	0	0	0	3,000
407737 State Inspection	1,500,000	0	0	0	1,500,000
407739 BTC Prescription Co-Pymts	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	9,000	0	0	0	9,000
407743 Parking Fees	1,100,000	0	0	0	1,100,000
407744 St and Alley Map Amend	15,000	0	0	0	15,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	15,400	0	0	0	15,400
407755 Abandon Vehicles	2,700	0	0	0	2,700

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

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

**Section I: General Services District**

**Fiscal Year**

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

**2020**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
<b>CONTRIBUTIONS AND GIFTS:</b>					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$300,000	\$300,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>MISCELLANEOUS:</b>					
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
<b>TOTAL MISCELLANEOUS</b>	<b>\$620,400</b>	<b>\$4,843,400</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$5,643,800</b>
<b>OPERATING TRANSFERS IN</b>					
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
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$20,499,400</b>	<b>\$46,899,600</b>	<b>\$1,599,600</b>	<b>\$2,800,000</b>	<b>\$71,798,600</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>					
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
<b>OPERATING TRANSFERS FOR LOCAP</b>	<b>\$9,073,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,073,300</b>
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>	<b>\$1,049,292,700</b>	<b>\$231,053,700</b>	<b>\$124,832,100</b>	<b>\$942,411,100</b>	<b>\$2,347,589,600</b>
	<del>993,609,000</del>	<del>207,650,400</del>	<del>110,554,700</del>	<del>914,475,600</del>	<del>2,226,289,700</del>

**Section I:  
Schedule B:**

**General Services District  
General Fund Appropriations**

**Fiscal Year  
2020**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings*	(\$12,907,300)
	* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	
01101127	Facility Rental	763,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	713,500
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements*	21,155,000
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101412	Post Audits	1,536,000
01101416	Subsidy Advance Planning*	241,300
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101157	Staffing Studies - Public Safety, Public Works and Others	250,000
01101121	Performance Audit for Public Property Services	200,000
01101996	Transfer General Fund 4% Reserve Fund	35,805,700
		<del>33,575,600</del>
	Subtotal Administration Internal Support	<u>50,183,100</u>
		<del>47,953,000</del>
	Employee Benefits:	
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	56,455,500
01101110	Death Benefit Payments	200,000
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,121,200
01101140	Benefit Adjustments*	3,960,200
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101145	TCRS Pension Contribution	39,000
01101658	Self Insured Excise Tax	75,000
01101131	Study Formulating Comm	150,000
	Subtotal Administration Employee Benefits	<u>74,503,200</u>
	Contingency:	
01101224	Contingency Subrogation*	100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
01101298	Contingency Local Match	50,000
01101309	Contingency Account	50,000
	Subtotal Administration Contingency	<u>200,000</u>
<b>Total 01 Administration</b>		<u>124,886,300</u>
		<del>122,656,200</del>
01101667	Election Day & Early Voting	2,525,000
01101676	Internal Services	1,085,000

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
02	Metropolitan Council	\$2,317,900
03	Metropolitan Clerk	901,700
04	Mayor's Office	4,645,600
05	Election Commission	2,985,000
06	Department of Law	6,331,400
07	Planning Commission	4,863,800
08	Human Resources	5,572,200
09	Register of Deeds	276,500
10	General Services	26,041,900
11	Historical Commission	1,124,800
49	Office of Emergency Management	899,300
91	Emergency Communications Center	15,547,100
<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>		<u><u>\$200,003,500</u></u>
		<del>197,773,400</del>
<b>FISCAL ADMINISTRATION:</b>		
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
<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>		<u><u>\$26,834,700</u></u>
<b>ADMINISTRATION OF JUSTICE:</b>		
19	District Attorney	\$7,421,500
21	Public Defender	9,079,400
22	Juvenile Court Clerk	1,918,100
23	Circuit Court Clerk	3,431,700
24	Criminal Court Clerk	6,369,100
25	Clerk and Master - Chancery	1,645,700
26	Juvenile Court	13,515,400
27	General Sessions Court	12,303,900
28	State Trial Courts*	9,065,900
* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.		
29	Justice Integration Services	2,962,400
47	Criminal Justice Planning	540,000
51	Metro Family Safety*	2,353,300
* Of the \$2,311,100 appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000 and the YWCA shall receive a grant of \$275,000 from these appropriations.		
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<u><u>\$70,606,400</u></u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
01101148	ADM Body Worn Camera Implementation*	\$2,379,200
* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras.		
01101149	Building Security*	1,244,000
* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budget of the Sheriff's Office for the purpose of providing building security at various Metro facilities.		
30	Sheriff's Office	74,650,200
31	Police Department	202,351,400
52	Community Oversight Board	1,500,000
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u><u>\$282,124,800</u></u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	\$59,240,400
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u><u>\$59,240,400</u></u>

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$500,000
	01101136 UBS Economic Incentive	410,500
	01101137 HCA Charlotte - Econ Incentive	1,260,500
	01101141 Econ/Job Inc Warner Music	60,500
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101506 Partnership 2020	350,000
	01101692 Housing Incentive Pilot	300,000
	01101578 Barnes Affordable Housing Trust*	10,000,000
	* This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws.	
	01101645 Contribute The Nashville Entrepreneur Center	125,000
	01101650 Small Business Incentive	200,000
	01101678 Sounds Ballpark Debt Service	775,000
	01101693 MDHA VASH Pilot Program	100,000
	01101638 ADM TSU Foundation	50,000
	01101995 Tax Increment Payment - IDB	1,247,000
	01101998 Tax Increment Payment - MDHA	15,713,000
	01101144 ADM Econ/Job Incnt Bridgestone	500,000
	01101153 Business Incubation Center	100,000
	Subtotal 01 Administration - Economic Development	36,308,800
33	Codes Administration	11,206,500
34	Beer Board	490,500
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<b>\$48,005,800</b>
<b>SOCIAL SERVICES</b>		
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
<b>TOTAL SOCIAL SERVICES</b>		<b>\$7,993,600</b>
<b>HEALTH AND HOSPITALS</b>		
	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
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<b>\$91,131,100</b>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	\$31,786,200
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<b>\$31,786,200</b>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
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 Year  
2020**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	* Appropriation pursuant to T.C.A. § 7-3-314	
01101521	Contribute Humane Association	12,500
01101534	Contribute Sister Cities	80,000
01101555	Contribute Second Harvest	200,000
01101557	Contribute Andrew Jackson Foundation	125,000
01101151	Bridgeway Connections	\$10,000
01101152	Justice for Our Neighbors	50,000
01101154	St. Thomas Foundation - Safety Net Consortium of Mid. TN	25,000
01101155	Sexual Assault Center	100,000
01101156	Tennessee Immigrant & Refugee Rights Coalition (TIRRC)	50,000
01101587	Contribute Alignment Nashville	150,000
01101631	Contribute Fifty Foward	125,000
01101661	Nashville Civic Design Center	125,000
01101663	Contribute In Full Motion	250,000
01101686	Public Education Foundation	275,000
01101687	Summer Youth Employment Program	2,900,000
01101670	Nashville LGBT Chamber	25,000
01101671	Nashville Black Chamber	25,000
01101672	Tennessee Latin American Chamber	25,000
01101673	Nashville Area Hispanic Chamber	25,000
01101147	Nashville State Cmty College Fndtn - GRAD Program	1,000,000
	Subtotal 01 Administration - Community Support	<u>14,792,400</u>
35	Agricultural Extension	331,400
40	Parks and Recreation	42,142,200
41	Arts Commission	3,759,700
70	Community Education Commission	520,300
64	Sports Authority	865,500
	<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>	<u><u>\$62,411,500</u></u>
	<b>INFRASTRUCTURE AND TRANSPORTATION</b>	
	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
	<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>	<u><u>\$83,279,500</u></u>
	<b>OPERATING TRANSFERS</b>	
	01102160 Operating Transfer to GSD Debt Service Fund	\$32,421,600
	<b>TOTAL TRANSFERS</b>	<u><u>\$32,421,600</u></u>
	<b>RESERVES:</b>	
10101	Reserve	\$53,453,600 0
	<b>TOTAL RESERVES</b>	<u><u>\$53,453,600</u></u> 0
	<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>	<u><u>\$1,049,292,700</u></u> <u>993,609,000</u>

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

**Fiscal Year**  
**2020**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
Debt Service Administration		
25104	MNPS Debt Service	<u>\$124,832,100</u>
		<u>\$110,554,700</u>
20115	GSD Debt Service	<u>231,053,700</u>
		<u>207,650,400</u>
<b>TOTAL DEBT SERVICE FUNDS - GSD</b>		<u>\$355,885,800</u>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
25104	<b>MNPS DEBT SERVICE FUND (BU-80106000)</b>				
	Outstanding G.O. MNPS Bonds	\$58,559,100	\$42,179,200	\$0	\$100,738,300
	Reserve for New Debt (future debt requirements)	0	0	<u>14,277,400</u>	<u>14,277,400</u>
				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)	<u>0</u>	<u>3,176,400</u>	<u>0</u>	<u>3,176,400</u>
	<b>TOTAL MNPS DEBT SERVICE FUND ( 25104 / 80106000)</b>	<u>\$58,559,100</u>	<u>\$45,355,600</u>	<u>\$20,917,400</u>	<u>\$124,832,100</u>
				6,640,000	110,554,700
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	Outstanding G.O. GSD Bonds:	\$110,709,700	\$86,929,000	\$0	\$197,638,700
	Reserve for New Debt (future debt requirements)	0	0	<u>23,403,300</u>	<u>23,403,300</u>
				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)	<u>0</u>	<u>1,617,300</u>	<u>0</u>	<u>1,617,300</u>
	<b>TOTAL G.S.D. DEBT SERVICE FUND ( 20115 / 90101000)</b>	<u>\$110,709,700</u>	<u>\$95,539,700</u>	<u>\$24,804,300</u>	<u>\$231,053,700</u>
				1,401,000	207,650,400

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

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
<b>SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$2,300	\$2,300
30005	Central Business Imp District	2,858,900	2,858,900
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	466,400	466,400
30027	General Sessions Drug Court	30,000	30,000
30031	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	4,087,000	4,087,000
30042	Hotel Occ Conv Ctr 1% Tax	14,982,400	14,982,400
30043	Hotel Occ Conv Ctr 2007 1% Tax	13,039,600	13,039,600
30044	Hotel Occ Tourist Promotion	26,200,000	26,200,000
30045	Hotel Occ Tourist Related	14,982,400	14,982,400
30046	Hotel Occ General Fund 1%	14,982,400	14,982,400
30047	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
30064	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
30072	Animal Education and Welfare	5,000	5,000
30075	POL 2016 JAG Grant	20,600	20,600
30076	Mayor's Office Donations	6,100	6,100
30077	Finance Department Donations	2,600	2,600
30084	POL 2017 JAG Grant	439,500	439,500
30086	POL JAG Grant 2018	495,300	495,300
30088	Hotel Occ Tourist Promotion DS	3,764,800	3,764,800
30101	Metro Major Drug Program	900,000	900,000
30102	DUI Offender	58,000	58,000
30103	DA Fraud & Economic Crime	60,000	60,000
30104	DA Special Operations	40,000	40,000
30107	DA EVAP Act	10,000	10,000
30114	Barnes Fund for Affordable Hsg	36,866,500	36,866,500
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	16,000	16,000
30130	Mediation Services Fund*	120,000	120,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30145	Sheriff CCA Contract	17,046,100	17,046,100
30146	Police Unauth Substance Abuse	2,300	2,300
30147	Police Drug Enforcement	2,875,600	2,875,600
30149	Police Federal Drug Enforcement	310,000	310,000
30151	Victim Witness Protection	5,800	5,800
30154	POL State Felony Forfeitures	87,000	87,000
30155	POL State Gambling Forfeitures	1,212,300	1,212,300
30156	Police Federal Forfeitures	491,000	491,000
30157	Police Sex Offender Registry	120,500	120,500
30158	Police Donations Fund	14,900	14,900
30159	Police State Anti-Human Traffic	40,000	40,000
30170	Community Education	288,000	288,000
30200	Police Task Force Fund	1,391,800	1,391,800
30204	Health Title V Clean Air Act	100,000	100,000
30206	Health Clean Air Permit Program	225,000	225,000
30215	Finance Innovation Investment	338,600	338,600
30218	County Clerk Title Fees	45,000	45,000
30318	County Clerk EIVS Fees	5,000	5,000
30404	Library Special Projects	106,500	106,500
30401	Library Services	88,000	88,000
30407	LIB NAZA JAG Grant	99,900	99,900
30501	Solid Waste Mgmt	29,838,500	29,838,500
30502	Solid Waste Grant	210,700	210,700
30503	Public Works Tire Waste	550,000	550,000
30508	Public Works Sidewalk	3,000,000	3,000,000
30509	PW Surplus Parking Fund	12,606,800	12,606,800

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

Fund Number	Description	Revenues and Fund Balances To Support	
		Appropriations	Appropriations
30511	Public Works Paving	\$4,000,000	\$4,000,000
30600	Demolition Fund	275,000	275,000
30702	Advance Planning and Research	50,000	50,000
30704	Planning Grant Fund	966,000	966,000
30764	Metro Area Computer Mapping	81,600	81,600
30801	Parks Special Projects	200,000	200,000
30802	Parks Resale Inventory	2,000,000	2,000,000
31009	NCAC Other Grants	1,160,000	1,160,000
31500	MAC Administration and Leasehold	6,401,900	6,401,900
31501	MAC Local Programs	1,500	1,500
31502	MAC Headstart Grant	17,056,100	17,056,100
31503	MAC LIHEAP Grant	6,500,000	6,500,000
31504	MAC CSBG Grant	1,686,500	1,686,500
31505	MAC Summer Food	750,100	750,000
31506	MAC CACFP	1,134,600	1,134,400
31508	MAC BF/AF Care Program	320,000	320,000
31511	MAC Parent Club Federal Funds	4,500	4,500
31512	MAC Community Srvc Assistance	200,000	200,000
31514	MAC Comsrv Poverty Summit	25,100	25,100
31519	MAC Share the Warmth	50,000	50,000
32051	Office of Family Safety Grant Fund	588,700	588,700
32004	Mayor's Office Grants	162,600	162,600
32200	HEA Health Dept Grant Fund	24,684,500	24,684,500
32211	Historical Commission Grant Fund	24,000	24,000
32219	DA District Attorney Grant Fund	317,200	317,200
32226	Juvenile Court Grant Fund	2,077,300	2,077,300
32227	GSC Gen Sess Ct Grant Fund	156,700	156,700
32228	STC State Trial Courts Grant Fund	3,119,500	3,119,500
32229	GSC Veteran's Treatment Court Operations	17,500	17,500
32230	SHE Sheriff Grant Fund	117,700	117,700
32231	Police Grant Fund	1,254,500	1,254,500
32233	Police VOCA OFS Grant	746,100	746,100
32237	Social Services Grant Fund	1,754,200	1,754,200
32241	Art Commission Grant Fund	85,000	85,000
32250	OEM Grant Fund	700,400	700,400
32300	PAR Parks Dept Grant Fund	88,000	88,000
32305	MAY ECD Financial Empowerment	41,200	41,200
33000	PAR Parks Master Plan	268,700	268,700
33024	Criminal Crt Clk Victims Asst	150,000	150,000
35132	MNPS Federal/State Grants	89,480,000	89,480,000
35135	MNPS Charter School	139,474,400	139,474,400
35158	MNPS School Lunchroom	50,511,900	50,511,900
38005	Gulch Central Business Imp Dst	507,500	507,500
39005	South Nashville Central Business Imp Dt	100,000	100,000

**INTERNAL SERVICE FUNDS:**

51137	Information Technology Services	29,510,500	29,510,500
51154	Office of Fleet Management	22,020,700	22,020,700
51180	Treasury Management	875,400	875,400
55146	MNPS Print Shop	600,000	600,000

**ENTERPRISE FUNDS:**

60008	Sports Authority	865,500	865,500
60152	Farmer's Market	2,052,300	2,052,300
60156	State Fair	3,297,400	3,297,400
60161	Municipal Auditorium	1,936,000	1,936,000
60271	Music City Center Operations	44,237,900	42,822,100
61190	Surplus Property Auction	1,126,300	1,126,300
61200	Police Impound	475,000	375,000
68201	DES Oper General Acct	20,389,000	20,389,000

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

**Fiscal Year**  
**2020**

<b>Fund Number</b>	<b>Description</b>	<b>Appropriations</b>
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	<u>\$936,262,600</u>
		<del>\$909,462,600</del>
	Property Tax Increment	11,222,000
	Reserves	<u>1,135,500</u>
		0
	Total - General Purpose School Fund Appropriation	<u>948,620,100</u>
		<del>920,684,600</del>
	Budget Adjustment Savings	(6,209,000)
	Total - General Purpose School Fund Appropriation	<u>\$942,411,100</u>
		<del>914,475,600</del>

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

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

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

**Section II: Urban Services District**  
**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations**

**Fiscal Year**  
**2020**

<b>Account Number</b>	<b>Revenue Source Or Description</b>	<b>18301 General Fund</b>	<b>28315 Debt Service Fund</b>	<b>Total</b>
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
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
	<b>Subtotal Property Taxes - Current Year</b>	<u>95,836,000</u>	<u>16,471,900</u>	<u>112,307,900</u>
<b>Property Taxes - Non Current Year</b>				
401212	Real-Collection -preceeding year	\$78,000	\$15,600	\$93,600
401213	Real-Collection-C&M -preceeding 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 -preceeding 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
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>18,545,700</u>	<u>53,100</u>	<u>18,598,800</u>
	<b>TOTAL PROPERTY TAXES</b>	<u>\$114,381,700</u>	<u>\$16,525,000</u>	<u>\$130,906,700</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,548,600	\$366,900	\$2,915,500
	<b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>	<u>\$2,548,600</u>	<u>\$366,900</u>	<u>\$2,915,500</u>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
<b>Other Agencies - State Direct</b>				
406415	TN Cost Reimbursement	\$402,600	\$0	\$402,600
	<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>	<u>\$402,600</u>	<u>\$0</u>	<u>\$402,600</u>
<b>CHARGES FOR CURRENT SERVICES:</b>				
<b>Charges for Current Services - Goods</b>				
407747	Fire Protection	\$55,300	\$0	\$55,300
407756	Back Door Garbage Collection	88,000	0	88,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<u>\$143,300</u>	<u>\$0</u>	<u>\$143,300</u>

**Section II: Urban Services District**  
**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations**

**Fiscal Year**  
**2020**

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



**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2020**

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

**Section II:**  
**Schedule B:**

**Urban Services District**  
**General Fund Appropriations**

**Fiscal Year**  
**2020**

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

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

**Fiscal Year**  
**2020**

**Appropriation by Fund:**

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

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
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
<b>TOTAL U.S.D. DEBT SERVICE FUND ( 28315 / 90191000)</b>		<b>\$12,641,100</b>	<b>\$10,470,200</b>	<b>(\$4,443,700)</b>	<b>\$18,667,600</b>

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

**Fiscal Year**  
**2020**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
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

\_\_\_\_\_  
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**

<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
<b>GENERAL SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$446,738,300	\$97,652,100	\$41,428,100	\$341,822,000	\$927,640,500
	<del>\$427,391,500</del>			<del>\$326,822,000</del>	<del>\$893,293,700</del>
Property Taxes - Non Current Year	36,625,600	289,600	122,400	4,242,700	41,280,300
Local Option Sales Tax	146,962,800	3,400,000	67,404,600	261,130,500	478,897,900
Other Taxes, Licenses, and Permits	163,758,100	0	0	25,316,300	189,074,400
Fines, Forfeits, and Penalties	6,757,700	247,500	0	1,200	7,006,400
Other Agencies - Federal Direct	3,000	0	0	0	3,000
Other Agencies - Federal Through State	1,933,300	0	0	560,000	2,493,300
Other Agencies - Other Pass - Through	7,875,000	0	0	0	7,875,000
Other Agencies - State Direct	97,112,900	7,318,200	0	289,439,900	393,871,000
Other Agencies - Other Governments	17,122,400	5,500,000	0	10,000	22,632,400
Commissions and Fees	15,146,300	0	0	0	15,146,300
Charges for Current Services	42,196,700	0	0	2,030,000	44,226,700
Compensation from Property	530,600	41,500,000	0	1,643,000	43,673,600
Contributions and Gifts	0	0	0	300,000	300,000
Miscellaneous	620,400	4,843,400	0	180,000	5,643,800
Subtotal	<u>983,383,100</u>	<u>160,750,800</u>	<u>108,955,100</u>	<u>926,675,600</u>	<u>2,179,764,600</u>
	<del>964,036,300</del>			<del>911,675,600</del>	<del>2,145,417,800</del>
Operating Transfers In	20,499,400	46,899,600	1,599,600	2,800,000	71,798,600
Non-Operating Transfers In	9,073,300	0	0	0	9,073,300
Subtotal	<u>29,572,700</u>	<u>46,899,600</u>	<u>1,599,600</u>	<u>2,800,000</u>	<u>80,871,900</u>
Total Available for GSD Appropriations	<u><u>\$1,012,955,800</u></u>	<u><u>\$207,650,400</u></u>	<u><u>\$110,554,700</u></u>	<u><u>\$929,475,600</u></u>	<u><u>\$2,260,636,500</u></u>
	<del>\$993,609,000</del>			<del>\$914,475,600</del>	<del>\$2,226,289,700</del>
<b>URBAN SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$95,836,000	\$16,471,900	--	--	\$112,307,900
Property Taxes - Non Current Year	18,545,700	53,100	--	--	18,598,800
Other Taxes, Licenses, and Permits	2,548,600	366,900	--	--	2,915,500
Other Agencies - State Direct	402,600	0	--	--	402,600
Charges for Current Services	143,300	0	--	--	143,300
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,775,700	--	--	1,775,700
Subtotal	<u>117,576,200</u>	<u>18,667,600</u>	<u>--</u>	<u>--</u>	<u>136,243,800</u>
Appropriated Unreserved Fund Balances	<u>7,300,000</u>	<u>0</u>	<u>--</u>	<u>--</u>	<u>7,300,000</u>
Total Available for USD Appropriations	<u><u>\$124,876,200</u></u>	<u><u>\$18,667,600</u></u>	<u><u>--</u></u>	<u><u>--</u></u>	<u><u>\$143,543,800</u></u>



**Summary Of Appropriations In Appropriated Funds By District**

**Fiscal Year  
2020**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
<b>GENERAL FUNDS:</b>				
General Government	\$216,520,200	\$23,653,500	\$0	\$240,173,700
	<del>\$197,773,400</del>			<del>\$197,773,400</del>
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	<u>63,361,500</u>
	<del>62,411,500</del>			<del>62,411,500</del>
Infrastructure and Transportation	83,279,500	25,778,800	0	109,058,300
Transfers	<u>32,421,600</u>	<u>0</u>	<u>0</u>	<u>32,421,600</u>
<b>GENERAL FUNDS TOTAL</b>	<u>1,012,955,800</u>	124,876,200	481,000	<u>1,137,351,000</u>
	<del>993,609,000</del>			<del>1,118,004,200</del>
<b>DEBT SERVICE FUNDS</b>	318,205,100	18,667,600	0	336,872,700
<b>SCHOOL OPERATING FUND</b>	<u>929,475,600</u>	<u>0</u>	<u>0</u>	<u>929,475,600</u>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<u>2,260,636,500</u>	143,543,800	481,000	<u>2,403,699,300</u>
	<del>2,226,289,700</del>			<del>2,369,352,500</del>
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	<u>(1,599,600)</u>	<u>0</u>	<u>0</u>	<u>(1,599,600)</u>
<b>NET APPROPRIATION BY DISTRICT</b>	<u>\$2,222,902,000</u>	<u>\$143,543,800</u>	<u>\$481,000</u>	<u>\$2,365,964,800</u>
	<del>2,188,555,200</del>			<del>2,331,618,000</del>

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2020**

This schedule is presented for information purposes only.

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
<b>GENERAL SERVICES DISTRICT:</b>				
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	3.4%
				3.5%
Schools Debt Service Fund	\$10,331,900	\$0	\$10,331,900	9.3%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	\$13,613,700	\$7,300,000	\$6,313,700	5.1%
Debt Service Fund	\$340,400	\$0	\$340,400	1.8%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**PROPERTY TAXES:**

**Property Taxes - Current Year**

401110 Real Property - current year	\$405,645,600	\$88,545,500	\$37,553,600	\$310,357,100	\$842,101,800
	\$387,655,300			\$296,408,800	\$810,163,200
401120 Personal Property - current year	19,116,700	4,186,000	1,775,900	14,683,500	39,762,100
	18,247,500			14,009,600	38,219,000
401130 Public Utility - current year	10,878,900	2,373,700	1,007,000	8,322,100	22,581,700
	10,391,600			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
<b>Subtotal Property Taxes - Current Year</b>	<u>446,738,300</u>	<u>97,652,100</u>	<u>41,428,100</u>	<u>341,822,000</u>	<u>927,640,500</u>
	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	35,900	8,400	3,400	25,900	73,600
401320 Personalty-Trustee- prior	6,700	1,500	1,000	4,900	14,100
401324 Personalty-Trustee- C&M-prior	92,200	18,600	7,200	65,100	183,100
401330 Public Utility - Trustee -prior	61,100	14,400	5,200	40,800	121,500
401334 Public Utility - C&M Tax Lit-prior	12,200	3,400	1,400	11,000	28,000
401510 Interest/ Penalty- Trustee	303,400	0	0	0	303,400
401520 Interest/ Penalty- Collections	344,900	0	0	0	344,900
401530 Interest/ Penalty- C&M	304,800	0	0	0	304,800
401531 Attorney Fees - C & M	396,400	0	0	0	396,400
401540 Tax Summons Fees	91,400	0	0	0	91,400
401541 Tax Summons Fees - Personal	5,200	0	0	0	5,200
401542 Interest Prop Tax Sold	982,200	0	0	0	982,200
401610 In-Lieu - current	32,058,900	0	0	3,278,400	35,337,300
401960 Premium Prop Tax Sold	991,700	0	0	0	991,700
<b>Subtotal Property Taxes - Non Current Year</b>	<u>36,625,600</u>	<u>289,600</u>	<u>122,400</u>	<u>4,242,700</u>	<u>41,280,300</u>

**TOTAL PROPERTY TAXES**

	<u>\$483,363,900</u>	<u>\$97,941,700</u>	<u>\$41,550,500</u>	<u>\$346,064,700</u>	<u>\$968,920,800</u>
	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
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**TOTAL LOCAL OPTION SALES TAX**

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

403101 Marriage License	\$0	\$0	\$0	\$60,000	\$60,000
403103 Special Private License	4,500	0	0	0	4,500
403104 Taxicab License	235,600	0	0	0	235,600
403105 Motor Vehicle License	27,099,800	0	0	0	27,099,800
403106 General Wrecker License	6,700	0	0	0	6,700
403107 Emergency Wrecker License	18,800	0	0	0	18,800
403108 Pawnbroker License	100	0	0	0	100
403111 Pet Registration	508,000	0	0	0	508,000
403112 Pedit 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
403204 Alcoholic Beverage Gross Receipt Tax	\$10,133,200	\$0	\$0	\$25,251,300	\$35,384,500

**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**FINES, FORFEITS AND PENALTIES:**

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	624,200	0	0	0	624,200
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	30,000	0	0	0	30,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	240,900	0	0	0	240,900
404107 Game/Fish Violation Fine - GS Crim. Div.	1,000	0	0	0	1,000
404108 Environmental Court Fine	30,000	0	0	0	30,000
404109 Pre-Trial Diversion Cost	200	0	0	0	200
404110 Indigent Defendant Cost	118,900	0	0	0	118,900
404111 Traffic Violation Fine	1,500,000	0	0	0	1,500,000
404200 Court Clerk - Fines & Costs - Criminal	310,900	0	0	0	310,900
404210 Food Inspection - Civil Fine	2,500	0	0	0	2,500
404211 Impact Demo Prog Fee	100	0	0	0	100
404212 Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404244 Return Prisoners Cost	1,000	0	0	0	1,000
404300 DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302 Traffic School Fee - Gen'l Sess	1,100,000	0	0	0	1,100,000
404304 Codes Offender School Fee	7,000	0	0	0	7,000
404350 Breath Alcohol Test Fees - Criminal Ct	2,700	0	0	0	2,700
404451 DUI Probation Supervision Fees	19,100	0	0	0	19,100
404454 CCC Probation Fees	26,500	0	0	0	26,500
404455 GSC Probation Fees	530,000	0	0	0	530,000

**Section I: General Services District**

**Fiscal Year**

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

**2020**

Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
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
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>\$6,757,700</b>	<b>\$247,500</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$7,006,400</b>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>					
<b>Other Agencies - Federal Direct</b>					
406120 Federal Medicare	\$3,000	\$0	\$0	\$0	\$3,000
<b>Subtotal Other Agencies - Federal Direct</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Other Agencies - Federal Thru State</b>					
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
<b>Subtotal Other Agencies - Federal Thru State</b>	<b>1,933,300</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>2,493,300</b>
<b>Other Agencies - Other Pass-Through</b>					
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
<b>Subtotal Other Agencies - Oth. Pass-Through</b>	<b>7,875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,875,000</b>
<b>Other Agencies - State Direct</b>					
406401 TN Funded Programs	199,100	0	0	0	199,100
406402 Alc Bev Tax Apportion	1,006,900	0	0	0	1,006,900
406403 TN Telecomm Sales Tax	770,900	0	0	770,900	1,541,800
406404 Gas & Fuel County	8,967,300	0	0	0	8,967,300
406405 Gas & Fuel City	17,114,700	0	0	0	17,114,700
406406 Income Tax	4,957,300	0	0	0	4,957,300
406407 TN Sales Tax Levy	42,089,300	7,318,200	0	0	49,407,500
406408 TN Beer Tax Allocation	228,700	0	0	0	228,700
406409 TN Excise Tax Allocation	12,634,000	0	0	0	12,634,000
406410 Gas Inspection Fees	1,342,400	0	0	0	1,342,400
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	2,147,000	0	0	0	2,147,000
406415 TN Cost Reimbursement	5,034,800	0	0	0	5,034,800
406426 TennCare	395,500	0	0	0	395,500
406430 TN MNPS Basic Education Program	0	0	0	286,369,000	286,369,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
<b>Subtotal Other Agencies - State Direct</b>	<b>97,112,900</b>	<b>7,318,200</b>	<b>0</b>	<b>289,439,900</b>	<b>393,871,000</b>
<b>Other Agencies - Other Government Agencies</b>					
406500 Other TN Gov't Agencies	0	0	0	10,000	10,000
406510 Other Gov't Agencies	0	5,500,000	0	0	5,500,000
406606 Emergency Communications District	579,300	0	0	0	579,300
406609 MTA Operations	140,000	0	0	0	140,000
406621 Convention Center Authority	10,441,600	0	0	0	10,441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>	<b>17,122,400</b>	<b>5,500,000</b>	<b>0</b>	<b>10,000</b>	<b>22,632,400</b>
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>	<b>\$124,046,600</b>	<b>\$12,818,200</b>	<b>\$0</b>	<b>\$290,009,900</b>	<b>\$426,874,700</b>

Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations					2020
Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
<b>COMMISSIONS AND FEES:</b>					
<b>Commissions and Fees - Court Clerks</b>					
407200 Circuit Court Clerk	\$1,000,000	\$0	\$0	\$0	\$1,000,000
407200 Juvenile Court Clerk	350,000	0	0	0	350,000
407200 Clerk & Master, Chancery Court	920,400	0	0	0	920,400
407200 Criminal Court Clerk	1,425,900	0	0	0	1,425,900
<b>Subtotal Commissions &amp; Fees - Court Clerks</b>	<b>3,696,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,696,300</b>
<b>Commissions and Fees - Elected Officials</b>					
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
<b>Subtotal Commission &amp; Fees - Elected Off.</b>	<b>11,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,450,000</b>
<b>TOTAL COMMISSIONS AND FEES</b>	<b>\$15,146,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,146,300</b>
<b>CHARGES FOR CURRENT SERVICES:</b>					
<b>Charges for Current Services - Goods</b>					
407601 Photostat and Microfilming	\$257,500	\$0	\$0	\$0	\$257,500
407604 Sales of Maps	600	0	0	0	600
407605 Sales of Voter Registration Lists	3,000	0	0	0	3,000
407606 Recycled Materials	10,000	0	0	30,000	40,000
407609 Code Book	100	0	0	0	100
407613 Building Permit Data	100	0	0	0	100
407619 Video	8,000	0	0	0	8,000
407627 Certificates	650,000	0	0	0	650,000
407651 Medical Reports	1,000	0	0	0	1,000
407654 Concessions	247,000	0	0	0	247,000
407655 Re-sale Inventory	7,500	0	0	0	7,500
<b>Subtotal Charges for Current Services - GSD</b>	<b>1,184,800</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>1,214,800</b>
<b>Charges for Current Services - Services</b>					
407700 Community Education Fees	138,000	0	0	0	138,000
407701 Building Appeals	20,000	0	0	0	20,000
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	50,000	0	0	0	50,000
407705 Small Wireless Facility Fee	25,000	0	0	0	25,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,142,400	0	0	0	1,142,400
407711 Planned Unit Development Review	257,200	0	0	0	257,200
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900
407718 Metro Clerk - Lobbyist Registration	11,500	0	0	0	11,500
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407724 FHA-VA Inspection Fees	100	0	0	0	100
407728 Subdivision Review Fees	353,700	0	0	0	353,700
407730 Police Secondary Employment	6,533,400	0	0	0	6,533,400
407731 Primary Clinic Fees - Individuals	155,500	0	0	0	155,500
407732 Primary Care - Insurance	6,000	0	0	0	6,000
407733 Vehicle Emission Test	2,103,000	0	0	0	2,103,000
407736 Police Investigation Fee	3,000	0	0	0	3,000
407737 State Inspection	1,500,000	0	0	0	1,500,000
407739 BTC Prescription Co-Pymts	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	9,000	0	0	0	9,000
407743 Parking Fees	1,100,000	0	0	0	1,100,000
407744 St and Alley Map Amend	15,000	0	0	0	15,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	15,400	0	0	0	15,400
407755 Abandon Vehicles	2,700	0	0	0	2,700

## Section I: General Services District

Fiscal Year

## Schedule A: Estimated Revenues &amp; Fund Balances Supporting Appropriations

2020

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

Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations					2020
Object	10101	20115	25104	35131	
Acct	General	Debt Services	MNPS Debt	MNPS	Total
	Fund	Fund	Service Fund	Funds	
<b>CONTRIBUTIONS AND GIFTS:</b>					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$300,000	\$300,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>MISCELLANEOUS:</b>					
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
<b>TOTAL MISCELLANEOUS</b>	<b>\$620,400</b>	<b>\$4,843,400</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$5,643,800</b>
<b>OPERATING TRANSFERS IN</b>					
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
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$20,499,400</b>	<b>\$46,899,600</b>	<b>\$1,599,600</b>	<b>\$2,800,000</b>	<b>\$71,798,600</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>					
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
<b>OPERATING TRANSFERS FOR LOCAP</b>	<b>\$9,073,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,073,300</b>
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>	<b>\$1,012,955,800</b>	<b>\$207,650,400</b>	<b>\$110,554,700</b>	<b>\$929,475,600</b>	<b>\$2,260,636,500</b>
	993,609,000			914,475,600	2,226,289,700



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

**Fiscal Year**  
**2020**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings*	(\$12,907,300)
	* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	
01101127	Facility Rental	763,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	713,500
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements*	39,155,000
	* 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.	
		21,155,000
01101412	Post Audits	1,536,000
01101416	Subsidy Advance Planning*	241,300
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101157	Staffing Studies - Public Safety, Public Works and Others	250,000
01101121	Performance Audit for Public Property Services	200,000
01101996	Transfer General Fund 4% Reserve Fund	34,322,400
		33,575,600
	Subtotal Administration Internal Support	<u>66,699,800</u>
		47,953,000
	Employee Benefits:	
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	56,455,500
01101110	Death Benefit Payments	200,000
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,121,200
01101140	Benefit Adjustments*	3,960,200
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101145	TCRS Pension Contribution	39,000
01101658	Self Insured Excise Tax	75,000
01101131	Study Formulating Comm	150,000
	Subtotal Administration Employee Benefits	<u>74,503,200</u>
	Contingency:	
01101224	Contingency Subrogation*	100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
01101298	Contingency Local Match	50,000
01101309	Contingency Account	50,000
	Subtotal Administration Contingency	<u>200,000</u>
	<b>Total 01 Administration</b>	<u>141,403,000</u>
		122,656,200
01101667	Election Day & Early Voting	2,525,000
01101676	Internal Services	1,085,000

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
02	Metropolitan Council	2,317,900
03	Metropolitan Clerk	901,700
04	Mayor's Office	4,645,600
05	Election Commission	2,985,000
06	Department of Law	6,331,400
07	Planning Commission	4,863,800
08	Human Resources	5,572,200
09	Register of Deeds	276,500
10	General Services	26,041,900
11	Historical Commission	1,124,800
49	Office of Emergency Management	899,300
91	Emergency Communications Center	15,547,100
<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>		<b>\$216,520,200</b>
		<del>197,773,400</del>
<b>FISCAL ADMINISTRATION:</b>		
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
<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>		<b>\$26,834,700</b>
<b>ADMINISTRATION OF JUSTICE:</b>		
19	District Attorney	\$7,421,500
21	Public Defender	9,079,400
22	Juvenile Court Clerk	1,918,100
23	Circuit Court Clerk	3,431,700
24	Criminal Court Clerk	6,369,100
25	Clerk and Master - Chancery	1,645,700
26	Juvenile Court	13,515,400
27	General Sessions Court	12,303,900
28	State Trial Courts*	9,065,900
* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.		
29	Justice Integration Services	2,962,400
47	Criminal Justice Planning	540,000
51	Metro Family Safety*	2,353,300
* Of the \$2,311,100 appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000 and the YWCA shall receive a grant of \$275,000 from these appropriations.		
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<b>\$70,606,400</b>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
01101148	ADM Body Worn Camera Implementation*	\$2,379,200
* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras.		
01101149	Building Security*	1,244,000
* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budget of the Sheriff's Office for the purpose of providing building security at various Metro facilities.		
30	Sheriff's Office	74,650,200
31	Police Department	202,351,400
52	Community Oversight Board	1,500,000
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<b>\$282,124,800</b>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	\$59,240,400
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<b>\$59,240,400</b>

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$500,000
	01101136 UBS Economic Incentive	410,500
	01101137 HCA Charlotte - Econ Incentive	1,260,500
	01101141 Econ/Job Inc Warner Music	60,500
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101506 Partnership 2020	350,000
	01101692 Housing Incentive Pilot	300,000
	01101578 Barnes Affordable Housing Trust*	10,000,000
	* This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws.	
	01101645 Contribute The Nashville Entrepreneur Center	125,000
	01101650 Small Business Incentive	200,000
	01101678 Sounds Ballpark Debt Service	775,000
	01101693 MDHA VASH Pilot Program	100,000
	01101638 ADM TSU Foundation	50,000
	01101995 Tax Increment Payment - IDB	1,247,000
	01101998 Tax Increment Payment - MDHA	15,713,000
	01101144 ADM Econ/Job Incnt Bridgestone	500,000
	01101153 Business Incubation Center	100,000
	Subtotal 01 Administration - Economic Development	36,308,800
33	Codes Administration	11,206,500
34	Beer Board	490,500
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<b>\$48,005,800</b>
<b>SOCIAL SERVICES</b>		
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
<b>TOTAL SOCIAL SERVICES</b>		<b>\$7,993,600</b>
<b>HEALTH AND HOSPITALS</b>		
	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
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<b>\$91,131,100</b>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	\$31,786,200
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<b>\$31,786,200</b>

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
01101204	Metro Action Commission (MAC)	\$6,074,900
	* Of the \$6,074,900 appropriated to Metro Action Commission, the Community Services Assistance Program shall receive \$600,000 from these appropriations.	\$5,474,900
01101326	Property Tax Relief Program	3,550,000
01101502	Contribute Nashville Symphony	15,000
01101503	Contribute Adventure Science Center*	175,000
	* Appropriation pursuant to T.C.A. § 7-3-314	
01101521	Contribute Humane Association	12,500
01101534	Contribute Sister Cities	80,000
01101555	Contribute Second Harvest	\$200,000
01101557	Contribute Andrew Jackson Foundation	125,000
01101151	Bridgeway Connections	10,000
01101152	Justice for Our Neighbors	50,000
01101154	St. Thomas Foundation - Safety Net Consortium of Mid. TN	25,000
01101155	Sexual Assault Center	100,000
01101156	Tennessee Immigrant & Refugee Rights Coalition (TIRRC)	50,000
01101587	Contribute Alignment Nashville	150,000
01101631	Contribute Fifty Foward	125,000
01101661	Nashville Civic Design Center	125,000
01101663	Contribute In Full Motion	250,000
01101686	Public Education Foundation	275,000
01101687	Summer Youth Employment Program	2,900,000
01101670	Nashville LGBT Chamber	25,000
01101671	Nashville Black Chamber	25,000
01101672	Tennessee Latin American Chamber	25,000
01101673	Nashville Area Hispanic Chamber	25,000
01101147	Nashville State Cmty College Fndtn - GRAD Program	1,000,000
	Subtotal 01 Administration - Community Support	<u>15,392,400</u>
		14,792,400
35	Agricultural Extension	331,400
40	Parks and Recreation	42,142,200
41	Arts Commission	3,759,700
70	Community Education Commission	520,300
64	Sports Authority	865,500
<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>		<u><u>\$63,011,500</u></u>
		62,411,500
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
	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
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u><u>\$83,279,500</u></u>
<b>OPERATING TRANSFERS</b>		
	01102160 Operating Transfer to GSD Debt Service Fund	\$32,421,600
<b>TOTAL TRANSFERS</b>		<u><u>\$32,421,600</u></u>
<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>		<u><u>\$1,012,955,800</u></u>
		993,609,000

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

**Fiscal Year**  
**2020**

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

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
25104	<b>MNPS DEBT SERVICE FUND (BU-80106000)</b>				
	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
	<b>TOTAL MNPS DEBT SERVICE FUND ( 25104 / 80106000)</b>	<b>\$58,559,100</b>	<b>\$45,355,600</b>	<b>\$6,640,000</b>	<b>\$110,554,700</b>
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	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
	<b>TOTAL G.S.D. DEBT SERVICE FUND ( 20115 / 90101000)</b>	<b>\$110,709,700</b>	<b>\$95,539,700</b>	<b>\$1,401,000</b>	<b>\$207,650,400</b>

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

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
<b>SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$2,300	\$2,300
30005	Central Business Imp District	2,858,900	2,858,900
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	466,400	466,400
30027	General Sessions Drug Court	30,000	30,000
30031	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	4,087,000	4,087,000
30042	Hotel Occ Conv Ctr 1% Tax	14,982,400	14,982,400
30043	Hotel Occ Conv Ctr 2007 1% Tax	13,039,600	13,039,600
30044	Hotel Occ Tourist Promotion	26,200,000	26,200,000
30045	Hotel Occ Tourist Related	14,982,400	14,982,400
30046	Hotel Occ General Fund 1%	14,982,400	14,982,400
30047	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
30064	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
30072	Animal Education and Welfare	5,000	5,000
30075	POL 2016 JAG Grant	20,600	20,600
30076	Mayor's Office Donations	6,100	6,100
30077	Finance Department Donations	2,600	2,600
30084	POL 2017 JAG Grant	439,500	439,500
30086	POL JAG Grant 2018	495,300	495,300
30088	Hotel Occ Tourist Promotion DS	3,764,800	3,764,800
30101	Metro Major Drug Program	900,000	900,000
30102	DUI Offender	58,000	58,000
30103	DA Fraud & Economic Crime	60,000	60,000
30104	DA Special Operations	40,000	40,000
30107	DA EVAP Act	10,000	10,000
30114	Barnes Fund for Affordable Hsg	36,866,500	36,866,500
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	16,000	16,000
30130	Mediation Services Fund*	120,000	120,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30145	Sheriff CCA Contract	17,046,100	17,046,100
30146	Police Unauth Substance Abuse	2,300	2,300
30147	Police Drug Enforcement	2,875,600	2,875,600
30149	Police Federal Drug Enforcement	310,000	310,000
30151	Victim Witness Protection	5,800	5,800
30154	POL State Felony Forfeitures	87,000	87,000
30155	POL State Gambling Forfeitures	1,212,300	1,212,300
30156	Police Federal Forfeitures	491,000	491,000
30157	Police Sex Offender Registry	120,500	120,500
30158	Police Donations Fund	14,900	14,900
30159	Police State Anti-Human Traffic	40,000	40,000
30170	Community Education	288,000	288,000
30200	Police Task Force Fund	1,391,800	1,391,800
30204	Health Title V Clean Air Act	100,000	100,000
30206	Health Clean Air Permit Program	225,000	225,000
30215	Finance Innovation Investment	338,600	338,600
30218	County Clerk Title Fees	45,000	45,000
30318	County Clerk EIVS Fees	5,000	5,000
30404	Library Special Projects	106,500	106,500
30401	Library Services	88,000	88,000
30407	LIB NAZA JAG Grant	99,900	99,900
30501	Solid Waste Mgmt	29,838,500	29,838,500
30502	Solid Waste Grant	210,700	210,700
30503	Public Works Tire Waste	550,000	550,000
30508	Public Works Sidewalk	3,000,000	3,000,000
30509	PW Surplus Parking Fund	12,606,800	12,606,800

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

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
30511	Public Works Paving	\$4,000,000	\$4,000,000
30600	Demolition Fund	275,000	275,000
30702	Advance Planning and Research	50,000	50,000
30704	Planning Grant Fund	966,000	966,000
30764	Metro Area Computer Mapping	81,600	81,600
30801	Parks Special Projects	200,000	200,000
30802	Parks Resale Inventory	2,000,000	2,000,000
31009	NCAC Other Grants	1,160,000	1,160,000
31500	MAC Administration and Leasehold	6,401,900	6,401,900
31501	MAC Local Programs	1,500	1,500
31502	MAC Headstart Grant	17,056,100	17,056,100
31503	MAC LIHEAP Grant	6,500,000	6,500,000
31504	MAC CSBG Grant	1,686,500	1,686,500
31505	MAC Summer Food	750,100	750,000
31506	MAC CACFP	1,134,600	1,134,400
31508	MAC BF/AF Care Program	320,000	320,000
31511	MAC Parent Club Federal Funds	4,500	4,500
31512	MAC Community Srvc Assistance	200,000	200,000
31514	MAC Comsrv Poverty Summit	25,100	25,100
31519	MAC Share the Warmth	50,000	50,000
32051	Office of Family Safety Grant Fund	588,700	588,700
32004	Mayor's Office Grants	162,600	162,600
32200	HEA Health Dept Grant Fund	24,684,500	24,684,500
32211	Historical Commission Grant Fund	24,000	24,000
32219	DA District Attorney Grant Fund	317,200	317,200
32226	Juvenile Court Grant Fund	2,077,300	2,077,300
32227	GSC Gen Sess Ct Grant Fund	156,700	156,700
32228	STC State Trial Courts Grant Fund	3,119,500	3,119,500
32229	GSC Veteran's Treatment Court Operations	17,500	17,500
32230	SHE Sheriff Grant Fund	117,700	117,700
32231	Police Grant Fund	1,254,500	1,254,500
32233	Police VOCA OFS Grant	746,100	746,100
32237	Social Services Grant Fund	1,754,200	1,754,200
32241	Art Commission Grant Fund	85,000	85,000
32250	OEM Grant Fund	700,400	700,400
32300	PAR Parks Dept Grant Fund	88,000	88,000
32305	MAY ECD Financial Empowerment	41,200	41,200
33000	PAR Parks Master Plan	268,700	268,700
33024	Criminal Crt Clk Victims Asst	150,000	150,000
35132	MNPS Federal/State Grants	89,480,000	89,480,000
35135	MNPS Charter School	139,474,400	139,474,400
35158	MNPS School Lunchroom	50,511,900	50,511,900
38005	Gulch Central Business Imp Dst	507,500	507,500
39005	South Nashville Central Business Imp Dt	100,000	100,000
<b>INTERNAL SERVICE FUNDS:</b>			
51137	Information Technology Services	29,510,500	29,510,500
51154	Office of Fleet Management	22,020,700	22,020,700
51180	Treasury Management	875,400	875,400
55146	MNPS Print Shop	600,000	600,000
<b>ENTERPRISE FUNDS:</b>			
60008	Sports Authority	865,500	865,500
60152	Farmer's Market	2,052,300	2,052,300
60156	State Fair	3,297,400	3,297,400
60161	Municipal Auditorium	1,936,000	1,936,000
60271	Music City Center Operations	44,237,900	42,822,100
61190	Surplus Property Auction	1,126,300	1,126,300
61200	Police Impound	475,000	375,000
68201	DES Oper General Acct	20,389,000	20,389,000

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

**Fiscal Year**  
**2020**

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

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

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



SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

**Section II: Urban Services District**

**Fiscal Year**

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

**2020**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
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
	<b>Subtotal Property Taxes - Current Year</b>	<u>95,836,000</u>	<u>16,471,900</u>	<u>112,307,900</u>
<b>Property Taxes - Non Current Year</b>				
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
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>18,545,700</u>	<u>53,100</u>	<u>18,598,800</u>
	<b>TOTAL PROPERTY TAXES</b>	<u>\$114,381,700</u>	<u>\$16,525,000</u>	<u>\$130,906,700</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,548,600	\$366,900	\$2,915,500
	<b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>	<u>\$2,548,600</u>	<u>\$366,900</u>	<u>\$2,915,500</u>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
<b>Other Agencies - State Direct</b>				
406415	TN Cost Reimbursement	\$402,600	\$0	\$402,600
	<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>	<u>\$402,600</u>	<u>\$0</u>	<u>\$402,600</u>
<b>CHARGES FOR CURRENT SERVICES:</b>				
<b>Charges for Current Services - Goods</b>				
407747	Fire Protection	\$55,300	\$0	\$55,300
407756	Back Door Garbage Collection	88,000	0	88,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<u>\$143,300</u>	<u>\$0</u>	<u>\$143,300</u>

**Section II: Urban Services District**

**Fiscal Year**

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

**2020**

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

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2020**

Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administrative	
	Internal Support:	
01191408	Budget Adjustment Savings	(\$593,200)
01191301	Insurance and Reserve	114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	2,125,900
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Internal Support	<u>1,655,000</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,239,300
01191115	Life Insurance Match	47,800
01191140	Benefits Adjustments*	1,671,300
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Employee Benefits	<u>21,848,500</u>
	Contingency:	
01191224	Contingency Subrogation*	100,000
	* Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.	
01191309	Contingency Account	50,000
	Subtotal Contingency	<u>150,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u><u>\$23,653,500</u></u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
31	Extra Police Protection	\$481,000
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u><u>\$481,000</u></u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire	\$70,777,200
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u><u>\$70,777,200</u></u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
	Economic Development:	
01	01191998 Tax Increment Payment - MDHA	\$3,835,700
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u><u>\$3,835,700</u></u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
	01191326 Property Tax Relief	\$350,000
<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>		<u><u>\$350,000</u></u>

**Section II:**  
**Schedule B:**

**Urban Services District**  
**General Fund Appropriations**

**Fiscal Year**  
**2020**

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

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

**Fiscal Year**  
**2020**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
28315	USD Debt Service (BU- 90191000)	\$18,667,600
<b>TOTAL DEBT SERVICE FUNDS - USD</b>		<b>\$18,667,600</b>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
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
<b>TOTAL U.S.D. DEBT SERVICE FUND ( 28315 / 90191000)</b>		<b>\$12,641,100</b>	<b>\$10,470,200</b>	<b>(\$4,443,700)</b>	<b>\$18,667,600</b>

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

**Fiscal Year**  
**2020**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
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**

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

**URBAN SERVICES DISTRICT:**

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

**Summary Of Appropriations In Appropriated Funds By District**

**Fiscal Year  
2020**

<b>Function</b>	<b>General Services District</b>	<b>Urban Services District</b>	<b>Duplicated by Interdistrict Interfund Transfers</b>	<b>Appropriation by Function and/or Fund</b>
<b>GENERAL FUNDS:</b>				
General Government	\$196,619,400	\$23,653,500	\$0	\$220,272,900
	<del>\$197,773,400</del>			<del>\$221,426,900</del>
Fiscal Administration	26,884,700	0	0	26,884,700
	<del>26,834,700</del>			<del>26,834,700</del>
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
	<del>48,005,800</del>			<del>51,841,500</del>
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	62,543,500	350,000	0	62,893,500
	<del>62,411,500</del>			<del>62,761,500</del>
Infrastructure and Transportation	83,934,500	25,778,800	0	109,713,300
	<del>83,279,500</del>			<del>109,058,300</del>
Transfers	32,421,600	0	0	32,421,600
<b>GENERAL FUNDS TOTAL</b>	<b>993,609,000</b>	<b>124,876,200</b>	<b>481,000</b>	<b>1,118,004,200</b>
<b>DEBT SERVICE FUNDS</b>	<b>318,205,100</b>	<b>18,667,600</b>	<b>0</b>	<b>336,872,700</b>
<b>SCHOOL OPERATING FUND</b>	<b>914,475,600</b>	<b>0</b>	<b>0</b>	<b>914,475,600</b>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<b>2,226,289,700</b>	<b>143,543,800</b>	<b>481,000</b>	<b>2,369,352,500</b>
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)
<b>NET APPROPRIATION BY DISTRICT</b>	<b>\$2,188,555,200</b>	<b>\$143,543,800</b>	<b>\$481,000</b>	<b>\$2,331,618,000</b>

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2020**

This schedule is presented for information purposes only.

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance June 30, 2019</b>	<b>Appropriated for use in FY 2020 Budget</b>	<b>Estimated Unencumbered Fund Balance June 30, 2020</b>	<b>Estimated June 30, 2020 Balance as a Percent of FY 2020 Budget</b>
<b>GENERAL SERVICES DISTRICT:</b>				
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%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	\$13,613,700	\$7,300,000	\$6,313,700	5.1%
Debt Service Fund	\$340,400	\$0	\$340,400	1.8%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**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
<b>Subtotal Property Taxes - Current Year</b>	<b>427,391,500</b>	<b>97,652,100</b>	<b>41,428,100</b>	<b>326,822,000</b>	<b>893,293,700</b>

**Property Taxes - Non Current Year**

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

**TOTAL PROPERTY TAXES**

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

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

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

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

**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**FINES, FORFEITS AND PENALTIES:**

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	624,200	0	0	0	624,200
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	30,000	0	0	0	30,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	240,900	0	0	0	240,900
404107 Game/Fish Violation Fine - GS Crim. Div.	1,000	0	0	0	1,000
404108 Environmental Court Fine	30,000	0	0	0	30,000
404109 Pre-Trial Diversion Cost	200	0	0	0	200
404110 Indigent Defendant Cost	118,900	0	0	0	118,900
404111 Traffic Violation Fine	1,500,000	0	0	0	1,500,000
404200 Court Clerk - Fines & Costs - Criminal	310,900	0	0	0	310,900
404210 Food Inspection - Civil Fine	2,500	0	0	0	2,500
404211 Impact Demo Prog Fee	100	0	0	0	100
404212 Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404244 Return Prisoners Cost	1,000	0	0	0	1,000
404300 DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302 Traffic School Fee - Gen'l Sess	1,100,000	0	0	0	1,100,000
404304 Codes Offender School Fee	7,000	0	0	0	7,000
404350 Breath Alcohol Test Fees - Criminal Ct	2,700	0	0	0	2,700
404451 DUI Probation Supervision Fees	19,100	0	0	0	19,100
404454 CCC Probation Fees	26,500	0	0	0	26,500
404455 GSC Probation Fees	530,000	0	0	0	530,000

**Section I: General Services District**

**Fiscal Year**

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

**2020**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
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
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>\$6,757,700</b>	<b>\$247,500</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$7,006,400</b>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>					
<b>Other Agencies - Federal Direct</b>					
406120 Federal Medicare	\$3,000	\$0	\$0	\$0	\$3,000
<b>Subtotal Other Agencies - Federal Direct</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Other Agencies - Federal Thru State</b>					
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
<b>Subtotal Other Agencies - Federal Thru State</b>	<b>1,933,300</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>2,493,300</b>
<b>Other Agencies - Other Pass-Through</b>					
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
<b>Subtotal Other Agencies - Oth. Pass-Through</b>	<b>7,875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,875,000</b>
<b>Other Agencies - State Direct</b>					
406401 TN Funded Programs	199,100	0	0	0	199,100
406402 Alc Bev Tax Apportion	1,006,900	0	0	0	1,006,900
406403 TN Telecomm Sales Tax	770,900	0	0	770,900	1,541,800
406404 Gas & Fuel County	8,967,300	0	0	0	8,967,300
406405 Gas & Fuel City	17,114,700	0	0	0	17,114,700
406406 Income Tax	4,957,300	0	0	0	4,957,300
406407 TN Sales Tax Levy	42,089,300	7,318,200	0	0	49,407,500
406408 TN Beer Tax Allocation	228,700	0	0	0	228,700
406409 TN Excise Tax Allocation	12,634,000	0	0	0	12,634,000
406410 Gas Inspection Fees	1,342,400	0	0	0	1,342,400
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	2,147,000	0	0	0	2,147,000
406415 TN Cost Reimbursement	5,034,800	0	0	0	5,034,800
406426 TennCare	395,500	0	0	0	395,500
406430 TN MNPS Basic Education Program	0	0	0	286,369,000	286,369,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
<b>Subtotal Other Agencies - State Direct</b>	<b>97,112,900</b>	<b>7,318,200</b>	<b>0</b>	<b>289,439,900</b>	<b>393,871,000</b>
<b>Other Agencies - Other Government Agencies</b>					
406500 Other TN Gov't Agencies	0	0	0	10,000	10,000
406510 Other Gov't Agencies	0	5,500,000	0	0	5,500,000
406606 Emergency Communications District	579,300	0	0	0	579,300
406609 MTA Operations	140,000	0	0	0	140,000
406621 Convention Center Authority	10,441,600	0	0	0	10,441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>	<b>17,122,400</b>	<b>5,500,000</b>	<b>0</b>	<b>10,000</b>	<b>22,632,400</b>
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>	<b>\$124,046,600</b>	<b>\$12,818,200</b>	<b>\$0</b>	<b>\$290,009,900</b>	<b>\$426,874,700</b>



**Section I: General Services District**

**Fiscal Year**

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

**2020**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
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**COMMISSIONS AND FEES:**

**Commissions and Fees - Court Clerks**

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

**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
<b>Subtotal Commission &amp; Fees - Elected Off.</b>	<b>11,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,450,000</b>

**TOTAL COMMISSIONS AND FEES**

<b>\$15,146,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,146,300</b>
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**CHARGES FOR CURRENT SERVICES:**

**Charges for Current Services - Goods**

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

**Charges for Current Services - Services**

407700 Community Education Fees	138,000	0	0	0	138,000
407701 Building Appeals	20,000	0	0	0	20,000
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	50,000	0	0	0	50,000
407705 Small Wireless Facility Fee	25,000	0	0	0	25,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,142,400	0	0	0	1,142,400
407711 Planned Unit Development Review	257,200	0	0	0	257,200
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900
407718 Metro Clerk - Lobbyist Registration	11,500	0	0	0	11,500
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407724 FHA-VA Inspection Fees	100	0	0	0	100
407728 Subdivision Review Fees	353,700	0	0	0	353,700
407730 Police Secondary Employment	6,533,400	0	0	0	6,533,400
407731 Primary Clinic Fees - Individuals	155,500	0	0	0	155,500
407732 Primary Care - Insurance	6,000	0	0	0	6,000
407733 Vehicle Emission Test	2,103,000	0	0	0	2,103,000
407736 Police Investigation Fee	3,000	0	0	0	3,000
407737 State Inspection	1,500,000	0	0	0	1,500,000
407739 BTC Prescription Co-Pymts	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	9,000	0	0	0	9,000
407743 Parking Fees	1,100,000	0	0	0	1,100,000
407744 St and Alley Map Amend	15,000	0	0	0	15,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	15,400	0	0	0	15,400
407755 Abandon Vehicles	2,700	0	0	0	2,700

**Section I: General Services District**

**Fiscal Year**

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

**2020**

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

**Section I: General Services District**

**Fiscal Year**

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

**2020**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
<b>CONTRIBUTIONS AND GIFTS:</b>					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$300,000	\$300,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>MISCELLANEOUS:</b>					
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
<b>TOTAL MISCELLANEOUS</b>	<b>\$620,400</b>	<b>\$4,843,400</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$5,643,800</b>
<b>OPERATING TRANSFERS IN</b>					
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
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$20,499,400</b>	<b>\$46,899,600</b>	<b>\$1,599,600</b>	<b>\$2,800,000</b>	<b>\$71,798,600</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>					
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
<b>OPERATING TRANSFERS FOR LOCAP</b>	<b>\$9,073,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,073,300</b>
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>	<b>\$993,609,000</b>	<b>\$207,650,400</b>	<b>\$110,554,700</b>	<b>\$914,475,600</b>	<b>\$2,226,289,700</b>

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings*	(\$12,907,300)
	* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	
01101127	Facility Rental	763,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	713,500
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements*	21,155,000
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101412	Post Audits	1,536,000
01101416	Subsidy Advance Planning*	241,300
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101157	Staffing Studies - Public Safety, Public Works and Others	250,000
01101121	Performance Audit for Public Property Services	200,000
01101996	Transfer General Fund 4% Reserve Fund	33,575,600
	Subtotal Administration Internal Support	<u>47,953,000</u>
	Employee Benefits:	
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	56,455,500
01101110	Death Benefit Payments	200,000
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,121,200
01101140	Benefit Adjustments*	3,006,200
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101145	TCRS Pension Contribution	39,000
01101658	Self Insured Excise Tax	75,000
01101131	Study Formulating Comm	150,000
	Subtotal Administration Employee Benefits	<u>73,549,200</u>
		74,503,200
	Contingency:	
01101224	Contingency Subrogation*	0
	* 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	0
		50,000
01101309	Contingency Account	0
		50,000
	Subtotal Administration Contingency	<u>0</u>
		200,000
	<b>Total 01 Administration</b>	<u>121,502,200</u>
		<u>122,656,200</u>
01101667	Election Day & Early Voting	2,525,000
01101676	Internal Services	1,085,000

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
02	Metropolitan Council	\$2,317,900
03	Metropolitan Clerk	901,700
04	Mayor's Office	4,645,600
05	Election Commission	2,985,000
06	Department of Law	6,331,400
07	Planning Commission	4,863,800
08	Human Resources	5,572,200
09	Register of Deeds	276,500
10	General Services	26,041,900
11	Historical Commission	1,124,800
49	Office of Emergency Management	899,300
91	Emergency Communications Center	15,547,100
<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>		<u><u>\$196,619,400</u></u>
		<del>197,773,400</del>
<b>FISCAL ADMINISTRATION:</b>		
15	Finance	\$10,141,400
		<u>\$10,091,400</u>
16	Assessor of Property	7,982,100
17	Trustee	2,395,100
18	County Clerk	4,800,000
48	Internal Audit	1,566,100
<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>		<u><u>\$26,884,700</u></u>
		<del>\$26,834,700</del>
<b>ADMINISTRATION OF JUSTICE:</b>		
19	District Attorney	\$7,421,500
21	Public Defender	9,079,400
22	Juvenile Court Clerk	1,918,100
23	Circuit Court Clerk	3,431,700
24	Criminal Court Clerk	6,369,100
25	Clerk and Master - Chancery	1,645,700
26	Juvenile Court	13,515,400
27	General Sessions Court	12,303,900
28	State Trial Courts*	9,065,900
		* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.
29	Justice Integration Services	2,962,400
47	Criminal Justice Planning	540,000
51	Metro Family Safety*	2,353,300
		* Of the \$2,311,100 appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000 and the YWCA shall receive a grant of \$275,000 from these appropriations.
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<u><u>\$70,606,400</u></u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
01101148	ADM Body Worn Camera Implementation*	\$2,379,200
		* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras.
01101149	Building Security*	1,244,000
		* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budget of the Sheriff's Office for the purpose of providing building security at various Metro facilities.
30	Sheriff's Office	74,650,200
31	Police Department	202,351,400
52	Community Oversight Board	1,500,000
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u><u>\$282,124,800</u></u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	\$59,240,400
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u><u>\$59,240,400</u></u>

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$500,000
	01101136 UBS Economic Incentive	410,500
	01101137 HCA Charlotte - Econ Incentive	1,260,500
	01101141 Econ/Job Inc Warner Music	60,500
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101506 Partnership 2020	350,000
	01101692 Housing Incentive Pilot	300,000
	01101578 Barnes Affordable Housing Trust*	10,000,000
	* This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws.	
	01101645 Contribute The Nashville Entrepreneur Center	125,000
	01101650 Small Business Incentive	200,000
	01101678 Sounds Ballpark Debt Service	775,000
	01101693 MDHA VASH Pilot Program	100,000
	01101638 ADM TSU Foundation	50,000
	01101995 Tax Increment Payment - IDB	1,247,000
	01101998 Tax Increment Payment - MDHA	15,713,000
	01101144 ADM Econ/Job Incnt Bridgestone	500,000
	01101646 State Fair Subsidy	50,000
		0
	01101153 Business Incubation Center	150,000
		<del>100,000</del>
	Subtotal 01 Administration - Economic Development	<u>36,408,800</u>
		<del>36,308,800</del>
33	Codes Administration	11,423,500
		<del>11,206,500</del>
34	Beer Board	490,500
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u>\$48,322,800</u>
		<del>\$48,005,800</del>
<b>SOCIAL SERVICES</b>		
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
<b>TOTAL SOCIAL SERVICES</b>		<u>\$7,993,600</u>
<b>HEALTH AND HOSPITALS</b>		
	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
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<u>\$91,131,100</u>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	\$31,786,200
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<u>\$31,786,200</u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
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 Year 2020
<u>Dept Number</u>	Description	<u>Department or Function Total</u>
	* Appropriation pursuant to T.C.A. § 7-3-314	
01101521	Contribute Humane Association	12,500
	Contribute NECAT	25,000
		0
	Contribute Gideon's Army	\$25,000
		0
	Contribute G.A.N.G.	10,000
		0
	Contribute 4:13 Strong	27,000
		0
	Contribute Friends of Mill Ridge Park	25,000
		0
	Contribute Girl Scouts	15,000
		0
	Contribute Box 55 Association	5,000
		0
01101534	Contribute Sister Cities	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	25,000
01101671	Nashville Black Chamber	25,000
01101672	Tennessee Latin American Chamber	25,000
01101673	Nashville Area Hispanic Chamber	25,000
01101147	Nashville State Cmty College Fndtn - GRAD Program	1,000,000
	Subtotal 01 Administration - Community Support	14,924,400
		14,792,400
35	Agricultural Extension	331,400
40	Parks and Recreation	42,142,200
41	Arts Commission	3,759,700
70	Community Education Commission	520,300
64	Sports Authority	865,500
	<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>	<b>62,543,500</b>
		<del>62,411,500</del>
	<b>INFRASTRUCTURE AND TRANSPORTATION</b>	
	01101117 Subsidy Regional Transportation Authority (RTA)	\$320,200
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	49,135,900
		48,635,900
	01101691 NCAC Nash Constr Readiness	625,000
42	Public Works GSD General Fund Functions	26,625,700
		26,470,700
42	Public Works GSD Waste Management Transfers	5,727,700
	<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>	<b>83,934,500</b>
		<del>83,279,500</del>
	<b>OPERATING TRANSFERS</b>	
	01102160 Operating Transfer to GSD Debt Service Fund	\$32,421,600
	<b>TOTAL TRANSFERS</b>	<b>32,421,600</b>
	<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>	<b>993,609,000</b>

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

**Fiscal Year**  
**2020**

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

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
25104	<b>MNPS DEBT SERVICE FUND (BU-80106000)</b>				
	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
	<b>TOTAL MNPS DEBT SERVICE FUND ( 25104 / 80106000)</b>	<b>\$58,559,100</b>	<b>\$45,355,600</b>	<b>\$6,640,000</b>	<b>\$110,554,700</b>
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	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
	<b>TOTAL G.S.D. DEBT SERVICE FUND ( 20115 / 90101000)</b>	<b>\$110,709,700</b>	<b>\$95,539,700</b>	<b>\$1,401,000</b>	<b>\$207,650,400</b>



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

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
<b>SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$2,300	\$2,300
30005	Central Business Imp District	2,858,900	2,858,900
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	466,400	466,400
30027	General Sessions Drug Court	30,000	30,000
30031	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	4,087,000	4,087,000
30042	Hotel Occ Conv Ctr 1% Tax	14,982,400	14,982,400
30043	Hotel Occ Conv Ctr 2007 1% Tax	13,039,600	13,039,600
30044	Hotel Occ Tourist Promotion	26,200,000	26,200,000
30045	Hotel Occ Tourist Related	14,982,400	14,982,400
30046	Hotel Occ General Fund 1%	14,982,400	14,982,400
30047	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
30064	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
30072	Animal Education and Welfare	5,000	5,000
30075	POL 2016 JAG Grant	20,600	20,600
30076	Mayor's Office Donations	6,100	6,100
30077	Finance Department Donations	2,600	2,600
30084	POL 2017 JAG Grant	439,500	439,500
30086	POL JAG Grant 2018	495,300	495,300
30088	Hotel Occ Tourist Promotion DS	3,764,800	3,764,800
30101	Metro Major Drug Program	900,000	900,000
30102	DUI Offender	58,000	58,000
30103	DA Fraud & Economic Crime	60,000	60,000
30104	DA Special Operations	40,000	40,000
30107	DA EVAP Act	10,000	10,000
30114	Barnes Fund for Affordable Hsg	36,866,500	36,866,500
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	16,000	16,000
30130	Mediation Services Fund*	120,000	120,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30145	Sheriff CCA Contract	17,046,100	17,046,100
30146	Police Unauth Substance Abuse	2,300	2,300
30147	Police Drug Enforcement	2,875,600	2,875,600
30149	Police Federal Drug Enforcement	310,000	310,000
30151	Victim Witness Protection	5,800	5,800
30154	POL State Felony Forfeitures	87,000	87,000
30155	POL State Gambling Forfeitures	1,212,300	1,212,300
30156	Police Federal Forfeitures	491,000	491,000
30157	Police Sex Offender Registry	120,500	120,500
30158	Police Donations Fund	14,900	14,900
30159	Police State Anti-Human Traffic	40,000	40,000
30170	Community Education	288,000	288,000
30200	Police Task Force Fund	1,391,800	1,391,800
30204	Health Title V Clean Air Act	100,000	100,000
30206	Health Clean Air Permit Program	225,000	225,000
30215	Finance Innovation Investment	338,600	338,600
30218	County Clerk Title Fees	45,000	45,000
30318	County Clerk EIVS Fees	5,000	5,000
30404	Library Special Projects	106,500	106,500
30401	Library Services	88,000	88,000
30407	LIB NAZA JAG Grant	99,900	99,900
30501	Solid Waste Mgmt	29,838,500	29,838,500

30502	Solid Waste Grant	210,700	210,700
30503	Public Works Tire Waste	550,000	550,000
30508	Public Works Sidewalk	3,000,000	3,000,000
30509	PW Surplus Parking Fund	12,606,800	12,606,800

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

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
30511	Public Works Paving	\$4,000,000	\$4,000,000
30600	Demolition Fund	275,000	275,000
30702	Advance Planning and Research	50,000	50,000
30704	Planning Grant Fund	966,000	966,000
30764	Metro Area Computer Mapping	81,600	81,600
30801	Parks Special Projects	200,000	200,000
30802	Parks Resale Inventory	2,000,000	2,000,000
31009	NCAC Other Grants	1,160,000	1,160,000
31500	MAC Administration and Leasehold	6,401,900	6,401,900
31501	MAC Local Programs	1,500	1,500
31502	MAC Headstart Grant	17,056,100	17,056,100
31503	MAC LIHEAP Grant	6,500,000	6,500,000
31504	MAC CSBG Grant	1,686,500	1,686,500
31505	MAC Summer Food	750,100	750,000
31506	MAC CACFP	1,134,600	1,134,400
31508	MAC BF/AF Care Program	320,000	320,000
31511	MAC Parent Club Federal Funds	4,500	4,500
31512	MAC Community Srvc Assistance	200,000	200,000
31514	MAC Comsrv Poverty Summit	25,100	25,100
31519	MAC Share the Warmth	50,000	50,000
32051	Office of Family Safety Grant Fund	588,700	588,700
32004	Mayor's Office Grants	162,600	162,600
32200	HEA Health Dept Grant Fund	24,684,500	24,684,500
32211	Historical Commission Grant Fund	24,000	24,000
32219	DA District Attorney Grant Fund	317,200	317,200
32226	Juvenile Court Grant Fund	2,077,300	2,077,300
32227	GSC Gen Sess Ct Grant Fund	156,700	156,700
32228	STC State Trial Courts Grant Fund	3,119,500	3,119,500
32229	GSC Veteran's Treatment Court Operations	17,500	17,500
32230	SHE Sheriff Grant Fund	117,700	117,700
32231	Police Grant Fund	1,254,500	1,254,500
32233	Police VOCA OFS Grant	746,100	746,100
32237	Social Services Grant Fund	1,754,200	1,754,200
32241	Art Commission Grant Fund	85,000	85,000
32250	OEM Grant Fund	700,400	700,400
32300	PAR Parks Dept Grant Fund	88,000	88,000
32305	MAY ECD Financial Empowerment	41,200	41,200
33000	PAR Parks Master Plan	268,700	268,700
33024	Criminal Crt Clk Victims Asst	150,000	150,000
35132	MNPS Federal/State Grants	89,480,000	89,480,000
35135	MNPS Charter School	139,474,400	139,474,400
35158	MNPS School Lunchroom	50,511,900	50,511,900
38005	Gulch Central Business Imp Dst	507,500	507,500
39005	South Nashville Central Business Imp Dt	100,000	100,000
<b>INTERNAL SERVICE FUNDS:</b>			
51137	Information Technology Services	29,510,500	29,510,500
51154	Office of Fleet Management	22,020,700	22,020,700
51180	Treasury Management	875,400	875,400
55146	MNPS Print Shop	600,000	600,000
<b>ENTERPRISE FUNDS:</b>			
60008	Sports Authority	865,500	865,500
60152	Farmer's Market	2,052,300	2,052,300
60156	State Fair	3,297,400	3,297,400
60161	Municipal Auditorium	1,936,000	1,936,000

60271	Music City Center Operations	44,237,900	42,822,100
61190	Surplus Property Auction	1,126,300	1,126,300
61200	Police Impound	475,000	375,000
68201	DES Oper General Acct	20,389,000	20,389,000

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

**Fiscal Year**  
**2020**

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

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

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

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

**Section II: Urban Services District**

**Fiscal Year**

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

**2020**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
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
	<b>Subtotal Property Taxes - Current Year</b>	<u>95,836,000</u>	<u>16,471,900</u>	<u>112,307,900</u>
<b>Property Taxes - Non Current Year</b>				
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
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>18,545,700</u>	<u>53,100</u>	<u>18,598,800</u>
	<b>TOTAL PROPERTY TAXES</b>	<u>\$114,381,700</u>	<u>\$16,525,000</u>	<u>\$130,906,700</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,548,600	\$366,900	\$2,915,500
	<b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>	<u>\$2,548,600</u>	<u>\$366,900</u>	<u>\$2,915,500</u>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
<b>Other Agencies - State Direct</b>				
406415	TN Cost Reimbursement	\$402,600	\$0	\$402,600
	<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>	<u>\$402,600</u>	<u>\$0</u>	<u>\$402,600</u>
<b>CHARGES FOR CURRENT SERVICES:</b>				
<b>Charges for Current Services - Goods</b>				
407747	Fire Protection	\$55,300	\$0	\$55,300
407756	Back Door Garbage Collection	88,000	0	88,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<u>\$143,300</u>	<u>\$0</u>	<u>\$143,300</u>

**Section II: Urban Services District**

**Fiscal Year**

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

**2020**

<b>Account Number</b>	<b>Revenue Source Or Description</b>	<b>18301 General Fund</b>	<b>28315 Debt Service Fund</b>	<b>Total</b>
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**Section II: Urban Services District**

**Fiscal Year**

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

**2020**

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

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2020**

<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
<b>GENERAL GOVERNMENT:</b>		
01	Administrative	
	Internal Support:	
01191408	Budget Adjustment Savings	(\$593,200)
01191301	Insurance and Reserve	114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	2,125,900
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Internal Support	<u>1,655,000</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,239,300
01191115	Life Insurance Match	47,800
01191140	Benefits Adjustments*	1,671,300
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Employee Benefits	<u>21,848,500</u>
	Contingency:	
01191224	Contingency Subrogation*	100,000
	* Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.	
01191309	Contingency Account	50,000
	Subtotal Contingency	<u>150,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u>\$23,653,500</u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
31	Extra Police Protection	\$481,000
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u>\$481,000</u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire	\$70,777,200
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u>\$70,777,200</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
	Economic Development:	
01	01191998 Tax Increment Payment - MDHA	\$3,835,700
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u>\$3,835,700</u>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
	Community Support:	
01	01191326 Property Tax Relief	\$350,000
<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>		<u>\$350,000</u>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2020**

<b><u>Dept Number</u></b>	<b>Description</b>	<b>Department or Function Total</b>
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**Section II:**  
**Schedule B:**

**Urban Services District**  
**General Fund Appropriations**

**Fiscal Year**  
**2020**

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

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

**Fiscal Year**  
**2020**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
28315	USD Debt Service (BU- 90191000)	\$18,667,600
<b>TOTAL DEBT SERVICE FUNDS - USD</b>		<b>\$18,667,600</b>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
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
<b>TOTAL U.S.D. DEBT SERVICE FUND ( 28315 / 90191000)</b>		<b>\$12,641,100</b>	<b>\$10,470,200</b>	<b>(\$4,443,700)</b>	<b>\$18,667,600</b>

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

**Fiscal Year**  
**2020**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
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

**AMENDMENT NO. \_\_\_\_**  
**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

**AMENDMENT NO. \_\_\_\_**  
**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.

INTRODUCED BY:

\_\_\_\_\_  
Bob Mendes  
Member of Council, At-Large



**AMENDMENT NO. \_\_\_\_**  
**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 \$206,834,400, for a net total decrease of \$800,000.

INTRODUCED BY:

\_\_\_\_\_  
Bob Mendes  
Member of Council, At-Large

**Amendment 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.

INTRODUCED BY:

\_\_\_\_\_  
Colby Sledge  
Member of Council

AMENDMENT NO. \_\_\_\_

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:

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Tanaka Vercher

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Bob Mendes

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Anthony Davis  
Members of Council

AMENDMENT NO. \_\_\_\_  
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.

INTRODUCED BY:

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Jonathan Hall  
Member of Council

AMENDMENT NO. \_\_\_\_  
TO  
ORDINANCE NO. BL2019-1625

Mr. President –

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 \$ 3.228 ~~\$ 2.755~~ prorated and distributed as follows:

<del>1. General Fund</del>	<del>\$ 1.338</del>	<del>per \$100.00</del>
<del>2. School Fund</del>	<del>\$ .994</del>	<del>per \$100.00</del>
<del>3. Debt Service Fund</del>	<del>\$ .297</del>	<del>per \$100.00</del>
<del>4. School Debt Service Fund</del>	<del>\$ .126</del>	<del>per \$100.00</del>
<del>—— Total Levy General Services</del>		
<del>———— District</del>	<del>\$ 2.755</del>	<del>per \$100.00</del>
<u>1. General Fund</u>	<u>\$ 1.452</u>	<u>per \$100.00</u>
<u>2. School Fund</u>	<u>\$ 1.113</u>	<u>per \$100.00</u>
<u>3. Debt Service Fund</u>	<u>\$ .482</u>	<u>per \$100.00</u>
<u>4. School Debt Service Fund</u>	<u>\$ .181</u>	<u>per \$100.00</u>
<u>    Total Levy General Services</u>		
<u>        District</u>	<u>\$ 3.228</u>	<u>per \$100.00</u>

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:

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Chris Harmon  
Budget Officer

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Tanaka Vercher

APPROVED AS TO AVAILABILITY OF  
FUNDS:

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Member(s) of Council

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Talia Lomax-O'dneal  
Director of Finance

APPROVED AS TO FORM AND  
LEGALITY:

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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 \$ 3.280 ~~\$2.755~~ prorated and distributed as follows:

<del>1. General Fund</del>	<del>\$ 1.338</del>	<del>per \$100.00</del>
<del>2. School Fund</del>	<del>\$ .994</del>	<del>per \$100.00</del>
<del>3. Debt Service Fund</del>	<del>\$ .297</del>	<del>per \$100.00</del>
<del>4. School Debt Service Fund</del>	<del>\$ .126</del>	<del>per \$100.00</del>
<del>— Total Levy General Services</del>		
<del>—— District</del>	<del>\$ 2.755</del>	<del>per \$100.00</del>
<u>1. General Fund</u>	<u>\$ 1.521</u>	<u>per \$100.00</u>
<u>2. School Fund</u>	<u>\$ 1.089</u>	<u>per \$100.00</u>
<u>3. Debt Service Fund</u>	<u>\$ .499</u>	<u>per \$100.00</u>
<u>4. School Debt Service Fund</u>	<u>\$ .171</u>	<u>per \$100.00</u>
<u>    Total Levy General Services</u>		
<u>        District</u>	<u>\$ 3.280</u>	<u>per \$100.00</u>

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

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Member(s) of Council

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Talia Lomax-O'dneal  
Director of Finance

APPROVED AS TO FORM AND  
LEGALITY:

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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:

<del>1. General Fund</del>	<del>\$ 1.338</del>	<del>per \$100.00</del>
<del>2. School Fund</del>	<del>\$ .994</del>	<del>per \$100.00</del>
<del>3. Debt Service Fund</del>	<del>\$ .297</del>	<del>per \$100.00</del>
<del>4. School Debt Service Fund</del>	<del>\$ .126</del>	<del>per \$100.00</del>
<del>—— Total Levy General Services</del>		
<del>—— District</del>	<del>\$ 2.755</del>	<del>per \$100.00</del>
1. General Fund	<u>\$ 1.456</u>	<u>per \$100.00</u>
2. School Fund	<u>\$ 1.134</u>	<u>per \$100.00</u>
3. Debt Service Fund	<u>\$ 0.482</u>	<u>per \$100.00</u>
4. School Debt Service Fund	<u>\$ 0.181</u>	<u>per \$100.00</u>
—— Total Levy General Services		
—— District	<u>\$ 3.253</u>	<u>per \$100.00</u>

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.

INTRODUCED BY:

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Tanaka Vercher

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Bob Mendes

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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 \$ 2.866 ~~\$ 2.755~~ prorated and distributed as follows:

<del>1. General Fund</del>	<del>\$ 1.338</del>	<del>per \$100.00</del>
<del>2. School Fund</del>	<del>\$ .994</del>	<del>per \$100.00</del>
3. Debt Service Fund	\$ .297	per \$100.00
4. School Debt Service Fund	\$ <u>.126</u>	per \$100.00
<del>—— Total Levy General Services</del>		
<del>———— District</del>	<del>\$ 2.755</del>	<del>per \$100.00</del>
<u>1. General Fund</u>	<u>\$ 1.401</u>	<u>per \$100.00</u>
<u>2. School Fund</u>	<u>\$ 1.042</u>	<u>per \$100.00</u>
3. Debt Service Fund	\$ .297	per \$100.00
4. School Debt Service Fund	\$ .126	per \$100.00
<u>    Total Levy General Services</u>		
<u>        District</u>	<u>\$ 2.866</u>	<u>per \$100.00</u>

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 ~~\$142,179,200~~ 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:

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Chris Harmon  
Budget Officer

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Steve Glover

APPROVED AS TO AVAILABILITY OF  
FUNDS:

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Member(s) of Council

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Talia Lomax-O'dneal  
Director of Finance

APPROVED AS TO FORM AND  
LEGALITY:

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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.l.i and U.4.l.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.l.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 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 this 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:

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Burkley Allen  
Member of Council

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 sidewalk fund for the ~~pedestrian-benefit-zone~~ council district 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 sidewalk fund for the ~~pedestrian-benefit-zone~~ council district 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.

INTRODUCED BY:

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Angie Henderson  
Member of Council