

The Metropolitan Government of Nashville & Davidson County

Finance Department

FY2017-2018 Revenue Manual

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Prepared by the Office of Management and Budget

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Message from the Office of Management and Budget:

The Metropolitan Nashville Department of Finance's Office of Management and Budget is pleased to present this update to the Revenue Manual, reflecting Fiscal Year 2018. This document indicates the various sources of revenue for the Metropolitan Government of Nashville and Davidson County as well as the numerous uses of those revenue dollars. Also included, when applicable, is the legal authorization that permits Metro to collect dollars through the assessment of fees, fines, and permits. The data included reflects the information that has been provided by Metro departments and agencies to the Office of Management and Budget. Please note that not all Metro departments and revenue accounts are included within this manual. This FY18 Version includes fines, fees, licenses, permits, penalties, and taxes. The following departments have been excluded:

- Hospital Authority – Metro Nashville General Hospital
- Metro Nashville Public Schools (MNPS)
- Metropolitan Transit Authority (MTA)

We hope this report is useful and provides the information you require regarding the revenues of the Metropolitan Nashville Government.

Cover Credit: Laura Haddad and Tom Drugan, *Light Meander*, 2015, Metro Arts: Nashville Office of Arts + Culture. Photo by Stacey Irvin

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Section A - Introduction

Section A – Introduction

How to Use this Reference

Section A describes the major revenue components for Metro along with a high level revenue and fee comparison.

Sections B – M present the descriptive revenue information by revenue account, detailing the purpose, legal authority, computation, frequency of collection, and other information.

Section N - P present the revenue by department and legislation.

<div> <div>The Revenue Description details the type of funds received.</div> <div></div> </div>		<div> <div>The FY17 Budget and Actual for each revenue type and the FY18 Budget are presented for comparison.</div> <div></div> </div>		
Revenue Description	Fees for Photostat and Microfilm			
<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407601	Photostat & Microfilm	\$257,000	\$192,981	\$256,800
<u>General Information</u>	<div> <div>The General Information Description details the use of the revenue, and the Legal Authorization for the collection of the revenue.</div> <div></div> </div>			
Use of Revenue	Revenue			
Computation	Report Fees: 8 ½ x 11 or 8 ½ x 14 Black/White Copies \$0.15 per page 8 ½ x 11 or 8 ½ x 14 Color Copies \$0.15 per page Criminal History \$13.00 Visa letters \$19.00 Solicitation Permits \$20.00			
Exemptions	Metropolitan Government departments and agencies; There are no exemptions from this fee if a Library customer wishes to print out something from a public access computer			
Legal Authorization	T.C.A. 10-7-503 et seq., TCA 10-7-506(c)1 et seq., Metro Charter 8.0205, MCL 11.11.1203, MCL 2.44.080, BL91-1648, Executive Order No. 35			

Introduction

The Metropolitan Government (Metro) is divided into two districts: The General Services District (GSD) and the Urban Services District (USD). The GSD is synonymous with Davidson County; the USD comprises the old City of Nashville plus areas added since Metro was formed in 1963. The GSD receives a base level of services, and its property is taxed at the GSD rate to fund these services. The USD receives more of certain services which are funded by an additional USD rate for those services.

The majority of revenue received is recorded in one of the General Funds: GSD General Fund and USD General Fund. The two General Funds provide for the traditional operating services of the government. These funds receive property and sales taxes, charges for services, fines, penalties, and other revenues.

Property Taxes

The largest single source of operating revenue is the property tax. The property tax is authorized by the State Constitution as an Ad Valorem ("according to the value") tax based upon the market value of the property. This tax is levied based upon the assessed value of various types of property including:

- Real Property (land, structures, and leasehold improvements)
- Personal Property (business equipment, excluding inventories for resale, and
- Public Utility Property (real and personal property owned by utilities and organizations regulated by the State)

The Metropolitan Council sets the property tax rate. The 2017 certified tax rate for Urban Services District is \$3.155, and the rate for General Services District is \$2.755. Residential property tax is based on the assessed value, which is 25% of the appraised value, and commercial property tax is also based on the assessed value, which is 40% of the total appraised value.

Local Option Sales Taxes

Local option sales tax collections provide the second largest source of operating revenue. Nashville's 9.25% sales tax rate consists of a 2.25% local option tax, and a 7.00% state tax (the total rate is 6.25% on unprepared food because the state rate for such food is 4.00%). The tax rate is levied on all retail sales in Davidson County, although the local portion is limited to the first \$1,600 of the cost of each item.

State law requires at least 1/2 of the local sales tax to be allocated to schools. Metro allocates 2/3 of local sales tax to schools and 1/3 to the general funds.

Other Local Revenues

Licenses and Permits include the Business Tax, Wholesale Beer Tax, Motor Vehicle Regulatory License, Hotel Occupancy Privilege Tax, building permits, and franchise fees.

Charges for Current Services are derived from user fees and charges levied in return for specific services provided by Metro. Among the many fees and charges collected are revenues generated for health services, parking fees, ambulance fees, registration charges, vehicle emission test charges, fees for the use of parks' facilities, and waste disposal fees. Most of these fees are set by Metro, the Metro Council, or action of oversight boards and commissions.

Fines, Forfeitures, and Penalties are derived from fines, court costs, Sheriff's fees, DUI safety education, litigation taxes, and proceeds from confiscated property. They are collected by the various court clerks, the Sheriff, and the Police Department.

Revenue from the Use of Money or Property includes interest on investments and the rental of Metro-owned land and buildings. Metro investment practices emphasize safety, prudence, and liquidity.

Commissions and Fees from certain officials consist of processing charges for services provided by the clerks of the courts and by the County Register of Deeds. These fees are generally set by Metro or the State.

Section B - Property Taxes

Revenue Description Current portion of real property tax payments. Real property includes land, structures, and leasehold improvements.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401110	Real Prop-current	\$513,509,900	\$520,807,936	\$540,486,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	For purposes of taxation, property is classified into three classes: real property, tangible personal property, and intangible personal property. Real property is classified into four sub classifications and assessed as a percentage of value as follows: 1. Public Utility Property 55%; 2. Industrial and Commercial Property 40%; 3. Residential Property 25%; 4. Farm Property 25%
Exemptions	Property tax relief to the following: Elderly homeowners; Disabled homeowners; Special disabled veteran homeowners; Airport Property; Cemeteries and Monuments; Charter or Contract Exemptions; Economic Development; Inventory; Housing Authority Property; Growing Crops and Products of the Soil; Governmental Property; Governmental Bonds and Notes; Foreign Property to be Exported; Nonprofit Family Wellness Centers; Museums, Art Galleries, and Performing Arts Theaters; Low Cost Housing for the Elderly and Handicapped; Religious, Charitable, Nonprofit Educational or Scientific Exemptions; Public Ways; Property Used to Recycle Waste Products; Property of Certain Educational Institutions; Property in Transit; Pollution Control Equipment; Personal Bank Accounts and Other Personal Property.
Legal Authorization	TENN. CONST., Article II, Sec. 28, TCA 67-5-101 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Current portion of personal property tax payments. Personal property includes business equipment not inventories available for resale.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401120	Personal Prop-current	\$33,073,700	\$31,182,043	\$33,453,800

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Tangible personal property is classified and assessed as a percentage of its value as follows: (1) Public Utility Property [55.00%] (2) Industrial and Commercial Property [30.00%] and (3) All other tangible personal property (although for property taxation purposes, it is legislatively deemed to have no value) [5%]

Exemptions Property tax relief to the following: Elderly homeowners; Disabled homeowners; Special disabled veteran homeowners; Airport Property; Cemeteries and Monuments; Charter or Contract Exemptions; Economic Development; Inventory; Housing Authority Property; Growing Crops and Products of the Soil; Governmental Property; Governmental Bonds and Notes; Foreign Property to be Exported; Nonprofit Family Wellness Centers; Museums, Art Galleries, and Performing Arts Theaters; Low Cost Housing for the Elderly and Handicapped; Religious, Charitable, Nonprofit Educational or Scientific Exemptions; Public Ways; Property Used to Recycle Waste Products; Property of Certain Educational Institutions; Property in Transit; Pollution Control Equipment; Personal Bank Accounts and Other Personal Property.

Legal Authorization TENN. CONST., Article II, Sec. 28, TCA 67-5-101 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Current portion of public utility tax payments. Public utility property includes real and personal property owned by utilities and organizations regulated by the State.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401130	Public Utility-current	\$18,545,700	\$18,974,203	\$19,608,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Tangible personal property is classified and assessed as a percentage of its value as follows: (1) Public Utility Property [55.00%] (2) Industrial and Commercial Property [30.00%] and (3) All other tangible personal property (although for property taxation purposes, it is legislatively deemed to have no value) [5%]

Exemptions Property tax relief to the following: Elderly homeowners; Disabled homeowners; Special disabled veteran homeowners; Airport Property; Cemeteries and Monuments; Charter or Contract Exemptions; Economic Development; Inventory; Housing Authority Property; Growing Crops and Products of the Soil; Governmental Property; Governmental Bonds and Notes; Foreign Property to be Exported; Nonprofit Family Wellness Centers; Museums, Art Galleries, and Performing Arts Theaters; Low Cost Housing for the Elderly and Handicapped; Religious, Charitable, Nonprofit Educational or Scientific Exemptions; Public Ways; Property Used to Recycle Waste Products; Property of Certain Educational Institutions; Property in Transit; Pollution Control Equipment; Personal Bank Accounts and Other Personal Property.

Legal Authorization TCA 67-5-801 et seq., TCA 67-5-901 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Proceeds from the sale of delinquent property taxes.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401201	Delinquent PropTaxSold	\$14,681,600	\$10,199,280	\$15,422,600

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Amounts posted to this account are collections that have been delinquent less than one year.
Exemptions	None
Legal Authorization	TENN. CONST., Article II, Sec. 28, TCA 67-5-101 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Real property taxes for preceding year that are in collection status.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401212	Real-Collectn-pre	\$414,900	\$729,810	\$625,800

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Amounts posted to this account are collections that have been delinquent less than one year.
Exemptions	None
Legal Authorization	TENN. CONST., Article II, Sec. 28, TCA 67-5-101 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Real property taxes for preceding year that are collected by the Clerk and Master's office due to litigation.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401213	Real-C & M-pre	\$315,700	\$97,388	\$338,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Amounts posted to this account are collections that have been delinquent less than one year.

Exemptions None

Legal Authorization TENN. CONST., Article II, Sec. 28, TCA 67-5-101 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Personal property taxes for preceding year that are in collection status.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401222	Prsnlty-Cllctn-pre	\$336,000	\$203,474	\$359,300

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Amounts posted to this account are collections that have been delinquent less than one year.

Exemptions None

Legal Authorization TENN. CONST., Article II, Sec. 28, TCA 67-5-1 through 28

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Personal property taxes for preceding year that are that are collected by the Clerk and Master's office due to litigation.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401224	Prsnlty - C&M Tax Lit precee	\$154,900	\$346,546	\$165,300

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Amounts posted to this account are collections that have been delinquent less than one year.

Exemptions None

Legal Authorization TENN. CONST., Article II, Sec. 28, TCA 67-5-1 through 28

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Public Utility taxes for preceding year that are in collection status.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401232	PU-Collections-pre	\$0	\$12,394	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Amounts posted to this account are collections that have been delinquent less than one year.

Exemptions None

Legal Authorization TCA 67-5-801 et seq., TCA 67-5-901 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Public Utility taxes for preceding year that are collected by the Clerk and Master's office due to litigation.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401234	PU - C&M Tax Lit preceding	\$47,700	\$79,015	\$51,200

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Amounts posted to this account are collections that have been delinquent less than one year.

Exemptions None

Legal Authorization TCA 67-5-801 et seq., TCA 67-5-901 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Real property taxes from prior years that are collected by the Clerk and Master's office due to litigation.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401310	Real Property-C&M-prior	\$46,400	\$77,260	\$49,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation These accounts reflect collections made by the Legal Department against delinquent property taxpayers.

Exemptions None

Legal Authorization TENN. CONST., Article II, Sec. 28, TCA 67-5-101 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Personal property taxes from prior years that are collected by the Trustee.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401320	Personalty-Trustee-prior	\$75,700	(\$7,996)	\$80,800

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Account used to post tax payments delinquent for more than one year.
Exemptions	None
Legal Authorization	TENN. CONST., Article II, Sec. 28, TCA 67-5-901 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Personal property taxes from prior years that are collected by the Clerk and Master's office due to litigation.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401324	Personalty - C&M Tax Lit Pri	\$80,700	\$36,486	\$86,400

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Account used to post tax payments delinquent for more than one year.
Exemptions	None
Legal Authorization	TENN. CONST., Article II, Sec. 28, TCA 67-5-901 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Public utility taxes for prior years that are collected by the Clerk & Master due to litigation.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401334	PU - C&M Tax Lit Prior	\$0	\$19,119	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Account used to post public utility property taxes delinquent for more than one year.
Exemptions	None
Legal Authorization	TCA 67-5-801 et seq., TCA 67-5-901 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev

Revenue Description Revenue received from interest and penalties on delinquent property tax payments.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401510	Intrest/Penalty-Trustee	\$708,700	\$673,645	\$666,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	County property taxes become delinquent on March 1, following the tax due date. On March 1, and on the first day of each succeeding month, a penalty of .5% and interest of 1% is to be added to the amount of tax due and payable.
Exemptions	Original exemptions from property taxes
Legal Authorization	TCA 67-5-2010, TCA 67-1-701 et seq. and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue

Revenue Description Revenue received from interest and penalties on delinquent property tax payments.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401520	Intrest/Penalty-Collections	\$520,200	\$378,713	\$488,500

General Information

Use of Revenue Revenue is used to fund general government operations

Computation County property taxes become delinquent on March 1, following the tax due date. On March 1, and on the first day of each succeeding month, a penalty of .5% and interest of 1% is to be added to the amount of tax due and payable.

Exemptions Original exemptions from property taxes

Legal Authorization TCA 67-5-2010, TCA 67-1-701 et seq. and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue

Revenue Description Revenue received from interest and penalties on delinquent property tax payments.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401530	Intrest/Penalty-C&M	\$201,300	\$224,549	\$189,200

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation County property taxes become delinquent on March 1, following the tax due date. On March 1, and on the first day of each succeeding month, a penalty of .5% and interest of 1% is to be added to the amount of tax due and payable.

Exemptions Original exemptions from property taxes

Legal Authorization TCA 67-5-2010, TCA 67-1-701 et seq. and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue

Revenue Description Tax Attorney Fees on delinquent taxes

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401531	Attorney Fee-C&M	\$538,800	\$457,142	\$501,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	10% of the base amount of tax
Exemptions	Original exemptions from property taxes
Legal Authorization	TCA 67-5-2010, TCA 67-1-701 et seq. and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Clerk and Master - Chance	10101	GSD General	25100100	CHA Admin

Revenue Description Reimbursement for certified mail for taxes

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401540	Tax Summons Fee	\$111,100	\$61,597	\$103,400

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Direct reimbursement of expense
Exemptions	None
Legal Authorization	TCA 67-5-2405, TCA 67-5-2410, TCA 67-5-2411, TCA 67-5-2501, TCA 67-5-2502

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Law	10101	GSD General	06110310	LAW Lit/Admin Hear All Service

Revenue Description Reimbursement for certified mail for personalty tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401541	Tax summons fee-personalty	\$4,900	\$6,116	\$4,600

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Direct reimbursement of expense for certified mail
Exemptions	None
Legal Authorization	TENN. CONST., Article II, Sec. 28, TCA 67-5-2001 et seq., TCA 67-5-801 et seq., TCA 67-05-901 et seq., TCA 67-01-701 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Law	10101	GSD General	06110310	LAW Lit/Admin Hear All Service

Revenue Description Interest on Real property taxes for preceding year that are in collection status.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401542	Interest Prop Tax Sold	\$1,284,400	\$970,364	\$1,206,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	6% of the projected sale
Exemptions	None
Legal Authorization	TENN. CONST., Article II, Sec. 28, TCA 67-5-1 through 28

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue

Revenue Description Revenue received as payment in lieu of tax or special assessments on property and operations that represents the entity's fair share of the cost of local government.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401610	In Lieu-current	\$45,035,000	\$46,157,865	\$47,282,700

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation In-Lieu payment allowed up to the amount of the original levy for the relevant fiscal year

Exemptions Any amount exceeding the current year levy

Legal Authorization TCA 7-52-301 through 7-52-310, TCA 67-9-101 et seq. and 16 USC 831i

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue

Revenue Description Revenue generated from assessments to businesses within the Central Business Improvement District (CBID) Boundary

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401900	CBID Assessment	\$1,919,700	\$1,774,615	\$2,474,900

General Information

Use of Revenue Revenue is used to provide an enhanced level of programs and services not provided by the Metropolitan Government which will help maintain downtown Nashville as a clean, safe and vibrant place to work, live, shop and play

Computation Central Business Improvement District Board (CBID) establishes budget based upon business assessment collected within the CBID Boundary. Rate is determined by taking board approved budget and dividing it by total assessable value within the district. Budget is submitted each February or March by the CBID Board.

Exemptions Any amount exceeding the current year levy

Legal Authorization BL2007-1312

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct

Revenue Description Revenue generated from payment in lieu of taxes for special assessments to businesses within the Central Business Improvement District (CBID) Boundary

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401910	CBID In Lieu of Assessment	\$0	\$151,983	\$0

General Information

Use of Revenue Revenue is used by the Central Business Improvement District to provide services within the district

Computation Not documented

Exemptions Any amount exceeding the current year levy

Legal Authorization Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct

Revenue Description Funds generated from assessments to businesses within the Gulch Central Business Improvement District (GCBID) Boundary

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401920	GCBID Assessment	\$430,800	\$390,904	\$482,000

General Information

Use of Revenue Revenue is used to provide an enhanced level of programs and services not provided by the Metropolitan Government which will help maintain the Gulch area of downtown Nashville as a clean, safe and vibrant place to work, live, shop and play

Computation Rate is not to exceed \$0.18 per \$100 of assessed value of real property for calendar year 2017. This threshold is set to drop to \$0.15 for calendar year 2018.

Exemptions Any amount exceeding the current year levy

Legal Authorization BL2006-1123

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	38005	Gulch Central Business Imp Dst	01781000	ADM Gulch Cntrl Business ImpDt

Revenue Description Premium Property Tax Sold

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
401960	Premium Prop Tax Sold	\$1,776,800	\$895,745	\$2,140,500

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Any amount paid above property tax sold value

Exemptions None

Legal Authorization TENN. CONST., Article II, Sec. 28, TCA 67-5-1 through 28

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue

Section C - Local Option Sales Taxes

Revenue Description Receipts from municipal local option sales tax.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
402000	Local Option Sales Tax	\$121,560,100	\$117,578,530	\$136,381,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	2.25% on retail purchases of items up to \$1,600
Exemptions	Interstate telecommunications services sold to businesses; sale, purchase, use, or distribution of energy produced within the county; fees for subscription to cable and wireless television services; all other exemptions that apply to the state portion of the sales tax levy
Legal Authorization	TCA 67-6-701 et seq. (1963 Local Option Revenue Act)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Distribution of local option sales tax revenue derived from the sale of admissions and concessions at Nissan Stadium events

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
402000	Local Option Sales Tax	\$3,000,500	\$2,352,240	\$3,240,500

General Information

Use of Revenue Revenue is used to pay general government debt

Computation 2.25% on retail purchases of items up to \$1,600

Exemptions Interstate telecommunications services sold to businesses; sale, purchase, use, or distribution of energy produced within the county; fees for subscription to cable and wireless television services; all other exemptions that apply to the state portion of the sales tax levy

Legal Authorization TCA 67-6-701 et seq. (1963 Local Option Revenue Act)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue

Revenue Description Distribution of local option sales tax revenue derived from the sale of admissions and concessions at Bridgestone Arena events

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
402000	Local Option Sales Tax	\$0	\$3,107,507	\$0

General Information

Use of Revenue Revenue is deposited into the special revenue fund for program related purposes

Computation 2.25% on retail purchases of items up to \$1,600

Exemptions Interstate telecommunications services sold to businesses; sale, purchase, use, or distribution of energy produced within the county; fees for subscription to cable and wireless television services; all other exemptions that apply to the state portion of the sales tax levy

Legal Authorization TCA 67-6-701 et seq; § 67-6-712

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98

Section D - Other Taxes, Licenses, and Permits

Revenue Description Special Privilege License

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403103	Special Priv License	\$6,500	\$5,750	\$7,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Computation rate and method varies by specific account
Exemptions	Various
Legal Authorization	Various legislation including Metro Charter, Article 11, Chapter 10, Sections 11.1002

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits

Revenue Description Fees collected from taxicab companies for company licenses and vehicle permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403104	Taxicab License	\$300,000	\$336,855	\$337,600

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Annual license, times rate [\$75.00] per cab; vehicle decals, times rate [\$45.00] per cab per quarter
Exemptions	None
Legal Authorization	TCA 7-51-1001 et seq., MCL 6.72.010, MCL 6.72.110, BL2000-325

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Private Passenger Wheel Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403105	Motor Vehicle License	\$25,925,900	\$25,816,729	\$27,668,900

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$34.25 per decal issued
Exemptions	Auto manufacturers and dealers, husbandry implements, foreign vehicles, motorized bicycles, POW/medaled/disabled veterans, non-profit rescue vehicles, non-residents, mobile homes, trailers, school bus operators, wheelchair-bound disabled persons, enlisted national guard members
Legal Authorization	TCA 55-1-6, MCL 5.32.110

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Fees collected from general wrecker companies for company licenses and vehicle permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403106	Gen Wrecker License	\$10,000	\$11,410	\$11,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Company license fee rate [\$100.00], wrecker vehicle permit fee [\$35.00]
Exemptions	None
Legal Authorization	MCL 6.80.010, Ord 96-612, BL2000-247

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Fees collected from Emergency Wrecker Service companies for company licenses and vehicle permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403107	Emrgncy Wrckr License	\$17,500	\$18,650	\$18,300

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Company license fee [\$500.00], wrecker vehicle permit fee [\$100.00]

Exemptions None

Legal Authorization MCL 6.80.010, Ord 96-612, BL2000-247

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Pawnbroker License Transfer Fee; Pawnbroker License Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403108	Pawnbroker License	\$100	\$0	\$100

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$10 per pawnbroker address transfer; \$50 per new pawnbroker license

Exemptions None

Legal Authorization TCA 45-15-107, TCA 45-15-108, TCA 45-6-208, TCA 45-6-207

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
County Clerk	10101	GSD General	18101000	COU Admin

Revenue Description Revenue from the sale of rabies vaccinations, tags and microchips

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403111	ACF Registration-Clinics	\$0	\$7,646	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Four dollars [\$4.00] per registration; ten dollars [\$10.00] per rabies vaccine, twenty-five dollars [\$25.00] per microchip implant
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151222	HEA Animal Services All Other

Revenue Description Revenue from the sale of rabies vaccinations, tags and microchips

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403111	ACF Registration-Metro Health	\$0	\$33,636	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Four dollars [\$4.00] per registration; ten dollars [\$10.00] per rabies vaccine, twenty-five dollars [\$25.00] per microchip implant
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151222	HEA Animal Services All Other

Revenue Description Revenue from the sale of rabies vaccinations, tags and microchips by Veterinarians

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403111	ACF Registration-Veterinary	\$300,000	\$358,150	\$508,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Four dollars [\$4.00] per registration; ten dollars [\$10.00] per rabies vaccine, twenty-five dollars [\$25.00] per microchip implant
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151222	HEA Animal Services All Other

Revenue Description Revenue from the sale of rabies vaccinations, tags and microchips

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403111	Pet Registration	\$50,000	\$0	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Four dollars [\$4.00] per registration; ten dollars [\$10.00] per rabies vaccine, twenty-five dollars [\$25.00] per microchip implant
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151222	HEA Animal Services All Other

Revenue Description Licensing pedi vehicles for on-street use

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403112	Pedi Vehicle License	\$4,500	\$6,090	\$5,700

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$500 for new companies, \$250 annual renewal, \$50 per vehicle decal, \$20 per driver
Exemptions	None
Legal Authorization	MCL 6.75.040, BL2014-925, Trans & License Commission established fees May 28, 2015

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Licensing low speed vehicles for on-street use

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403113	Low Speed Vehicle License	\$4,400	\$7,210	\$7,400

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$500 for new companies, \$250 annual renewal x 4, Vehicle decals \$50 x 40, Drivers \$20 x 70
Exemptions	None
Legal Authorization	MCL 6.75.040, BL2014-993, Trans & License Commission established fees May 28, 2015

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Arborist permit license

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403114	Arborist License	\$100	\$0	\$100

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Twenty five dollars [\$25.00] per permit

Exemptions None

Legal Authorization BL93-882, BL2004-253

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ

Revenue Description Tattoo license fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403119	Tattoo License	\$16,500	\$51,910	\$16,500

General Information

Use of Revenue Revenue is used to fund general government operations

Computation State Permit - Tattoo revenue estimates are based on tattoo establishments, tattoo artists, body piercing establishments and body piercing technicians; costs [\$140.00] for Tattoo Artist, [\$280.00] for Tattoo Facility, [\$140.00] Body Piercing Technician, [\$

Exemptions None

Legal Authorization Metro Charter 10.104.1, Metro Board of Health, RS2004-261

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description Licensing fees for Sexually Oriented Businesses and performers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403120	Adult Entertainment Lic	\$35,000	\$28,484	\$35,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Licensing fees - \$500 per establishment; \$100 per performer
Exemptions	None
Legal Authorization	BL97-1022, BL99-1503, BL99-1814

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120140	COD SexuallyOrientedBusBd Key

Revenue Description Fees collected from Horse-Drawn Carriage companies and drivers for licenses and permits. Also includes fees for fingerprint-based background checks mandated by State Code and fees for replacement permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403123	Horse-Drawn Carriage License	\$2,000	\$3,615	\$1,900

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Company license fee [\$100.00], carriage permit fee [\$25.00], driver permit fee [\$20.00], background check fee [\$75.00]
Exemptions	None
Legal Authorization	TCA 6-54-128, MCL 6.81.015, MCL 6.81.060, MCL 12.54

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Fees collected from applicants for Booting Services licenses and permits. Also includes fees for background checks on booting employees.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403124	Booting Service License	\$7,000	\$6,320	\$7,700

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Annual license [\$500.00] per company; permits [\$150.00] per employee; background checks [\$40.00] per employee

Exemptions None

Legal Authorization MCL 6.81.015, MCL 6.81.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Fees collected from Other Passenger Vehicle For Hire companies for company licenses

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403125	Other PVH Company Certificates	\$28,000	\$38,205	\$31,200

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Application fee (\$200) for new Certificates of Public Convenience and Necessity; Annual renewal fees (\$200/\$500/\$750 - scale based on number of vehicles owned by the company).

Exemptions None

Legal Authorization MCL 6.74.110, MCL 6.74.160, BL2010-685

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Wheel Tax; Counties may levy a privilege tax on motor vehicles, commonly called a "wheel tax." The tax may be levied by one of the following methods: (1) by passage of a resolution by a 2/3 vote of the county legislative body at two consecutive regular co

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403201	Commrc'l Vhcle Whl Tx	\$3,220,400	\$3,177,817	\$3,296,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$45.25 per registration

Exemptions Non-resident motorists; disabled veterans; School System Operational Vehicles

Legal Authorization TCA 5-8-102, MCL 5.32.030

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description A tax on the sale of beer and similar alcoholic beverages of not more than 5% alcoholic content by weight, except wine, at wholesale. This tax is collected by the State of Tennessee and transferred to Metro on a monthly basis.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403202	Wholesale Beer Tax	\$20,063,600	\$19,630,123	\$21,211,200

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Percentage [17.00%] of the wholesale price

Exemptions Beer or ale sold to any port exchange, ship service store, commissary, open mess, officers' club, N.C.O. club, or other organization recognized by and located on any fort, base, camp or post of the United States armed forces.

Legal Authorization TCA 57-6-101 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description This is a privilege tax on those who engage in the business of selling retail alcoholic beverages for consumption on the premises. The tax varies by the type of establishment that sells the liquor by the drink.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403203	AlcBev Privilege Tax	\$492,000	\$483,050	\$510,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$100 for common carrier (dining car, plane, boat) \$300 for private club \$1,000 for hotel or motel Based on seating capacity in restaurants: \$600 for 75-125 seats \$750 for 126-175 seats \$800 for 176-225 seats \$900 for 226-275 seats \$1,000 for 276+

Exemptions (1) Manufacturers and rectifiers duly qualified are exempt on all out of state shipments made to persons holding both federal and state permits to sell alcoholic beverages. T.C.A. Sec. 57-3-303. (2) Intoxicating liquors with an alcoholic content of more than 5% by weight sold for consumption within a military installation or stores, commissaries and messes operated by the United States armed forces are exempt. T.C.A. Sec. 57-3-303. (3) Wine sold or given away by wine manufacturers or used solely for sacramental purposes is exempt. T.C.A. Sec. 57-3-302.

Legal Authorization TCA 57-4-301, TCA 57-3-208 through 57-5-101

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description This is a tax upon the sale or distribution by sale or gift of wine and distilled spirits with an alcoholic content of more than 5% by weight or any consumable liquid product containing distilled alcohol, irrespective of alcoholic content

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403204	AlcBev Gross Rcpt Tax	\$633,300	\$513,789	\$680,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 1. \$1.10 per gallon (\$.29 per liter) of wine and intoxicating liquor or alcoholic beverages with an alcoholic content of 7% or less. 2. \$4.00 per gallon (\$1.06 per liter) of distilled spirits.
Distribution: 50% of collections are distributed to Metro

Exemptions (1) Manufacturers and rectifiers duly qualified are exempt on all out of state shipments made to persons holding both federal and state permits to sell alcoholic beverages. T.C.A. Sec. 57-3-303. (2) Intoxicating liquors with an alcoholic content or more than 5% by weight sold for consumption within a military installation or stores, commissaries and messes operated by the United States armed forces are exempt. T.C.A. Sec. 57-3-303. (3) Wine sold or given away by wine manufacturers or used solely for sacramental purposes is exempt. T.C.A. Sec. 57-3-302.

Legal Authorization TCA 57-4-306

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description This is a tax upon the sale or distribution by sale or gift of wine and distilled spirits with an alcoholic content of more than 5% by weight or any consumable liquid product containing distilled alcohol, irrespective of alcoholic content

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403204	AlcBev Gross Rcpt Tax	\$8,987,500	\$10,429,100	\$9,689,100

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 1. \$1.10 per gallon (\$.29 per liter) of wine and intoxicating liquor or alcoholic beverages with an alcoholic content of 7% or less. 2. \$4.00 per gallon (\$1.06 per liter) of distilled spirits.
Distribution: 50% of collections are distributed to Metro

Exemptions (1) Manufacturers and rectifiers duly qualified are exempt on all out of state shipments made to persons holding both federal and state permits to sell alcoholic beverages. T.C.A. Sec. 57-3-303. (2) Intoxicating liquors with an alcoholic content or more than 5% by weight sold for consumption within a military installation or stores, commissaries and messes operated by the United States armed forces are exempt. T.C.A. Sec. 57-3-303. (3) Wine sold or given away by wine manufacturers or used solely for sacramental purposes is exempt. T.C.A. Sec. 57-3-302.

Legal Authorization TCA 57-4-306

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	18301	USD General	01191499	ADM USD General Revenue

Revenue Description Revenue received from beer permits sold to individuals selling beer at retail establishments

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403205	Beer Permit Priv Tax	\$189,700	\$181,366	\$200,100

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$100.00 per permit

Exemptions None

Legal Authorization TCA 57-5-101 et seq., MCL 7.08.060B

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Beer Board	10101	GSD General	34102000	BBD Permit Application Program

Revenue Description The business tax is levied in addition to all other privilege taxes and is intended by the legislature to be in-lieu-of any other ad valorem tax on “inventories of merchandise held for sale or exchange”.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403206	Business Tax	\$35,415,100	\$35,609,962	\$38,848,600

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Varies based on Class; Annual license fee of \$15. \$5.00 per number of various documents recorded Gross revenues multiplied by various tax rates \$50.00 per transient vendor permit \$100 per sidewalk vendor permit \$45.00 per manufactured home installer

Exemptions 1. Professional services as listed above are specifically exempt. 2. Any blind person is exempt if he or she: (1) owns less than \$2,500 of property; (2) does business with capital not exceeding \$2,500; (3) resides in Tennessee; and (4) is the sole beneficiary of the business. Any institution for the blind engaged in the training and employing of blind persons is exempt. T.C.A. Sec. 67-4-712. 3. Any disabled former soldier, sailor, airman or marine of any armed conflict in which the United States has engaged, or any peacetime soldier, sailor, airman or marine who was disabled while in regular service is exempt if he or she: (1) owns less than \$5,000 of property above encumbrances; (2) does business with a capital stock of less than \$5,000; (3) is a Tennessee citizen; and (4) is the sole beneficiary of the business. T.C.A. Sec. 67-4-712. 4. Any person with respect to his or her employment in the capacity of an employee or servant as distinguished from that of an independent contractor. 5. Any person primarily engaged in the manufacture of goods, wares, merchandise or other articles of value from a location or outlet subject to ad valorem taxation. 6. Any person operating vending machines who exercises the option of paying the gross receipts tax with respect to receipts taxable. 7. Any person taxable under the provisions of Part 4, Chapter 5, Title 67, with respect to such taxable receipts. 8. Newspaper route carriers and newspaper peddlers. 9. Any institution operated for religious or charitable purposes, with respect to any profits which are earned from the sale of items contributed to the institution or articles produced by the institution from such contributed items. 10. Persons conducting shows, displays, or exhibits sponsored by any nonprofit organization of gun collectors, provided that any person who regularly engages in business as a dealer in guns or who sells guns for future delivery shall not be exempt. 11. Any person residing or located in Tennessee whose only taxable business activity during the tax period is conducted at the Tennessee State Fair or at only one county fair, and any governmental entity, non-profit corporation, institution or organization which has received a determination of exemption from the Internal Revenue Service under 26 U.S.C. Sec. 501©(3),(4) and is currently operating under it, and whose only taxable business activity during the tax period is conducted at the Tennessee State Fair, county fairs and their affiliates. 12. The gross sales made in Tennessee of livestock, horses, poultry, nursery stock and other farm products direct from the farm are exempted, provided that such sales are made directly by the producer, breeder or trainer. When sales of livestock, horses, poultry, or other farm products are made by any person other than the producer, breeder or trainer, they shall be classed and taxed under the provisions of T.C.A. Sec. 67-4-708(4). 13. Catfish farmers. 14. Any business in Tennessee having a total value of sales of less than \$3,000 per year. 15. Gross proceeds derived from admissions to amusement or recreational activities conducted, produced, or provided by not-for-profit museums, not-for-profit entities which operate historical sites and not-forprofit historical societies, organizations or associations; by organizations which have received and currently hold a

501© exemption; or by organizations listed in Major Group No. 86 of the Standard Industrial Classification Manual of 1972; provided, however, that this exemption shall not apply unless such entities, societies, associations or organizations promote, produce, and control the entire production or function. 16. Qualified businesses doing business from a location within an enterprise zone. This exemption only lasts for 5 years. T.C.A. Sec. 67-4-712.

Legal Authorization TCA 67-4-701 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description The business tax is levied in addition to all other privilege taxes and is intended by the legislature to be in-lieu-of any other ad valorem tax on “inventories of merchandise held for sale or exchange”.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403206	Business Tax	\$1,090,000	\$1,090,038	\$1,000,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Varies based on Class; Annual license fee of \$15. \$5.00 per number of various documents recorded Gross revenues multiplied by various tax rates \$50.00 per transient vendor permit \$100 per sidewalk vendor permit \$45.00 per manufactured home installer

Exemptions 1. Professional services as listed above are specifically exempt. 2. Any blind person is exempt if he or she: (1) owns less than \$2,500 of property; (2) does business with capital not exceeding \$2,500; (3) resides in Tennessee; and (4) is the sole beneficiary of the business. Any institution for the blind engaged in the training and employing of blind persons is exempt. T.C.A. Sec. 67-4-712. 3. Any disabled former soldier, sailor, airman or marine of any armed conflict in which the United States has engaged, or any peacetime soldier, sailor, airman or marine who was disabled while in regular service is exempt if he or she: (1) owns less than \$5,000 of property above encumbrances; (2) does business with a capital stock of less than \$5,000; (3) is a Tennessee citizen; and (4) is the sole beneficiary of the business. T.C.A. Sec. 67-4-712. 4. Any person with respect to his or her employment in the capacity of an employee or servant as distinguished from that of an independent contractor. 5. Any person primarily engaged in the manufacture of goods, wares, merchandise or other articles of value from a location or outlet subject to ad valorem taxation. 6. Any person operating vending machines who exercises the option of paying the gross receipts tax with respect to receipts taxable. 7. Any person taxable under the provisions of Part 4, Chapter 5, Title 67, with respect to such taxable receipts. 8. Newspaper route carriers and newspaper peddlers. 9. Any institution operated for religious or charitable purposes, with respect to any profits which are earned from the sale of items contributed to the institution or articles produced by the institution from such contributed items. 10. Persons conducting shows, displays, or exhibits sponsored by any nonprofit organization of gun collectors, provided that any person who regularly engages in business as a dealer in guns or who sells guns for future delivery shall not be exempt. 11. Any person residing or located in Tennessee whose only taxable business activity during the tax period is conducted at the Tennessee State Fair or at only one county fair, and any governmental entity, non-profit corporation, institution or organization which has received a determination of exemption from the Internal Revenue Service under 26 U.S.C. Sec. 501(C)(3),(4) and is currently operating under it, and whose only taxable business activity during the tax period is conducted at the Tennessee State Fair, county fairs and their affiliates. 12. The gross sales made in Tennessee of livestock, horses, poultry, nursery stock and other farm products direct from the farm are exempted, provided that such sales are made directly by the producer, breeder or trainer. When sales of livestock, horses, poultry, or other farm products are made by any person other than the producer, breeder or trainer, they shall be classed and taxed under the provisions of T.C.A. Sec. 67-4-708(4). 13. Catfish farmers. 14. Any business in Tennessee having a total value of sales of less than \$3,000 per year. 15. Gross proceeds derived from admissions to amusement or recreational activities conducted, produced, or provided by not-for-profit museums, not-for-profit entities which operate historical sites and not-for-profit historical societies, organizations or associations; by organizations which have received and currently hold a

501(c) exemption; or by organizations listed in Major Group No. 86 of the Standard Industrial Classification Manual of 1972; provided, however, that this exemption shall not apply unless such entities, societies, associations or organizations promote, produce, and control the entire production or function. 16. Qualified businesses doing business from a location within an enterprise zone. This exemption only lasts for 5 years. T.C.A. Sec. 67-4-712.

Legal Authorization TCA 67-4-701 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	18301	USD General	01191499	ADM USD General Revenue

Revenue Description Occupancy tax on hotel or motel room rentals

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403207	Hotel Occupancy Tax	\$10,400,000	\$10,810,848	\$11,200,000

General Information

Use of Revenue Revenue funds Convention Center operations and capital

Computation One-percent [1.00%] of total receipts from Hotel Motel assessment is directed to Convention Center fund number 30042

Exemptions Any amount exceeding the current year levy

Legal Authorization TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax

Revenue Description Occupancy tax on hotel or motel room rentals

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403207	Hotel Occupancy Tax	\$8,900,000	\$9,451,442	\$9,600,000

General Information

Use of Revenue	Revenue funds Convention Center's operational subsidy, capital and new convention center project
Computation	Eighty-three hundredths of a percent [0.83%] of Hotel-Motel total receipts, directed to fund number 30043
Exemptions	Excess revenues collected above assessment rate
Legal Authorization	TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax

Revenue Description Occupancy tax on hotel or motel room rentals

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403207	Hotel Occupancy Tax	\$20,800,000	\$21,621,696	\$22,400,000

General Information

Use of Revenue	Revenue funds Nashville Convention and Visitors Bureau's tourist promotion of Nashville
Computation	Two percent [2.00%] of Hotel Motel revenue goes to Promotion Fund for contract with Nashville Convention and Visitors Bureau
Exemptions	Excess revenue beyond assessment rate
Legal Authorization	TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion

Revenue Description Occupancy tax on hotel or motel room rentals

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403207	Hotel Occupancy Tax	\$10,400,000	\$10,810,848	\$11,200,000

General Information

Use of Revenue	Revenue funds various capital improvements to businesses and organizations providing tourist related activities
Computation	One percent [1.00%] of total Hotel Motel receipts, directed to fund number 30045
Exemptions	Collections above the assessed rate
Legal Authorization	TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related

Revenue Description Occupancy tax on hotel or motel room rentals

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403207	Hotel Occupancy Tax	\$10,400,000	\$10,810,848	\$11,200,000

General Information

Use of Revenue	Revenue is deposited into the special revenue fund for program related purposes
Computation	One percent [1.00%] of total Hotel Motel receipts, directed to fund number 30046
Exemptions	Collections above the [1.00%] assessed rate
Legal Authorization	TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%

Revenue Description Occupancy tax on hotel or motel room rentals

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403207	Hotel Occupancy Tax	\$1,500,000	\$1,359,406	\$1,600,000

General Information

Use of Revenue	Revenue funds Tourist Development Zone activities
Computation	Seventeen hundredths of a percent [0.17%] of total Hotel Motel receipts, directed to fund number 30047
Exemptions	Any amount exceeding the current year levy
Legal Authorization	TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30047	Hotel Occ 2007 1% SecondaryT	01103260	ADM HOT 2007 1% Secondary TDZ

Revenue Description A local (county) option tax wherein a county legislative body, by a 2/3 vote, may levy a tax on all sand, gravel, sandstone, chert, and limestone severed from the ground within the county.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403208	Mineral Severance Tax	\$505,400	\$574,649	\$631,600

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Not to exceed 15 cents per ton

Exemptions 1. Minerals severed to meet the obligation of any written contract for sale of the product entered into prior to the approval of the tax by the county. T.C.A. Sec. 67-7-208. 2. Minerals severed and on which any severance tax (such as one levied by private act) has accrued prior to the local approval of the general law tax is exempt if the tax has been paid. T.C.A. Sec. 67-7-208. 3. Minerals sold for use outside of the state are exempt from the tax.

Legal Authorization TCA 67-7-201 through 67-7-221, Metro Council Resolution RS4-334

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Revenue received from the State for drug enforcement

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403209	Unauthorized Substance Abuse Tax	\$21,000	\$0	\$13,500

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Computation rate and method varies by specific account
Exemptions	None
Legal Authorization	TCA code 67-4-2801

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30101	Metro Major Drug Program	19103020	DA Federal Drug Program
Police	30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse

Revenue Description Funds for the operation, promotion, management, and marketing of Music City Center

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403210	Hotel Occ Tax Conv/Event/Mktg	\$13,500,000	\$13,465,248	\$13,500,000

General Information

Use of Revenue	Revenue funds the operation of Music City Center
Computation	Two dollar [\$2.00] surcharge on Airport Ground Transportation and Rental Cars
Exemptions	Excess revenue beyond \$2.50 assessment rate
Legal Authorization	TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060, BL2008-251

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax

Revenue Description Funds for the support and promotion of large events

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403210	Hotel Occ Tax Conv/Event/Mktg	\$3,400,000	\$3,366,312	\$3,300,000

General Information

Use of Revenue	Support and promotion of large events
Computation	5% of room fee split as follows: 2/5 for direct promotion of tourism, 1/5 for tourist related activities, 1/5 for constructing, financing, and operation of a convention center, 1/5 deposited to the General Fund; and \$0.50 surcharge on top of \$2.00 charge on Hotel Occupancy Tax
Exemptions	Excess revenue beyond \$2.50 assessment rate
Legal Authorization	TCA 67-4-1401 et seq., TCA 6-55-102, various private acts, MCL 76.143, MCL 5.12.060, BL2008-251

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax

Revenue Description Contracted Vehicle Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403211	Contracted Vehicle Tax	\$1,000,000	\$1,767,234	\$1,500,000

General Information

Use of Revenue	Revenue funds the operation of Music City Center
Computation	Not documented
Exemptions	None
Legal Authorization	TCA 7-4-101, MCL 5.12.060, MCL 76.143

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax

Revenue Description Rental Vehicle Surcharge

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403212	Rental Vehicle Surcharge	\$1,600,000	\$1,580,503	\$1,600,000

General Information

Use of Revenue Revenue funds the operation of Music City Center

Computation Not documented

Exemptions None

Legal Authorization TCA 7-4-101, MCL 5.12.060, MCL 76.143

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax

Revenue Description Tax on the sale of tickets to events held at Nissan Stadium

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403213	Stadium \$2 Ticket Priv Tax	\$0	\$1,988,282	\$0

General Information

Use of Revenue	Cover costs of constructing, operating, renovating, expanding or improving the stadium as well as payment of debt service on bonds
Computation	\$2.00 per ticket. To the extent the tax exceeds 10% of the ticket price, it will be limited to 10%
Exemptions	An event at the stadium for the benefit of a public college or university where the public college or university utilizes the stadium for a majority of its home football games; non-ticketed or complimentary admissions credentials; re-sales or redistributions of tickets; tickets for which no monetary consideration is received, provided the number does not exceed the lesser of: five percent of the total number of tickets offered or 3,250.

Legal Authorization TCA 7-3-202, BL2009-545

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30281	SPA Stadium \$2 Ticket Tax	64720100	SPA Stadium \$2 Ticket Tax Rev

Revenue Description Tax on the sale of tickets to events held at Nissan Stadium

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403214	Stadium \$1 Ticket Priv Tax	\$0	\$994,141	\$0

General Information

Use of Revenue	Cover costs of constructing, operating, renovating, expanding or improving the stadium as well as payment of debt service on bonds
Computation	\$1.00 per ticket. To the extent the tax exceeds 10% of the ticket price, it will be limited to 10%
Exemptions	An event at the stadium for the benefit of a public college or university where the public college or university utilizes the stadium for a majority of its home football games; non-ticketed or complimentary admissions credentials; re-sales or redistributions of tickets; tickets for which no monetary consideration is received, provided the number does not exceed the lesser of: five percent of the total number of tickets offered or 3,250.

Legal Authorization TCA 7-3-202, BL2011-40

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30287	SPA Stadium Improv 15 Revenue	64730300	SPA Stadium Improv 15 Revenue

Revenue Description Short-Term Rental occupancy tax of six percent of total receipt

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403215	STR Occupancy Tax	\$1,030,000	\$3,630,296	\$2,500,000

General Information

Use of Revenue	Revenue is distributed to various funds for tourist promotion, tourist-related activities, the Convention Center, the Nashville Convention & Visitors Bureau contract and the operating transfer to the GSD General Fund
Computation	Six percent of total receipt
Exemptions	Any amount exceeding 6% assessment
Legal Authorization	M.C.L. 76.143; T.C.A. 7-4-101; M.C.L. 5.12.060;

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%

Revenue Description Short-Term Rental per room night fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403216	STR Hotel Occ Tax Cnv/Event/Mkg	\$190,000	\$655,778	\$500,000

General Information

Use of Revenue	Funds are deposited into the Conv Ctr 2007 Fund for use in the Music City Center and the Event and Marketing Tax Fund for the promotion of Nashville and events
Computation	Combined surtax of \$2.50 per room night
Exemptions	None
Legal Authorization	M.C.L. 76.143; T.C.A. 7-4-101; M.C.L. 5.12.060

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax

Revenue Description Tax on all adjusted revenues of fantasy sports contests offered by a fantasy sports operator to Tennessee consumers.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403217	Fantasy Sports Tax	\$0	\$5,948	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Six percent on all adjusted revenues derived from a fantasy sports contest. Twenty percent of collections by state is distributed among the counties of the state in the proportion that the population of each bears to the aggregate population of the state.

Exemptions None

Legal Authorization TN Code § 67-4-903 (2016)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description State authorized tax on wholesale sales of liquor. The municipality retains 95 percent of the revenue.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403301	Wholesale Liquor Tax	\$5,714,700	\$6,116,568	\$6,634,300

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 5% of the wholesale price plus recording & collecting fee (split with cities of Old Hickory, Berry Hill, Goodlettsville)

Exemptions None

Legal Authorization TCA 57-3-501 et seq., MCL 7.12.040

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Fees collected from applicants for taxi driver permits. Also includes fees for fingerprint-based background checks mandated by State Code and fees for replacement permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403303	Taxicab Driver Permit	\$40,000	\$41,775	\$41,500

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$20 annual permit fee [\$20.00]; \$75 background check fee for new applicants and renewing drivers requiring five-year updates; \$10 for replacement or transfer of a permit

Exemptions None

Legal Authorization TCA 7-51-1001 et seq., MCL 6.72.010, MCL 6.72.110, BL2000-325

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Fees collected from applicants for wrecker driver permits. Also includes fees for Criminal background checks performed on all applicants.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403304	Wrecker Permit	\$11,000	\$14,730	\$7,200

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Drivers permit rate [\$20.00]; background check rate [\$40.00], per employee every two-years

Exemptions None

Legal Authorization MCL 6.80.010, MCL 6.80.210, Ord 96-612, BL2000-247

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Revenue received from the sale of building permits and builder and contractor licenses.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403305	Building Permit	\$11,400,000	\$12,839,645	\$11,000,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Various unit costs of measure multiplied by unit costs for full cost recovery of services

Exemptions None

Legal Authorization TCA 6-54-501 et seq., TCA 7-62-101 et seq., TCA 7-62-201 et seq., BL2004-175, BL2009-642

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Revenue received from permits for electrical work.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403306	Electrical Permit	\$2,425,000	\$2,936,911	\$2,425,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Various unit costs of measure multiplied by unit costs for full cost recovery of services
Exemptions	None
Legal Authorization	TCA 6-54-104, TCA 6-54-501 et seq., BL2004-175, BL2009-642

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120300	COD * Building Safety
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Revenue received from permits for plumbing work.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403307	Plumbing Permit	\$1,950,000	\$2,214,059	\$1,925,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Various unit costs of measure multiplied by unit costs for full cost recovery of services
Exemptions	None
Legal Authorization	TCA 6-54-501 et seq., BL2004-175, BL2009-642,

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120300	COD * Building Safety
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Violations, Pavement Assessments, Excavations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403308	Excavation Permit	\$565,000	\$1,459,444	\$1,000,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Excavation @ \$55 each. Pavement assessment @ \$500 plus 20% of cost to restore pavement. Violations @ 3 times the normal fee cost for whatever violated.
Exemptions	Metro Public Works Projects
Legal Authorization	BL097-785, BL2004-260

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141310	PW GSD Right of Way Permits

Revenue Description Revenue received from beer permits sold to individuals selling beer at retail establishments

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403309	Beer Permit	\$100,000	\$109,250	\$103,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$250.00 per application
Exemptions	None
Legal Authorization	TCA 57-5-101 et seq., MCL 7.08.060A

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Beer Board	10101	GSD General	34102000	BBD Permit Application Program

Revenue Description Gas and Mechanical Permit fees for residential and commercial construction

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403310	Gas Code Permit	\$1,900,000	\$2,580,658	\$1,875,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Various unit costs of measure multiplied by unit costs for full cost recovery of services
Exemptions	None
Legal Authorization	BL2004-175, BL2009-624

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120300	COD * Building Safety
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Fee for burglar and fire alarm permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403311	Alarm Device Permit	\$1,205,000	\$1,218,220	\$1,215,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	The rates are \$20.00 for residential customers, \$50.00 for commercial customers, \$2.50 for transfers and \$2.50 for duplicate permits.
Exemptions	Residential premises within the area of Goodlettsville, BL90-1107; Motor vehicle alarms, self-contained smoke detectors, BL90-1107; Medical alert alarms, BL91-1523
Legal Authorization	BL2007-1443

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33121000	COD Alarm Registration
Metropolitan Clerk	10101	GSD General	03106000	MCL Alarm Registration

Revenue Description Sidewalk & Right of Way Permits

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403312	Sidewalk & ROW Permit	\$0	\$400	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Not documented
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141310	PW GSD Right of Way Permits

Revenue Description Tree Removal Permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403313	Tree Removal Permit	\$0	\$18,807	\$0

General Information

Use of Revenue	Revenue funds Metro Park's special projects
Computation	Not documented
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	30801	Parks Special Projects	40170500	PAR Tree Replacement

Revenue Description Money collected at our office rather than reimbursement from state for swimming pools

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403314	Swimming Pool Permit	\$0	\$680	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$340 per permit dropped off at office

Exemptions None

Legal Authorization TCA 67-6-212, TCA 67-6-330, Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description Air Pollution Permit fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403315	Air Pollution Permit	\$490,000	\$365,435	\$500,000

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Determined by the Environmental Protection Agency; revenues are based on the number of non - Title V permits that are projected to be issued

Exemptions None

Legal Authorization Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151203	HEA Air Pollution
Health	30204	Health Title V Clean Air Act	38700100	HEA Title V Clean Air Act
Health	30206	Health Clean Air Permit Prgm	38700200	HEA Clean Air Permit Prgm

Revenue Description Dance permit fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403317	Dance Permit	\$40,000	\$0	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$100.00 per application and permit
Exemptions	None
Legal Authorization	MCL 6.12.020

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Beer Board	10101	GSD General	34101000	BBD Administration
Beer Board	10101	GSD General	34102000	BBD Permit Application Program

Revenue Description Excavation or obstruction prevents the use of a parking space regulated by a meter.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403319	Meter Occupancy Permit	\$126,000	\$75,135	\$96,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$30.00 per meter per day
Exemptions	MNPS vehicles and Metro Public Works vehicles related to projects
Legal Authorization	MCL 13.20.030, BL097-785, BL2004-260

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141420	PW GSD Park Spaces On Street

Revenue Description Temporary Street Closure

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403320	Temp Street Close Permi	\$1,650,000	\$4,131,235	\$2,200,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Five days or less, equals \$55.00; five or more days, equals \$10.00 per day; greater than 90 days prohibited
Exemptions	None
Legal Authorization	BL097-785, BL2004-260

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141310	PW GSD Right of Way Permits

Revenue Description Permitting fees for film, parades, and special events.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403321	Film Permit	\$31,800	\$18,740	\$25,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$30.00 per event, parade, or film; \$1,000 per day bridge rental
Exemptions	None
Legal Authorization	MCL 2.62, BL1997-985, BL2007-983

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Mayor's Office	10101	GSD General	04102010	MAY Econ/Community Developmen
Public Works	10101	GSD General	42142180	PW GSD Film and Special Events

Revenue Description Permitting fees for film, parades, and special events.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403321	Parade Permit	\$155,300	\$4,780	\$9,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$30.00 per parade

Exemptions None

Legal Authorization MCL 12.56, BL89-796

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42142180	PW GSD Film and Special Events

Revenue Description Banner placement fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403321	Special Event Banner Permit	\$19,000	\$14,911	\$15,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$12.00 per pole banner installed

Exemptions None

Legal Authorization MCL 2.62, BL1997-985, BL2007-983

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42142180	PW GSD Film and Special Events

Revenue Description Permitting fees for film, parades, and special events.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403321	Special Event Permit	\$107,000	\$22,267	\$12,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$30.00 per event, parade, or film; \$1,000 per day bridge rental

Exemptions None

Legal Authorization MCL 2.62, BL1997-985, BL2007-983

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42142180	PW GSD Film and Special Events
Public Works	10101	GSD General	42161110	PW GSD Administration

Revenue Description Fees collected from applicants for initial permitting of vehicles by new holders of Other Passenger Vehicles For Hire certificates. Also includes special temporary service permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403324	Other PVH Vehicle Permits	\$1,000	\$3,425	\$1,400

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$35 for initial permit, \$25 for special temporary permit. After initial company Certificates of Public Convenience and Necessity are issued, vehicle permit fees are not required at renewal, except for new/replacement vehicles.

Exemptions None

Legal Authorization MCL 6.74.110, MCL 6.74.160, BL2010-685

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Fees collected from applicants for Other Passenger Vehicles For Hire driver permits. Also includes fees for fingerprint-based background checks mandated by State code and fees for replacement permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403325	Other PVH Driver Permits	\$20,000	\$28,145	\$19,200

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$20.00 for permit, \$75 for new applicants and five-year renewal background checks, \$10.00 for replacement permits

Exemptions None

Legal Authorization TCA 6-54-128, MCL 6.74.110, MCL 6.74.160, BL2010-685

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Permit fee to allow pets in outdoor serving areas under certain conditions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403328	Pet Dogs Outdoor Dining Permit	\$600	\$1,180	\$600

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Permit fee

Exemptions None

Legal Authorization Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description Chicken Permit Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403329	Chicken Permit	\$6,800	\$7,725	\$6,800

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$25.00 per permit
Exemptions	None
Legal Authorization	BL2011-47

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151222	HEA Animal Services All Other

Revenue Description Permit revenue from companies that engage in residential door-to-door solicitation in Davidson County

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403331	Commercial Solicitation Permit	\$700	\$540	\$700

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50 per company and the permit is valid for 2 years after issuance
Exemptions	None
Legal Authorization	Metropolitan Code §6.64, current process put in place by Substitute Ordinance No. BL2012-283.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Metropolitan Clerk	10101	GSD General	03101000	MCL Administration

Revenue Description Badge fee revenue from individuals permitted to solicit products/services door to door at residences in Davidson County

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403332	Permitted Solicitor Badge Fee	\$1,800	\$2,540	\$1,800

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$20 per badge

Exemptions None

Legal Authorization Metropolitan Code §6.64 , current process put in place by Substitute Ordinance No. BL2012-283

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Metropolitan Clerk	10101	GSD General	03101000	MCL Administration

Revenue Description Short-Term Rental Permit Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403333	Short-term Rental Permit	\$44,000	\$142,449	\$65,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation % Tax on Short-Term Rental Revenue

Exemptions None

Legal Authorization Ordinance BL2014-951, Ordinance BL2014-909, Ordinance BL2015-94, Ordinance BL 2016-492, and Ordinance BL 2017-608

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Pedi Vehicle Permit Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403334	Pedi Vehicle Permit	\$2,000	\$8,255	\$2,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50 per decal
Exemptions	None
Legal Authorization	MCL 6.75.040, BL2014-925, Trans & License Commission establ fees May 28, 2015

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Low speed vehicle permits for on-street use

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403335	Low Speed Vehicle Permit	\$2,000	\$16,040	\$2,900

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50 decal x 40 Low Speed Vehicles
Exemptions	None
Legal Authorization	MCL 6.75.040, BL2014-993, Trans & License Commission establ fees May 28, 2015

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Fee paid utility company for the privilege of operating within Metro

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403400	Franchises	\$13,549,700	\$8,729,963	\$11,010,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Percentage [5.00%] of gross receipts from sale, transportation and distribution; plus \$62,200 per year
Exemptions	Excess revenue beyond \$2.50 assessment rate
Legal Authorization	TCA 6-54-109, TCA 65-4-107, TCA 65-26-101, MCL 5.12.060, MCL 6.26.240, MCL 76.143, BL2003-36, BL2008-251

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Fee paid by cable company for the privilege to operate within Metro

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403401	Franchises-Cable TV	\$9,749,800	\$8,628,677	\$10,042,300

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	An amount no greater than five percent [5.00%] of its gross revenues
Exemptions	Any amount exceeding the current year levy
Legal Authorization	TCA 7-59-101 et seq., TCA 7-59-201 et seq., MCL 6.08.110

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Revenue from Comcast and AT&T (state) franchise agreements

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
403402	Franchises-Public TV	\$0	\$230,055	\$0

General Information

Use of Revenue Revenue supports Nashville Education Community and Arts Television (NECAT) capital expenditures

Computation Comcast and State Franchise Agreement

Exemptions None

Legal Authorization Franchise Agreement

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Information Technology S	34155	Nash Educ Comm & ArtsTVCapit	14305155	ITS NECAT Capital Only

Section E - Fines, Forfeitures, and Penalties

Revenue Description Revenue program for annual sex offender registry; drug Court Fine and Forfeiture, Litter Fee, and DUI Offender Program Income.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404004	Offender Program Income	\$593,100	\$487,322	\$627,900

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Includes drug testing that varies from \$12.00 to \$25.00 depending on what the offenders are tested for. Also, new fund includes 14 case officers with case load of 35. \$15.00 per month for each offender.

Exemptions None

Legal Authorization Funds are collected via Tennessee code annotated Title 40 enacted by the State of Tennessee Public Acts 2005, Chapter 316, Senate Bill Number 190. TCA 16-22-109, Metro Charter 8.12.090, TCA 40-28-201, TCA 40-39-204, RS97-593

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151222	HEA Animal Services All Other
Police	30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations
State Trial Courts	30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines
State Trial Courts	30020	State Trial Court Drug Enforce	28700500	STC DUI Supervision
State Trial Courts	30020	State Trial Court Drug Enforce	28700600	STC Drug Lab Staff
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320140	STC Community Corrections Grnt

Revenue Description Fees for DUI Offenders' Community Service

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404009	Litter Fee	\$45,000	\$3,910	\$0

General Information

Use of Revenue	Revenue funds Drug Court programming activities
Computation	\$138.00 per offender
Exemptions	None
Legal Authorization	TCA 16-22-109

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Trial Courts	30020	State Trial Court Drug Enforce	28700500	STC DUI Supervision

Revenue Description Fines received from Criminal Court Clerk, based on FECPA charge schedule detailed in TN Code 40-3-201 et seq.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404010	Fraud & Economic Crime Fine	\$70,000	\$59,108	\$70,000

General Information

Use of Revenue	Revenue is to be used at the discretion of District Attorney for approved expenses.
Computation	Criminal Court Clerk fee schedule under T.C.A. 40-3-201 et seq.
Exemptions	None
Legal Authorization	TCA 40-3-201 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime

Revenue Description Revenue from Criminal Court Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404101	Metro Courts-Fines & Costs	\$983,500	\$960,257	\$879,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$25.00/\$40.00 per arrest, \$44.00 per day in jail; county fines imposed by judges; 10% fee assessed on county litigation taxes; drug fines
Exemptions	A disposition on a case that does not incur court costs, taxes, fines or indigent cases
Legal Authorization	TCA 8-21-901, TCA 8-26-105, TCA 8-26-106, TCA 39-17-428, TCA 67-4-303

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Drug Court Fine and Forfeiture. Includes drug fines collected on General Sessions cases. The Judge will determine and assess the fine amount.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404101	Metro Courts-Fines & Costs	\$119,700	\$100,849	\$97,000

General Information

Use of Revenue	Revenue funds Drug Court programming activities
Computation	Fine amount set by the Judge
Exemptions	A disposition on a case that does not incur court costs, taxes, fines or indigent cases
Legal Authorization	TCA 16-22-109

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Trial Courts	30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines

Revenue Description Revenue from General Sessions Drug Court Costs, authorized pursuant to the Drug Court Treatment Act of 2003 for certain drug related charges, dedicated non-revolving fund per state statute.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404101	Metro Courts-Fines & Costs	\$53,000	\$54,071	\$55,000

General Information

Use of Revenue Revenue funds the Division X Treatment Court's various Treatment Court activities

Computation \$75.00 for fine and court costs

Exemptions A disposition on a case that does not incur court costs, taxes, fines or indigent cases

Legal Authorization TCA 16-22-109

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment

Revenue Description Beer violation fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404104	Beer Law Violat'n Fine	\$147,000	\$229,300	\$151,400

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Up to \$2,500 civil penalty levied when a location pleads guilty or is found guilty of a violation of selling beer to minors. Up to \$1000 civil penalty levied on all other violations. (first offense).

Exemptions Permit holder has the option to have their permit suspended in lieu of paying a civil penalty.

Legal Authorization TCA 57-5-108(2)(a), MCL 7.08.150

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Beer Board	10101	GSD General	34102100	BBD Inspection Program

Revenue Description Traffic violation notification fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404105	Trffc Violat'n Admn Fee	\$48,000	\$47,704	\$45,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$12.00 per violation
Exemptions	None
Legal Authorization	BL93-685, BL99-1657

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23103000	CIR Traffic Violations Bureau

Revenue Description DUI fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404106	DUI Fines	\$338,800	\$342,099	\$302,400

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Fine amount set by the Judge
Exemptions	No fine assessed on case or cases that are not in the DUI category; Indigency
Legal Authorization	TCA 55-10-403, TCA 55-10-451, TCA 452

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
Criminal Court Clerk	30102	DUI Offender	24102000	CCC DUI Offender
General Sessions Court	30102	DUI Offender	27112000	GSC DUI Offender

Revenue Description Game/Fish Violation Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404107	Game/Fish Violation Fine	\$2,000	\$1,517	\$2,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fine amount set by the Judge
Exemptions	No fine assessed on case
Legal Authorization	TCA 40-35-110, TCA 69-10-216, TCA 69-10-217, TCA 70-2-101 Through TCA 70-4-211

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Environmental Court Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404108	Environmental Court Fine	\$14,000	\$26,663	\$20,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50.00 per day times number of days in violation of Metro Code
Exemptions	None
Legal Authorization	MCL 1.01.030

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23103000	CIR Traffic Violations Bureau

Revenue Description Pre-Trial Diversion Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404109	Pre-Trial Diversion Cost	\$500	\$179	\$500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$10 per month while on Pre-Trial Diversion Program
Exemptions	A disposition on case that does not incur court costs or indigence or not on pre-trial
Legal Authorization	TCA 40-15-105

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Indigent Defendant Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404110	Indigent Defendant Cost	\$190,200	\$169,211	\$156,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$12.50 per case or citation
Exemptions	A disposition on case that does not incur court costs or indigent defendant.
Legal Authorization	TCA 40-14-210

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Traffic Violation Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404111	Traffic Violation Fine	\$2,500,000	\$2,406,113	\$2,200,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fines range from \$10.00 to \$50.00 based upon offense
Exemptions	None
Legal Authorization	MCL 2.56.210, MCL 12.84, BL2010-793

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23103000	CIR Traffic Violations Bureau

Revenue Description Drug Court Fine and Forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404113	Metro Courts-Forfeitures	\$27,900	\$3,800	\$11,000

General Information

Use of Revenue	Revenue funds Drug Court programming activities
Computation	Includes funds collected on Drug Forfeitures on General Sessions cases. The amount is calculated based on the amount of the bond if the Judge assesses the costs.
Exemptions	None
Legal Authorization	TCA 16-22-109

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Trial Courts	30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines

Revenue Description Fifty dollar [\$50.00] fee for all found guilty of reckless driving or reckless endangerment

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404114	Reckless Driving/Endangerment	\$28,000	\$34,189	\$28,000

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation A flat fee [\$50.00] per offender

Exemptions Defendants that are determined to be indigent

Legal Authorization TCA 55-10-205(d)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	30102	DUI Offender	27112000	GSC DUI Offender
State Trial Courts	30020	State Trial Court Drug Enforce	28700500	STC DUI Supervision

Revenue Description DNA Testing Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404115	DNA Testing	\$0	\$531	\$0

General Information

Use of Revenue Revenue is deposited into the special revenue fund for program related purposes

Computation \$37/test

Exemptions None

Legal Authorization TCA 55-10-419

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Trial Courts	30020	State Trial Court Drug Enforce	28700500	STC DUI Supervision

Revenue Description Daily fee per defendant for the cost of supervising bond conditions for multiple offenders charged with certain alcohol related offenses.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404116	DUI Bond Conditions Adm/Supv	\$7,000	\$13,786	\$12,000

General Information

Use of Revenue Covers the cost of court ordered use of ignition interlock devices, alcohol monitoring devices, electronic monitoring with random alcohol or drug testing.

Computation \$9 daily fee per offender x the number of days on bond.

Exemptions Offenders declared indigent

Legal Authorization T.C.A. 40-11-118, 39-13-106, 39-13-213, 39-13-218 , and 55-10-401. Administrative Court Order issued March 6, 2013 by Presiding Judge Michael F. Mondelli.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	30102	DUI Offender	27112000	GSC DUI Offender

Revenue Description Fines and Court Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404200	Court Clerks-Fines & Costs	\$110,000	\$60,996	\$75,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Rates designated by statute

Exemptions A disposition on a case that does not incur court costs and/or fines; Indigency

Legal Authorization TCA 8-21-4, Metro Ordinances, Metro Council Resolutions

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Juvenile Court Clerk	10101	GSD General	22101000	JCC Admin

Revenue Description Criminal Court Fines and Costs - State Trial Court

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404200	Court Clerks-Fines & Costs	\$398,000	\$361,713	\$332,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$25.00/\$40.00 per arrest; \$44.00 per day in jail; county fines set by a judge; \$5.00 county expense tax per conviction; \$24.50 county litigation tax per conviction; drug fines
Exemptions	A disposition on a case that does not incur court costs and/or fines; Indigency
Legal Authorization	TCA 8-26-105, TCA 8-26-106, TCA 8-21-901, TCA 39-17-428

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Drug Court Fine and Forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404200	Court Clerks-Fines & Costs	\$111,100	\$107,393	\$96,000

General Information

Use of Revenue	Revenue funds Drug Court programming activities
Computation	Includes Drug Fines collected and the Drug Court Treatment Act of 2003 fees collected for the State Trial Court. The Judge will determine/assess the amount of the fine. The Drug Court Treatment Act fee of \$75.00 is assessed on all guilty pleas, diversion
Exemptions	A disposition on a case that does not incur court costs and/or fines; Indigency
Legal Authorization	TCA 16-22-109

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Trial Courts	30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines

Revenue Description Drug Court Fine and Forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404201	Court Clerks-Forfeitures	\$0	\$46,075	\$64,900

General Information

Use of Revenue	Revenue funds Drug Court programming activities
Computation	Includes funds collected on Drug Forfeitures on State Trial Court cases. The amount is calculated based on the amount of the bond and if the Judge assesses the costs
Exemptions	None
Legal Authorization	TCA 16-22-109

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Trial Courts	30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines

Revenue Description Homeowner Association critical pool violations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404210	Civil Fines	\$3,500	\$4,500	\$2,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50 per violation
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151211	HEA Food Protect Svcs
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description Fee assessed on Criminal Cases with a conviction of DUI.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404211	Impact Demo Prog Fee	\$100	\$0	\$100

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$225.00 per conviction of DUI in Criminal Court

Exemptions Criminal cases that are not DUI convictions

Legal Authorization Metro Ordinance

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Civil fines for violations at Tattoo Shops

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404212	Tattoo Parlors-Civil Fine	\$1,000	\$1,425	\$1,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Non critical violations multiplied by \$25 and Critical \$100. Multiple violations in one year up to \$500.

Exemptions None

Legal Authorization Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description Civil penalties assessed in Consent Agreements approved by Metro Board of Health.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404215	Title V Penalties	\$5,000	\$0	\$5,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Varies from year-to-year estimates, based on previous years' penalties.

Exemptions None

Legal Authorization Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151203	HEA Air Pollution

Revenue Description Return prisoner cost

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404244	Return Prisoners Cost	\$0	\$3,037	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Actual cost of extraditing prisoner

Exemptions No extradition costs incurred on the case

Legal Authorization TCA 40-9-126, TCA 40-9-127

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description DUI and Safety Education program fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404300	DUI & Safety Ed Prog Fee	\$300,000	\$203,341	\$335,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Persons paying \$220 a class or \$180 a class if you complete within the first six months of your probation
Exemptions	None
Legal Authorization	MCL 2.56.550

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124010	SHE ORC Programs Key
Sheriff	10101	GSD General	30124310	SHE ORC Support Staff key

Revenue Description Fines paid based on case adjudications during fiscal year.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404301	Metro Major Drug Fees	\$500,000	\$21,864	\$500,000

General Information

Use of Revenue	Revenue is used to fund Drug Task Force operations
Computation	Set by Court Order
Exemptions	None
Legal Authorization	TCA 8-7-110 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30101	Metro Major Drug Program	19103020	DA Federal Drug Program

Revenue Description Traffic School Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404302	Traffic School Fee	\$1,350,800	\$1,092,802	\$1,000,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Eighty-five dollars [\$85.00] per class for first time offender and 4 hour Defensive Driving course; ninety dollars [\$90.00] per class for 8 hour Defensive Driving course
Exemptions	Indigency
Legal Authorization	MCL 2.56.530

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	10101	GSD General	27106011	GSC Traffic School

Revenue Description Traffic School Fee Driver's License Reinstatement Class Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404303	Driver's License Reinst Fee	\$900,000	\$1,000,420	\$990,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$90 fee
Exemptions	Indigency
Legal Authorization	MCL 2.56.530

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	10101	GSD General	27106011	GSC Traffic School

Revenue Description Breath Alcohol Content Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404350	Breath Alc Conc Test Fee	\$4,500	\$4,052	\$3,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$17.50 for breath test in a DUI; \$20.00 if drug related
Exemptions	A disposition on a case that does not incur court cost or indigency
Legal Authorization	TCA 55-10-403(h)(2)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description DUI Program revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404451	DUI Program	\$35,000	\$33,660	\$28,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$20.00 per month for every month supervised by ADAPT - Criminal Court
Exemptions	A disposition on a case that does not incur court costs or indigence or not on ADAPT
Legal Authorization	BL89-1065, BL90-1150

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Criminal Court Probation Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404454	CCC Probation Fees	\$48,200	\$42,954	\$40,900

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$ 30.00 per month for every month supervised by General Sessions' Probation Department
Exemptions	A disposition on case that does not incur court costs or indigence or not on probation.
Legal Authorization	TCA 40-28-201

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Collection of Probation Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404455	GSC Probation Fees	\$800,000	\$869,955	\$820,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$30.00 per month for every month supervised
Exemptions	A disposition on case that does not incur court costs or indigence or not on probation.
Legal Authorization	TCA 40-28-201

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	10101	GSD General	27103021	GSC General Probation

Revenue Description Lien is assessed for those who maintain excessive growth of vegetation or accumulation of debris, trash, litter, or garbage so as to endanger the health, safety, and welfare of citizens or encourage infestation of rats, rodents, or animals.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404501	Vcnt Lot Cleanup Prog	\$0	\$444	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Amount Varies

Exemptions None

Legal Authorization MCL 10.28

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Environmental Court Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404502	Environmntl Court Pnlty	\$94,000	\$156,930	\$110,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$50.00 per day times number of days in violation of Metro Code

Exemptions None

Legal Authorization MCL 1.01.030

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23102000	CIR Circuit Court Clerk

Revenue Description County Litigation Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404600	Litigation Tax	\$526,600	\$482,700	\$444,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	\$33.75 per new case (\$5.00 allocated for jail construction and \$15.00 allocated for funding courthouse security); \$34.75 per taxable citation (\$5.00 allocated for jail construction, \$1.00 allocated for mediation and \$15.00 allocated for funding courthouse security)
Exemptions	State and Metro are exempt; Paid only if found guilty in court, or if fine is paid past compliance date; A disposition on case that does not incur court costs or indigence
Legal Authorization	TCA 67-4-601, TCA 67-5-2404, Metro Code 5.16.060, Metro Council Resolution RS95-1750, Metro Council Resolution RS2004-325, Metro Council Resolution RS2008-409, BL92-248, BL2004-179, BL2012-160

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23102000	CIR Circuit Court Clerk
Circuit Court Clerk	10101	GSD General	23103000	CIR Traffic Violations Bureau
Circuit Court Clerk	10101	GSD General	23104000	CIR Probate Court Clerk
Clerk and Master - Chance	10101	GSD General	25100100	CHA Admin
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue

Revenue Description Victim-Offender Mediation and Community (VOMC) tax assessed on every case which results in a conviction

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404610	Victim Offender Litigation	\$140,000	\$110,513	\$98,400

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Two dollars [\$2.00] per new case

Exemptions A disposition that does not incur court costs or indigency; State and Metro are exempt

Legal Authorization TCA 8-7-110 et seq., TCA 16-20-106, TCA 40-3-201, BL2004-179, BL2011-914, BL2012-160

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
Circuit Court Clerk	10101	GSD General	23102000	CIR Circuit Court Clerk
Circuit Court Clerk	10101	GSD General	23103000	CIR Traffic Violations Bureau
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
District Attorney	30130	DA Mediation Services Fund	19101570	DA * Contr Mediation Services
Juvenile Court Clerk	10101	GSD General	22101000	JCC Admin

Revenue Description Tax for Jail Construction and Upgrades

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404620	Jail Construc/Upgrad Litigat	\$303,000	\$323,165	\$282,200

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Five dollars [\$5.00] per new case

Exemptions Paid only if found guilty in court or if fine is paid past compliance date; State and Metro are exempt

Legal Authorization Metro Council Resolution RS2004-325

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23102000	CIR Circuit Court Clerk
Circuit Court Clerk	10101	GSD General	23103000	CIR Traffic Violations Bureau
Circuit Court Clerk	10101	GSD General	23104000	CIR Probate Court Clerk
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Juvenile Court Clerk	10101	GSD General	22101000	JCC Admin

Revenue Description Courtroom security enhancement fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404630	Courtroom Security Enhanc Fee	\$54,800	\$53,124	\$49,400

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$2.00 per requested continuance
Exemptions	A disposition on a case that does not incur court costs or indigency; Or no continuances on a case
Legal Authorization	TCA 8-21-401

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23101500	CIR Courtroom Security
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin

Revenue Description Courthouse Security Litigation Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404635	Courthouse Security Litig Tax	\$949,600	\$976,367	\$898,300

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fifteen dollar [\$15.00] privilege tax on new civil case litigation
Exemptions	Cases instituted in municipal courts, State and Metro are exempt
Legal Authorization	TCA 67-4-601(b)(6), Metro Council Resolution RS2008-490

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23102000	CIR Circuit Court Clerk
Circuit Court Clerk	10101	GSD General	23103000	CIR Traffic Violations Bureau
Circuit Court Clerk	10101	GSD General	23104000	CIR Probate Court Clerk
Clerk and Master - Chance	10101	GSD General	25100100	CHA Admin
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
Juvenile Court Clerk	10101	GSD General	22101000	JCC Admin

Revenue Description Revenue from Victim Assistance Assessment Tax collected to assist victims of crime and their families.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404640	Victims Assistance Assessment	\$164,000	\$160,464	\$148,000

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Assessed to every conviction based on the offense

Exemptions Exemption shall be determined by offense

Legal Authorization TCA 40-24-109

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702100	CCC CASA Victims Asst
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702200	CCC Mary Parrish Cr VictimAsst
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702300	CCC YMCA DomViol VictimAsst
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702400	CCC * Ujima House Victim Asst
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702500	CCC Nash Ch Alliance VictimAst
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702600	CCC Sexual Assault CrVictimAst

Revenue Description Litigation tax imposed on civil and Metro Traffic cases in General Sessions Court

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404645	Litigation Tax GSC Judges	\$79,000	\$92,987	\$88,000

General Information

Use of Revenue To defray the cost of salary increase of General Sessions Judges authorized by Metro Charter

Computation \$2.00 per case. Based on actual collections since effective date of this revenue source began July 1, 2015

Exemptions Citizens may file a pauper's claim

Legal Authorization Tenn. Public Chapter 223 of 2015, TCA 16-15-5006(a), and Metro Ordinance BL2015-1126

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	10101	GSD General	27101000	GSC Judges

Revenue Description Cash forfeitures from criminal proceeds, based on adjudications following appeals.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404750	Confiscated Cash	\$3,475,600	\$2,829,619	\$3,420,600

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Set by Court Order
Exemptions	None
Legal Authorization	TCA 8-7-110 et seq., TCA 39-11-701, TCA 39-11-713 (a), TCA 39-17-420

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30101	Metro Major Drug Program	19103020	DA Federal Drug Program
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740101	POL State Felony Forfeiture
Police	30159	Police StateAnti-Human Traffic	31740205	POL State Anti-Human Traffickg
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

Revenue Description Monies received from sale of confiscated property from adjudicated cases through Metro Ebid services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404780	Sale-Confiscated Prop	\$975,000	\$460,030	\$1,036,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Highest bidder registered on E-Bid; fee [20.00%] not to exceed \$2,000.00
Exemptions	None
Legal Authorization	TCA 8-7-110 et seq., TCA 39-11-701 et seq., TCA 39-17-420, Metro Finance Department

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30101	Metro Major Drug Program	19103020	DA Federal Drug Program
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
Police	10101	GSD General	31121801	POL Property & Evidence Key
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture
Police	30159	Police StateAnti-Human Traffic	31740205	POL State Anti-Human Traffickg

Revenue Description Asset forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404782	Gambling Forfeitures	\$1,182,300	\$187,958	\$1,182,300

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Highest bidder registered on E-Bid. 20% fee to E-Bid not to exceed \$2000.
Exemptions	None
Legal Authorization	TCA 39-11-701 through TCA 39-11-717

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture

Revenue Description Asset forfeitures

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404783	State Felony Forfeiture	\$57,000	\$7,408	\$57,000

General Information

Use of Revenue	Revenue funds law enforcement activities
Computation	Based on assets involved in cases.
Exemptions	None
Legal Authorization	TCA 40-33-101

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture

Revenue Description Court Ordered Restitutions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404900	Court Ordered Restitutions	\$5,800	\$4,936	\$5,800

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Computation rate and method varies by specific account
Exemptions	None
Legal Authorization	MCL 2.44.210

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	51154	Office of Fleet Management	10510410	OFM Fuel
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Public Works	10101	GSD General	42142832	PW GSD Traffic Sign & Marking

Revenue Description Flat fee assessed on drug-related cases

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
404912	Vet Ct Assessment Fee	\$18,000	\$24,559	\$20,000

General Information

Use of Revenue	Revenue is deposited into the special revenue fund for program related purposes
Computation	\$50 fee assessed on every drug related case unless the person charged is declared indigent by the Court.
Exemptions	Defendant exempt if determined to be indigent
Legal Authorization	Tennessee Public Chapter 453 of 2015 known as the "Criminal Justice Veterans Compensation Act of 2015".

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Sessions Court	32229	GSC Veteran's Treatment Ct Ops	27701000	GSC Veteran's Treatment Ct Ops

Section F - Use of Money or Property

Revenue Description Interest income earned from the balance of checking account

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405311	Intrst-Savings	\$0	\$141,823	\$0

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Average checking account balance, times the interest rate

Exemptions None

Legal Authorization Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
State Fair Board	60156	State Fair	62507000	BFC Tennessee State Fair Prog
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program

Revenue Description Intrst-Trust Agent

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405400	Intrst-Trust Agent	\$0	\$18,074	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Interest is variable based on the performance of the various investments
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Debt Service	20283	SPA Stadium Debt Svc 04/13B	90110400	SPA Debt Service Ref Bds 2013B
Debt Service	20283	SPA Stadium Debt Svc 04/13B	90110800	SPA Debt Service Ref Bds 2014
Debt Service	20299	SPA Arena Debt Service 2012B	90110300	SPA DS Arena Refunding 2012B
Debt Service	20300	SPA Stadium Debt Service 2012	90110200	SPA Stadium Debt Service2012A
Debt Service	20301	SPA Arena Debt Service 2013A	90110500	SPA Arena Debt Service 2013A
Debt Service	20302	SPA Ballpark Debt Service2013A	90110600	SPA Ballpark Debt Service2013A
Debt Service	20303	SPA Ballpark Debt Service2013B	90110700	SPA Ballpark Debt Service2013B
Debt Service	20304	SPA Stadium DS Reserve 15	90110900	SPA Stadium DS Reserve 15
Sports Authority	60287	SPA Arena Working Capital	64208000	SPA Arena Working Capital
Water and Sewer	37100	Stormwater	65701712	W&S SW COE Metro Ctr Levee

Revenue Description MDHA loan interest

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405470	Interest-MDHA Loan	\$0	\$1,291,694	\$0

General Information

Use of Revenue	Ballpark debt service repayment
Computation	Calculated quarterly as percentage of outstanding balance
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Debt Service	20302	SPA Ballpark Debt Service2013A	90110600	SPA Ballpark Debt Service2013A

Revenue Description Interest earned on investments in the Metro Investment Pool. The cash from Metro's accounts are pooled to form the Metro Investment Pool, otherwise known as MIP.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405470	Intrst-MIP	\$100	\$670,073	\$100

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Interest is variable based on the performance of the various investments
Exemptions	Disallowed program costs
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	10103	MIP Metro Investment Pool	01115000	ADM MIP Revenue
NCAC	31000	NCAC Expenditure Clearing	76340000	NCAC Job Seeker Prog Adults
NCAC	31000	NCAC Expenditure Clearing	76340000	NCAC Job Seeker Prog Adults
NCAC	31009	NCAC Other Grants	76341000	NCAC Local NYAW AO ALOB
NCAC	31180	* NCAC WIA Youth PY11	76362310	NCAC * WIA Youth PY11
NCAC	31184	* NCAC WIA Adult FY12	76362215	NCAC * WIA Adult FY12
NCAC	31189	NCAC WIA Youth FY12	76362315	NCAC WIA Youth PY12
NCAC	31190	NCAC WIA ADULT FY13	76362265	NCAC WIA Adult FY13
NCAC	31193	NCAC WIA ADULT PY13	76362025	NCAC WIA Adult PY13
NCAC	31194	NCAC WIA DW PY13	76362035	NCAC WIA Dislocated Workr PY13
NCAC	31200	NCAC WIA Youth PY13	76362125	NCAC WIA Youth PY13
NCAC	31201	NCAC WIA ADULT FY14	76362045	NCAC WIA Adult FY14
NCAC	31223	NCAC WIA Dislocated WorkerFY	76362450	NCAC WIA Dislocated Workr FY16
NCAC	31231	NCAC WIA Dislocated Wkr PY 17	76362470	NCAC WIA Dislocated Workr PY17
Public Works	30508	Public Works Sidewalk	42702000	PW Sidewalk Contributions
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37702100	SOC Frist Donations for Disab
Social Services	30007	Social Services Donations	37708100	SOC Nutrition Donations

Revenue Description Interest earned on investments in the Metro Investment Pool. The cash from Metro's accounts are pooled to form the Metro Investment Pool, otherwise known as MIP.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405471	Interest-MIP	\$200	\$1,739,092	\$0

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Interest is variable based on the performance of the various investments

Exemptions Disallowed program costs

Legal Authorization Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Administrative	30003	General Fund 4% Reserve	01200000	4% ADM Revenue
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct
Administrative	30008	* Hotel Occupancy	01103040	ADM * Convention Center
Administrative	30021	* Hurricane Katrina Respns/Rel	01730021	ADM * Hurricane Katrina Intere
Administrative	30022	* USAR Hurricane Katrina Deply	01730022	ADM * USAR HurrKatrina Int
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax
Administrative	30039	Flood 2010	01700510	ADM Flood 2010 Interest
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%
Administrative	30047	Hotel Occ 2007 1% SecondaryT	01103260	ADM HOT 2007 1% Secondary TDZ
Administrative	30054	Flood 2010 Component Units	01760510	ADM Flood 2010 CU Interest
Administrative	30057	Flood 2010 Donations	01830510	ADM Interest Flood 10 Donation
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30059	GSD Flood 2010 Fund Cap Com	01701510	ADM Flood 2010 Interest
Administrative	30061	* Storm April 2011	01710411	ADM *Storm April 2011 Interest
Administrative	30064	CBID Fee Event and Marketing	01104100	ADM CBID Fee Event & Marketing
Administrative	30102	DUI Offender	01101495	ADM DUI Offender Interest
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
Administrative	30601	* Council Infrastructure	01703750	ADM * Council Infrastructure
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Administrative	30901	Lakewood Street Fund	01901100	ADM Lakewood Street
Administrative	30902	Lakewood Drug Fund	01901200	ADM Lakewood Drug
Administrative	30903	Lakewood Water Fund	01901300	ADM Lakewood Water
Administrative	32000	* General Government Grants	01300200	ADM * Gen Gov't GrantsInterest
Administrative	32226	JUV Juv Court Grant Fund	01332226	ADM GenGovt Grant Interest-JUV
Administrative	32250	OEM Grant Fund	01300201	ADM GenGovt Grant Interest-OEM
Administrative	38005	Gulch Central Business Imp Dst	01781000	ADM Gulch Cntrl Business ImpDt
Administrative	40202	GSD Capital Improvement Plan	01402101	ADM GSD CapImpPlan 02 Interest
Administrative	52200	IOD Network (Injured-On-Duty)	01552200	ADM IOD Network
Administrative	71011	Flexible Benefits Plan 2015	01600186	ADM Flexible Benefits Interest
Administrative	71012	FLEXIBLE BENEFITS PLAN FD 201	01600187	ADM Flexible Benefits Interest
Administrative	71013	Flexible Benefits Plan 2017	01600188	ADM Flexible Benefits Interest
Administrative	73168	James M Cowan Endowment	01602000	ADM James M. Cowan Endowment
Administrative	73172	John L Watkins MD Memorial	01603000	ADM John L. Watkins Memorial

Administrative	73180	Cecil R Crawford Endowment	01604000	PAR Cecil R Crawford Endowment
Administrative	75010	MNPS Flexible Benefits 2015	01600198	ADM MNPS Flexible Benefits Pla
Administrative	75011	BS MNPS FLEXIBLE BENEFIT 201	01600199	ADM MNPS Flexible Benefits Pla
Arts Commission	10101	GSD General	41106300	ART Non Allocated Fin Trans
Arts Commission	32041	Arts Com Contrib/Donations Fu	41702001	ART Unrestricted Donations
Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects
Community Education Co	30170	Community Education Commissi	70701000	CEC Community Educ Commission
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
County Clerk	30218	County Clerk Title Fees	18702000	COU County Clerk Title Fees
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702000	CCC Interest Victim Assistance
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	20303	SPA Ballpark Debt Service2013B	90110700	SPA Ballpark Debt Service2013B
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
District Attorney	30053	POL ARRA 2009 JAG Grant	19305930	DA ARRA JAG 2009 Grant
District Attorney	30060	POL JAG 2010 Grant	19322336	DA JAG Grant 2010
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	30101	Metro Major Drug Program	19103000	DA Drug Program Interest
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
District Attorney	30130	DA Mediation Services Fund	19101570	DA * Contr Mediation Services
District Attorney	32219	DA District Atty Grant Fund	19300204	DA Grants Interest
Election Commission	32205	ELE Elections Grant Fund	05300100	ELE Voting Machine Sys Grant
Finance	30077	Finance Department Donations	15301100	FIN Finance Grant Interest
Finance	30100	Finance MCC Administration	15701000	FIN Finance MCC Administration
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	30048	FIR Fire Dept Donations	32700000	FIR Donations Interest
Fire	32032	Fire Emergency Services Grant	32301285	FIR TennCare Grant
Fire	32232	FIR Fire Grant Fund	32301000	FIR Orange Alert Reimb
General Services	32110	*GSR ARRA Energy Eff/ConsGra	10332110	GSR *ARRA Energy Eff & ConsvGr
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Sessions Court	10101	GSD General	27310200	GSC Mental Health Court
General Sessions Court	30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment
General Sessions Court	32229	GSC Veteran's Treatment Ct Ops	27701000	GSC Veteran's Treatment Ct Ops
Health	10101	GSD General	38160410	HEA ALOB Finance
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare
Health	30204	Health Title V Clean Air Act	38700100	HEA Title V Clean Air Act
Health	32200	HEA Health Dept Grant Fund	38701100	HEA Interest
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Information Technology S	34100	*Public & Gov't Access TV (PEG	14105000	ITS * Public & Govt Access TV

Information Technology S	34150	Nashville Educ Comm & Arts TV	14105150	ITS Nash Educ Comm & Arts TV
Justice Integration Service	30029	* Police 2007 JAG Grant	29362370	JIS * JusIntgCons JAG Gr07
Justice Integration Service	30053	POL ARRA 2009 JAG Grant	29362380	JIS ARRA 2009 JAG Grant
Justice Integration Service	30060	POL JAG 2010 Grant	29322336	JIS JAG Grant 2010
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	10101	GSD General	26112510	JUV ALOB HR Key Product
Juvenile Court	30053	POL ARRA 2009 JAG Grant	26310410	JUV ARRA JAG 2009 Grant
Juvenile Court	30060	POL JAG 2010 Grant	26322336	JUV JAG Grant 2010
Juvenile Court	30062	POL 2011 JAG Grant	26322337	JUV JAG Grant 2011
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Mayor's Office	10101	GSD General	04101010	MAY Administration
Mayor's Office	30067	Mayor Cities of Srv Donations	04700999	MAY*Cities of Srv Don Interest
Mayor's Office	30076	Mayor's Office Donations	04701010	MAY Donations Interest
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Mayor's Office	32400	Mayor's Ofc Cities of Srv Gr	04311200	MAY Cities of Service Grant 13
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31507	MAC Watt Ad Program	75303400	MAC Watt Ad Program
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31511	MAC Parent Club Federal Funds	75705000	MAC Parent Club Federal Fd
Metro Action Commission	31512	MAC Community Srv Assistan	75704000	MAC Community Srv Assistance
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
Office of Emergency Man	30049	OEM Donations	49301030	OEM Donations < \$5K
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	10101	GSD General	40101410	PAR Miles of Greenway Trails
Parks	10101	GSD General	40107800	PAR Non Allocated Fin Trans
Parks	30028	* Police 2006 JAG Grant	40303120	PAR * JAG Grant 2006
Parks	30053	POL ARRA 2009 JAG Grant	40303140	PAR ARRA 2009 JAG Grant
Parks	30060	POL JAG 2010 Grant	40322336	PAR JAG Grant 2010
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Parks	30801	Parks Special Projects	40782000	PAR Greenway Master Plan
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory
Parks	32300	PAR Parks Dept Grant Fund	40309000	PAR Art Explosion II
Parks	40440	Parks Non-Bond Funded CapPro	40400440	PAR Interest NonBond Fd CapPrj
Planning Commission	30702	Advance Planning & Research	07300500	PLA Advance Planning Research
Planning Commission	30704	Planning Grant Fund	07304010	PLA Active Living Design Key
Planning Commission	30705	Congestion Mitigation Air Qual	07305110	PLA Air Quality Key
Planning Commission	30706	Regional Transportation Plan'g	07306050	PLA MIP Interest

Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev
Police	30053	POL ARRA 2009 JAG Grant	31322335	POL ARRA 2009 JAG Grant
Police	30060	POL JAG 2010 Grant	31322336	POL JAG Grant 2010
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015
Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture
Police	30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit
Police	30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations
Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30161	Police Secondary Employment	31702000	POL Admin Secondary Employ
Police	30200	Police Task Force Fund	31321401	POL Task Force Interest
Police	32031	*POL JAG 2009 Tech Grant	31322425	POL * 2009 JAG Tech Grant
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Police	32231	Police Grant Fund	31330100	POL Grants Interest
Public Defender	30053	POL ARRA 2009 JAG Grant	21305930	PDF ARRA JAG 2009 Grant
Public Defender	30060	POL JAG 2010 Grant	21322336	PDF JAG Grant 2010
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30401	Library Services	39300100	LIB Library Services Interest
Public Library	30403	Talking Library	39300502	LIB Talking Library
Public Library	30404	Library Special Projects	39706110	LIB Special Projects Interest
Public Library	40439	Library Non-Bond FundedCapPr	39400439	LIB Interest NonBond Fd CapPrj
Public Works	10101	GSD General	42161110	PW GSD Administration
Public Works	30300	PW FastTrack Infrs Dev Prog	42330300	PW FastTrack Infrs Dev Pr
Public Works	30501	Solid Waste Operations	42861110	PW WM Administration
Public Works	30502	Solid Waste Grant	42300000	PW Solid Waste Grant Gen Rev
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires
Public Works	30508	Public Works Sidewalk	42701000	PW Sidewalks Interest
Public Works	30508	Public Works Sidewalk	42702000	PW Sidewalk Contributions
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Public Works	30511	Public Works Paving	42707000	PW Paving
Register of Deeds	30004	Register's Computer	09702000	REG Computer Program
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	30053	POL ARRA 2009 JAG Grant	30322280	SHE ARRA 2009 JAG Grant

Sheriff	30060	POL JAG 2010 Grant	30322336	SHE JAG Grant 2010
Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
Sheriff	32230	SHE Sheriff Grant Fund	30320100	SHE Grants Interest
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37702000	SOC Interest for Donations
Social Services	30007	Social Services Donations	37708100	SOC Meals on Wheels Donations
Social Services	30137	SOC MHC Special Donations	37712000	SOC MHC Spc Donations Interest
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30279	SPA Arena Event Fund	64102000	SPA Arena Event
Sports Authority	30281	SPA Stadium \$2 Ticket Tax	64720100	SPA Stadium \$2 Ticket Tax Rev
Sports Authority	30286	SPA Arena Capital Improv Rev	64740100	SPA Arena Capital Improv Rev
Sports Authority	30287	SPA Stadium Improv 15 Revenue	64730300	SPA Stadium Improv 15 Revenue
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31281	*SPA Pub Imp StadiumRevenue	64202000	SPA * Stadium Revenue
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	40283	SPA Arena Capital Improv Fund	64401300	SPA Arena Capital Improv Rev
Sports Authority	40295	SPA Stadium Improvements 15	64401400	SPA Stadium Capital Improv Rev
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Trial Courts	10101	GSD General	28101000	STC Administration
State Trial Courts	30053	POL ARRA 2009 JAG Grant	28310135	STC ARRA JAG 2009 Grant
State Trial Courts	30060	POL JAG 2010 Grant	28322336	STC JAG Grant 2010
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011
Water and Sewer	37100	Stormwater	65701000	W&S * Stormwater Admin

Revenue Description Unrealized Gain/Loss MIP

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405472	Unrealized Gain/Loss MIP	\$100	\$191,815	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Result of financial activity
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Administrative	30003	General Fund 4% Reserve	01200000	4% ADM Revenue
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct
Administrative	30008	* Hotel Occupancy	01103040	ADM * Convention Center
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%
Administrative	30047	Hotel Occ 2007 1% SecondaryT	01103260	ADM HOT 2007 1% Secondary TDZ
Administrative	30054	Flood 2010 Component Units	01760510	ADM Flood 2010 CU Interest
Administrative	30057	Flood 2010 Donations	01830510	ADM Interest Flood 10 Donation
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30064	CBID Fee Event and Marketing	01104100	ADM CBID Fee Event & Marketing
Administrative	30102	DUI Offender	01101495	ADM DUI Offender Interest
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
Administrative	30601	* Council Infrastructure	01703750	ADM * Council Infrastructure
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Administrative	30901	Lakewood Street Fund	01901100	ADM Lakewood Street
Administrative	30902	Lakewood Drug Fund	01901200	ADM Lakewood Drug
Administrative	30903	Lakewood Water Fund	01901300	ADM Lakewood Water
Administrative	32000	* General Government Grants	01300200	ADM * Gen Gov't GrantsInterest
Administrative	32226	JUV Juv Court Grant Fund	01332226	ADM GenGovt Grant Interest-JUV
Administrative	32250	OEM Grant Fund	01300201	ADM GenGovt Grant Interest-OEM
Administrative	38005	Gulch Central Business Imp Dst	01781000	ADM Gulch Cntrl Business ImpDt
Administrative	40202	GSD Capital Improvement Plan	01402101	ADM GSD CapImpPlan 02 Interest
Administrative	52200	IOD Network (Injured-On-Duty)	01552200	ADM IOD Network
Administrative	71011	Flexible Benefits Plan 2015	01600186	ADM Flexible Benefits Interest
Administrative	71012	FLEXIBLE BENEFITS PLAN FD 201	01600187	ADM Flexible Benefits Interest
Administrative	71013	Flexible Benefits Plan 2017	01600188	ADM Flexible Benefits Interest
Administrative	73168	James M Cowan Endowment	01602000	ADM James M. Cowan Endowment
Administrative	73172	John L Watkins MD Memorial	01603000	ADM John L. Watkins Memorial
Administrative	73180	Cecil R Crawford Endowment	01604000	PAR Cecil R Crawford Endowment
Administrative	75010	MNPS Flexible Benefits 2015	01600198	ADM MNPS Flexible Benefits Pla
Administrative	75011	BS MNPS FLEXIBLE BENEFIT 201	01600199	ADM MNPS Flexible Benefits Pla
Arts Commission	10101	GSD General	41106300	ART Non Allocated Fin Trans
Arts Commission	32041	Arts Com Contrib/Donations Fu	41702001	ART Unrestricted Donations

Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects
Community Education Co	30170	Community Education Commissi	70701000	CEC Community Educ Commission
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
County Clerk	30218	County Clerk Title Fees	18702000	COU County Clerk Title Fees
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702000	CCC Interest Victim Assistance
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
District Attorney	30053	POL ARRA 2009 JAG Grant	19305930	DA ARRA JAG 2009 Grant
District Attorney	30060	POL JAG 2010 Grant	19322336	DA JAG Grant 2010
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	30101	Metro Major Drug Program	19103000	DA Drug Program Interest
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
District Attorney	30130	DA Mediation Services Fund	19101570	DA * Contr Mediation Services
District Attorney	32219	DA District Atty Grant Fund	19300204	DA Grants Interest
Election Commission	32205	ELE Elections Grant Fund	05300100	ELE Voting Machine Sys Grant
Finance	30077	Finance Department Donations	15301100	FIN Finance Grant Interest
Finance	30100	Finance MCC Administration	15701000	FIN Finance MCC Administration
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	32032	Fire Emergency Services Grant	32301285	FIR TennCare Grant
Fire	32232	FIR Fire Grant Fund	32301000	FIR Orange Alert Reimb
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Sessions Court	10101	GSD General	27310200	GSC Mental Health Court
General Sessions Court	30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment
General Sessions Court	32229	GSC Veteran's Treatment Ct Ops	27701000	GSC Veteran's Treatment Ct Ops
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare
Health	30204	Health Title V Clean Air Act	38700100	HEA Title V Clean Air Act
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Information Technology S	34150	Nashville Educ Comm & Arts TV	14105150	ITS Nash Educ Comm & Arts TV
Justice Integration Service	30053	POL ARRA 2009 JAG Grant	29362380	JIS ARRA 2009 JAG Grant
Justice Integration Service	30060	POL JAG 2010 Grant	29322336	JIS JAG Grant 2010
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	30053	POL ARRA 2009 JAG Grant	26310410	JUV ARRA JAG 2009 Grant
Juvenile Court	30060	POL JAG 2010 Grant	26322336	JUV JAG Grant 2010
Juvenile Court	30062	POL 2011 JAG Grant	26322337	JUV JAG Grant 2011
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Mayor's Office	30067	Mayor Cities of Srv Donations	04700999	MAY*Cities of Srv Don Interest
Mayor's Office	30076	Mayor's Office Donations	04701010	MAY Donations Interest
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg

Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Mayor's Office	32400	Mayor's Ofc Cities of Srvc Gr	04311200	MAY Cities of Service Grant 13
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31507	MAC Watt Ad Program	75303400	MAC Watt Ad Program
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31511	MAC Parent Club Federal Funds	75705000	MAC Parent Club Federal Fd
Metro Action Commission	31512	MAC Community Srvc Assistanc	75704000	MAC Community Srvc Assistance
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
Office of Emergency Man	30049	OEM Donations	49301030	OEM Donations < \$5K
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30053	POL ARRA 2009 JAG Grant	40303140	PAR ARRA 2009 JAG Grant
Parks	30060	POL JAG 2010 Grant	40322336	PAR JAG Grant 2010
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Parks	30801	Parks Special Projects	40782000	PAR Greenway Master Plan
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory
Parks	32300	PAR Parks Dept Grant Fund	40309000	PAR Art Explosion II
Parks	40440	Parks Non-Bond Funded CapPro	40400440	PAR Interest NonBond Fd CapPrj
Planning Commission	30702	Advance Planning & Research	07300500	PLA Advance Planning Research
Planning Commission	30704	Planning Grant Fund	07304010	PLA Active Living Design Key
Planning Commission	30705	Congestion Mitigation Air Qual	07305110	PLA Air Quality Key
Planning Commission	30706	Regional Transportation Plan'g	07306050	PLA MIP Interest
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev
Police	30053	POL ARRA 2009 JAG Grant	31322335	POL ARRA 2009 JAG Grant
Police	30060	POL JAG 2010 Grant	31322336	POL JAG Grant 2010
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015
Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture
Police	30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit
Police	30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations

Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30161	Police Secondary Employment	31702000	POL Admin Secondary Employ
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Public Defender	30053	POL ARRA 2009 JAG Grant	21305930	PDF ARRA JAG 2009 Grant
Public Defender	30060	POL JAG 2010 Grant	21322336	PDF JAG Grant 2010
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30401	Library Services	39300100	LIB Library Services Interest
Public Library	30403	Talking Library	39300502	LIB Talking Library
Public Library	30404	Library Special Projects	39706110	LIB Special Projects Interest
Public Library	40439	Library Non-Bond FundedCapPr	39400439	LIB Interest NonBond Fd CapPrj
Public Works	10101	GSD General	42161110	PW GSD Administration
Public Works	30501	Solid Waste Operations	42861110	PW WM Administration
Public Works	30502	Solid Waste Grant	42300000	PW Solid Waste Grant Gen Rev
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires
Public Works	30508	Public Works Sidewalk	42701000	PW Sidewalks Interest
Public Works	30508	Public Works Sidewalk	42702000	PW Sidewalk Contributions
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Public Works	30511	Public Works Paving	42707000	PW Paving
Register of Deeds	30004	Register's Computer	09702000	REG Computer Program
Sheriff	30053	POL ARRA 2009 JAG Grant	30322280	SHE ARRA 2009 JAG Grant
Sheriff	30060	POL JAG 2010 Grant	30322336	SHE JAG Grant 2010
Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
Sheriff	32230	SHE Sheriff Grant Fund	30320100	SHE Grants Interest
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37702000	SOC Interest for Donations
Social Services	30007	Social Services Donations	37702100	SOC Frist Donations for Disab
Social Services	30007	Social Services Donations	37708100	SOC Nutrition Donations
Social Services	30137	SOC MHC Special Donations	37712000	SOC MHC Spc Donations Interest
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30279	SPA Arena Event Fund	64102000	SPA Arena Event
Sports Authority	30281	SPA Stadium \$2 Ticket Tax	64720100	SPA Stadium \$2 Ticket Tax Rev
Sports Authority	30286	SPA Arena Capital Improv Rev	64740100	SPA Arena Capital Improv Rev
Sports Authority	30287	SPA Stadium Improv 15 Revenue	64730300	SPA Stadium Improv 15 Revenue
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31281	*SPA Pub Imp StadiumRevenue	64202000	SPA * Stadium Revenue
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	40283	SPA Arena Capital Improv Fund	64401300	SPA Arena Capital Improv Rev
Sports Authority	40295	SPA Stadium Improvements 15	64401400	SPA Stadium Capital Improv Rev

Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Trial Courts	10101	GSD General	28101000	STC Administration
State Trial Courts	30053	POL ARRA 2009 JAG Grant	28310135	STC ARRA JAG 2009 Grant
State Trial Courts	30060	POL JAG 2010 Grant	28322336	STC JAG Grant 2010
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011
Water and Sewer	37100	Stormwater	65701000	W&S * Stormwater Admin

Revenue Description Realized Gain/Loss MIP

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405473	Realized Gain/Loss MIP	\$0	(\$277,953)	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Computation rate and method varies by specific account
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Administrative	30003	General Fund 4% Reserve	01200000	4% ADM Revenue
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct
Administrative	30008	* Hotel Occupancy	01103040	ADM * Convention Center
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%
Administrative	30047	Hotel Occ 2007 1% SecondaryT	01103260	ADM HOT 2007 1% Secondary TDZ
Administrative	30054	Flood 2010 Component Units	01760510	ADM Flood 2010 CU Interest
Administrative	30057	Flood 2010 Donations	01830510	ADM Interest Flood 10 Donation
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30064	CBID Fee Event and Marketing	01104100	ADM CBID Fee Event & Marketing
Administrative	30102	DUI Offender	01101495	ADM DUI Offender Interest
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
Administrative	30601	* Council Infrastructure	01703750	ADM * Council Infrastructure
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Administrative	30902	Lakewood Drug Fund	01901200	ADM Lakewood Drug
Administrative	30903	Lakewood Water Fund	01901300	ADM Lakewood Water
Administrative	32000	* General Government Grants	01300200	ADM * Gen Gov't GrantsInterest
Administrative	32226	JUV Juv Court Grant Fund	01332226	ADM GenGovt Grant Interest-JUV
Administrative	32250	OEM Grant Fund	01300201	ADM GenGovt Grant Interest-OEM
Administrative	38005	Gulch Central Business Imp Dst	01781000	ADM Gulch Cntrl Business ImpDt
Administrative	40202	GSD Capital Improvement Plan	01402101	ADM GSD CapImpPlan 02 Interest
Administrative	52200	IOD Network (Injured-On-Duty)	01552200	ADM IOD Network
Administrative	71011	Flexible Benefits Plan 2015	01600186	ADM Flexible Benefits Interest
Administrative	71012	FLEXIBLE BENEFITS PLAN FD 201	01600187	ADM Flexible Benefits Interest
Administrative	71013	Flexible Benefits Plan 2017	01600188	ADM Flexible Benefits Interest
Administrative	73168	James M Cowan Endowment	01602000	ADM James M. Cowan Endowment
Administrative	73172	John L Watkins MD Memorial	01603000	ADM John L. Watkins Memorial
Administrative	73180	Cecil R Crawford Endowment	01604000	PAR Cecil R Crawford Endowment
Administrative	75010	MNPS Flexible Benefits 2015	01600198	ADM MNPS Flexible Benefits Pla
Administrative	75011	BS MNPS FLEXIBLE BENEFIT 201	01600199	ADM MNPS Flexible Benefits Pla
Arts Commission	10101	GSD General	41106300	ART Non Allocated Fin Trans
Arts Commission	32041	Arts Com Contrib/Donations Fu	41702001	ART Unrestricted Donations
Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects

Community Education Co	30170	Community Education Commissi	70701000	CEC Community Educ Commission
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
County Clerk	30218	County Clerk Title Fees	18702000	COU County Clerk Title Fees
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702000	CCC Interest Victim Assistance
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	30101	Metro Major Drug Program	19103000	DA Drug Program Interest
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
Election Commission	32205	ELE Elections Grant Fund	05300100	ELE Voting Machine Sys Grant
Finance	30077	Finance Department Donations	15301100	FIN Finance Grant Interest
Finance	30100	Finance MCC Administration	15701000	FIN Finance MCC Administration
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	32032	Fire Emergency Services Grant	32301285	FIR TennCare Grant
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Sessions Court	10101	GSD General	27310200	GSC Mental Health Court
General Sessions Court	30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment
General Sessions Court	32229	GSC Veteran's Treatment Ct Ops	27701000	GSC Veteran's Treatment Ct Ops
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare
Health	30204	Health Title V Clean Air Act	38700100	HEA Title V Clean Air Act
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Information Technology S	34150	Nashville Educ Comm & Arts TV	14105150	ITS Nash Educ Comm & Arts TV
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	30062	POL 2011 JAG Grant	26322337	JUV JAG Grant 2011
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Mayor's Office	30076	Mayor's Office Donations	04701010	MAY Donations Interest
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31511	MAC Parent Club Federal Funds	75705000	MAC Parent Club Federal Fd
Metro Action Commission	31512	MAC Community Srvs Assistanc	75704000	MAC Community Srvs Assistance
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
NCAC	31180	* NCAC WIA Youth PY11	76362310	NCAC * WIA Youth PY11

Office of Emergency Man	30049	OEM Donations	49301030	OEM Donations < \$5K
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Parks	30801	Parks Special Projects	40782000	PAR Greenway Master Plan
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory
Parks	32300	PAR Parks Dept Grant Fund	40309000	PAR Art Explosion II
Parks	40440	Parks Non-Bond Funded CapPro	40400440	PAR Interest NonBond Fd CapPrj
Planning Commission	30702	Advance Planning & Research	07300500	PLA Advance Planning Research
Planning Commission	30704	Planning Grant Fund	07304010	PLA Active Living Design Key
Planning Commission	30705	Congestion Mitigation Air Qual	07305110	PLA Air Quality Key
Planning Commission	30706	Regional Transportation Plan'g	07306050	PLA MIP Interest
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015
Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture
Police	30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit
Police	30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations
Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30161	Police Secondary Employment	31702000	POL Admin Secondary Employ
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30403	Talking Library	39300502	LIB Talking Library
Public Library	30404	Library Special Projects	39706110	LIB Special Projects Interest
Public Library	40439	Library Non-Bond FundedCapPr	39400439	LIB Interest NonBond Fd CapPrj
Public Works	10101	GSD General	42161110	PW GSD Administration
Public Works	30501	Solid Waste Operations	42861110	PW WM Administration
Public Works	30502	Solid Waste Grant	42300000	PW Solid Waste Grant Gen Rev
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires
Public Works	30508	Public Works Sidewalk	42701000	PW Sidewalks Interest
Public Works	30508	Public Works Sidewalk	42702000	PW Sidewalk Contributions
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Public Works	30511	Public Works Paving	42707000	PW Paving
Register of Deeds	30004	Register's Computer	09702000	REG Computer Program

Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
Sheriff	32230	SHE Sheriff Grant Fund	30320100	SHE Grants Interest
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37702000	SOC Interest for Donations
Social Services	30007	Social Services Donations	37708100	SOC Nutrition Donations
Social Services	30137	SOC MHC Special Donations	37712000	SOC MHC Spc Donations Interest
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30279	SPA Arena Event Fund	64102000	SPA Arena Event
Sports Authority	30281	SPA Stadium \$2 Ticket Tax	64720100	SPA Stadium \$2 Ticket Tax Rev
Sports Authority	30286	SPA Arena Capital Improv Rev	64740100	SPA Arena Capital Improv Rev
Sports Authority	30287	SPA Stadium Improv 15 Revenue	64730300	SPA Stadium Improv 15 Revenue
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31281	*SPA Pub Imp StadiumRevenue	64202000	SPA * Stadium Revenue
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	40283	SPA Arena Capital Improv Fund	64401300	SPA Arena Capital Improv Rev
Sports Authority	40295	SPA Stadium Improvements 15	64401400	SPA Stadium Capital Improv Rev
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Trial Courts	10101	GSD General	28101000	STC Administration
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011
Water and Sewer	37100	Stormwater	65701000	W&S * Stormwater Admin

Revenue Description Intrst-Short Term

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
405498	Intrst-Short Term	\$0	\$19,594	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Interest is variable based on the performance of the various investments
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
DES-District Energy Syste	28203	DES Debt Service 2012A	68113000	DES Debt Service 2012A
DES-District Energy Syste	68201	DES Oper General Acct	68511000	DES Oper General Account
DES-District Energy Syste	68202	DES Oper EDS Repair&Replace	68513000	DES Oper EDS Repair&Replace
DES-District Energy Syste	68206	DES Operating Reserve	68517000	DES Operating Reserve

Section G – Government Agencies

Revenue Description Revenue provided directly to Metro agencies by the federal government

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406100	Federal Direct	\$21,035,300	\$18,606,942	\$20,653,500

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Estimate of the unexpended balance of the grant award and projected expenses
Exemptions	Some grants may have conditions, qualifiers, and local match requirements
Legal Authorization	Various legislation and agreements including Metro Charter 10.104.1, MCL 2.44.210, Metro Council Resolutions, Grant Contracts, Metro Board Actions, Memorandums of Agreements, Memorandums of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Arts Commission	32241	ART Arts Commission Grant Fun	41310290	ART NEA Art Works 13-14
Arts Commission	32241	ART Arts Commission Grant Fun	41310340	ART NEA Creativity Connects
District Attorney	30037	* Police 2008 JAG Grant	19305925	DA * JAG Grant 2008
District Attorney	30053	POL ARRA 2009 JAG Grant	19305930	DA ARRA JAG 2009 Grant
District Attorney	30060	POL JAG 2010 Grant	19322336	DA JAG Grant 2010
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	32219	DA District Atty Grant Fund	19300203	DA Community GunViolence Prose
District Attorney	32219	DA District Atty Grant Fund	19300205	DA Gang Prosecution Unit
Fire	32232	FIR Fire Grant Fund	32301290	FIR 2010 Safer Grant
Fire	32232	FIR Fire Grant Fund	32301295	FIR Driver Simulator
Fire	32232	FIR Fire Grant Fund	32301300	FIR Prevention & Safety 2012
Fire	32232	FIR Fire Grant Fund	32301305	FIR SAFER 2 Grant
Fire	32232	FIR Fire Grant Fund	32316220	FIR 2009 AFG FF Survival Progr
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	32200	HEA Health Dept Grant Fund	38351037	HEA Minority AIDS Initiative
Health	32200	HEA Health Dept Grant Fund	38351045	HEA Infant Mortality Grant
Health	32200	HEA Health Dept Grant Fund	38351046	HEA Birth Project Grant
Health	32200	HEA Health Dept Grant Fund	38351137	HEA Ryan White Grant
Health	32200	HEA Health Dept Grant Fund	38351204	HEA 103 Grant
Health	32200	HEA Health Dept Grant Fund	38351205	HEA 105 Grant
Health	32200	HEA Health Dept Grant Fund	38351208	HEA Air Pollution Roadside Grt
Health	32200	HEA Health Dept Grant Fund	38351218	HEA Food Inspector Training
Health	32200	HEA Health Dept Grant Fund	38361600	HEA Fatherhood Grant
Justice Integration Service	30029	* Police 2007 JAG Grant	29362370	JIS * JusIntgCons JAG Gr07
Justice Integration Service	30037	* Police 2008 JAG Grant	29362375	JIS * JusIntgCons JAG Gr08
Justice Integration Service	30060	POL JAG 2010 Grant	29322336	JIS JAG Grant 2010
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	30053	POL ARRA 2009 JAG Grant	26310410	JUV ARRA JAG 2009 Grant
Juvenile Court	30060	POL JAG 2010 Grant	26322336	JUV JAG Grant 2010
Mayor's Office	32250	OEM Grant Fund	04305024	MAY OEM Port Security Grant 08
Mayor's Office	32250	OEM Grant Fund	04305028	MAY OEM Port Security Grant 09
Mayor's Office	32250	OEM Grant Fund	04305031	MAY OEM Port Security Grant 10
Mayor's Office	32250	OEM Grant Fund	04305036	MAY OEM Port Security Grant 11
Metro Action Commission	31502	MAC Headstart Grant	75302140	MAC Head Start
Metro Action Commission	31502	MAC Headstart Grant	75308450	MAC Early Head Start
Metro Action Commission	31520	*MAC ARRA Early HeadStart Gr	75308620	MAC * ARRA Early HeadStart
Office of Emergency Man	32250	OEM Grant Fund	49301015	OEM Port Security FY16/17
Office of Family Safety	32051	OFS Grant Fund	51303000	OFS Arrest Grant

Parks	30037	* Police 2008 JAG Grant	40303135	PAR * JAG Grant 2008
Parks	30053	POL ARRA 2009 JAG Grant	40303140	PAR ARRA 2009 JAG Grant
Parks	30060	POL JAG 2010 Grant	40322336	PAR JAG Grant 2010
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Planning Commission	30704	Planning Grant Fund	07304050	PLA Our Town NEA Grant
Police	30029	* Police 2007 JAG Grant	31322315	POL * JAG GR07
Police	30037	* Police 2008 JAG Grant	31322325	POL * JAG GR08
Police	30053	POL ARRA 2009 JAG Grant	31322335	POL ARRA 2009 JAG Grant
Police	30060	POL JAG 2010 Grant	31322336	POL JAG Grant 2010
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015
Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30200	Police Task Force Fund	31321403	POL Achilles Task Force Key
Police	30200	Police Task Force Fund	31321406	POL Violent Crime TF Key
Police	30200	Police Task Force Fund	31321415	POL ICE Task Force
Police	30200	Police Task Force Fund	31722203	POL Mid TN Jnt Fug Task Force
Police	30200	Police Task Force Fund	31722205	POL MDHA Cayce PI
Police	30200	Police Task Force Fund	31722206	POL MDHA Sudekum Napier
Police	32031	*POL JAG 2009 Tech Grant	31322425	POL * 2009 JAG Tech Grant
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Police	32231	Police Grant Fund	31321258	POL 2005 Bulletproof Vest Grt
Police	32231	Police Grant Fund	31321300	POL 2008 Bulletproof Vest Grt
Police	32231	Police Grant Fund	31323203	POL GREAT Grant
Police	32231	Police Grant Fund	31332620	POL * GREAT 2009 Regular Prog
Police	32231	Police Grant Fund	31332650	POL GREAT RTC 2010
Police	32231	Police Grant Fund	31332660	POL GREAT 2010
Police	32231	Police Grant Fund	31332670	POL GREAT RTC 2013
Public Defender	30053	POL ARRA 2009 JAG Grant	21305930	PDF ARRA JAG 2009 Grant
Public Defender	30060	POL JAG 2010 Grant	21322336	PDF JAG Grant 2010
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30401	Library Services	39301300	LIB National Medal for LibApproved
Sheriff	30053	POL ARRA 2009 JAG Grant	30322280	SHE ARRA 2009 JAG Grant
Sheriff	30060	POL JAG 2010 Grant	30322336	SHE JAG Grant 2010
Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
State Trial Courts	30053	POL ARRA 2009 JAG Grant	28310135	STC ARRA JAG 2009 Grant
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011

Revenue Description Equitable sharing of revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406111	Federal (DOJ) Rev Sharing	\$950,000	\$174,879	\$950,000

General Information

Use of Revenue	Revenue funds law enforcement activities
Computation	Sharing in joint operations reflects the degree of direct participation of requesting agencies as per the Dept. of Justice Equitable Sharing Guide.
Exemptions	Questions regarding equitable sharing are directed to the federal investigative agency that processed the request or the coordinator within the United States Attorney's Office
Legal Authorization	TCA 39-11-701 through TCA 39-11-717

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures

Revenue Description Federal Department of Treasury equitable sharing funds among state and local jurisdictions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406112	Federal (Treas) Rev Sharing	\$491,000	\$11,004	\$491,000

General Information

Use of Revenue	Revenue is deposited into the special revenue fund for program related purposes
Computation	Sharing in joint operations reflects the degree of direct participation of requesting agencies as per the Dept. of Justice Equitable Sharing Guide.
Exemptions	Questions regarding equitable sharing are directed to the federal investigative agency that processed the request or the coordinator within the United States Attorney's Office
Legal Authorization	Federal Comprehensive Crime Control Act 1984 21 U.S.C. & 881 (e) (3)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit

Revenue Description Revenue received for housing federal inmates for the United States Marshall Service

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406150	US Marshall Reimbursement	\$330,000	\$10,193	\$20,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Sixty one dollars [\$61.00] per inmate day

Exemptions None

Legal Authorization BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122110	SHE CJC Offender Mgmt Key
Sheriff	10101	GSD General	30122130	SHE MC2 Offender Management

Revenue Description Department of Justice reimbursement

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406160	DOJ Reimbursement	\$0	\$63,418	\$0

General Information

Use of Revenue Revenue is deposited into the Sheriff's grant fund for program related purposes

Computation Not documented

Exemptions None

Legal Authorization Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	32230	SHE Sheriff Grant Fund	30701000	SHE SCAAP

Revenue Description Revenue passed through the state to Metro agencies from the federal government, generally in the form of a grant

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406200	Fed thru State PassThru	\$39,625,800	\$46,570,551	\$40,526,254

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Estimate of the unexpended balance of the grant award and projected expenses
Exemptions	Some grants may have conditions, qualifiers, and local match requirements
Legal Authorization	Various legislation and agreements including Metro Charter 10.104.1, MCL 2.44.210, Metro Council Resolutions, Grant Contracts, Metro Board Actions, Memorandums of Agreements, Memorandums of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30073	OEM 2015 Ice Storm Disaster	01700515	ADM Rev 2015 Ice StormDisaster
DES-District Energy Syste	30058	FEMA Flood Revenue	68700511	DES Flood Rev
District Attorney	32219	DA District Atty Grant Fund	19300201	DA Family Voca Grant
Election Commission	32205	ELE Elections Grant Fund	05300400	ELE Voting Machine Grant 12-13
Election Commission	32205	ELE Elections Grant Fund	05300500	ELE State Computer Grant
Farmer's Market	30058	FEMA Flood Revenue	60700511	FAR Flood Rev
General Services	30058	FEMA Flood Revenue	10720511	GSR OFM Flood Rev
Health	32200	HEA Health Dept Grant Fund	38350261	HEA TENNder Care Outreach
Health	32200	HEA Health Dept Grant Fund	38350263	HEA TENNder Care Welcome Baby
Health	32200	HEA Health Dept Grant Fund	38350264	HEA Chronic Disease
Health	32200	HEA Health Dept Grant Fund	38350265	HEA Tobacco Settlement
Health	32200	HEA Health Dept Grant Fund	38351015	HEA Health Start Grant
Health	32200	HEA Health Dept Grant Fund	38351016	HEA HUGS Grant
Health	32200	HEA Health Dept Grant Fund	38351017	HEA CSS Clinical Svcs Grant
Health	32200	HEA Health Dept Grant Fund	38351018	HEA CSS Care Coordination Gr
Health	32200	HEA Health Dept Grant Fund	38351020	HEA Immunization Svcs Grant
Health	32200	HEA Health Dept Grant Fund	38351021	HEA Family Planning Grant
Health	32200	HEA Health Dept Grant Fund	38351034	HEA Breast & Cerv Cancer
Health	32200	HEA Health Dept Grant Fund	38351043	HEA CSFP Grant
Health	32200	HEA Health Dept Grant Fund	38351044	HEA WIC Grant
Health	32200	HEA Health Dept Grant Fund	38351053	HEA Oral HealthTDH Grant
Health	32200	HEA Health Dept Grant Fund	38351058	HEA Diabetes Golden SneakeApprov
Health	32200	HEA Health Dept Grant Fund	38351060	HEA Fetal Infant Mortality Rat
Health	32200	HEA Health Dept Grant Fund	38351064	HEA Child Safety Seat
Health	32200	HEA Health Dept Grant Fund	38351082	HEA Cities Readiness Grant
Health	32200	HEA Health Dept Grant Fund	38351087	HEA Hospital PreparednessGrant
Health	32200	HEA Health Dept Grant Fund	38351123	HEA TB Drug Study Grant
Health	32200	HEA Health Dept Grant Fund	38351124	HEA TB Outpatient Grant
Health	32200	HEA Health Dept Grant Fund	38351128	HEA TB Epidemiologic Studies
Health	32200	HEA Health Dept Grant Fund	38351133	HEA STD Grant STD
Health	32200	HEA Health Dept Grant Fund	38351134	HEA HIV AIDS Grant
Health	32200	HEA Health Dept Grant Fund	38351138	HEA HIV Rapid Testing
Health	32200	HEA Health Dept Grant Fund	38351146	HEA Emerg Preparedness Grant
Health	32200	HEA Health Dept Grant Fund	38351163	HEA Health Promotion CPHE AIIO
Health	32200	HEA Health Dept Grant Fund	38351166	HEA Tobacco Grant
Health	32200	HEA Health Dept Grant Fund	38351188	HEA Alcohol & Drug
Health	32200	HEA Health Dept Grant Fund	38351216	HEA Environ Health Specialists
Health	32200	HEA Health Dept Grant Fund	38351217	HEA Tobacco Use PrevServ Youth
Health	32200	HEA Health Dept Grant Fund	38351540	HEA CAPUS Grant

Health	32200	HEA Health Dept Grant Fund	38360450	HEA Grant in Aid
Health	32200	HEA Health Dept Grant Fund	38361700	HEA Eat Well Play More
Health	32200	HEA Health Dept Grant Fund	38361800	HEA Child Fatality Review Serv
Health	32200	HEA Health Dept Grant Fund	38361900	HEA Prenatal Presumptive Eligi
Health	32200	HEA Health Dept Grant Fund	38362000	HEA Viral Hepatitis Grant
Health	32200	HEA Health Dept Grant Fund	38362100	HEA Zika Grant
Health	32200	HEA Health Dept Grant Fund	38362300	HEA Mosquito Control & Surveil
Historical Commission	32211	HIS Historical Comm Grant Fund	11332200	HIS THC CLG Grant
Historical Commission	32211	HIS Historical Comm Grant Fund	11332220	HIS THC CLG Training Grant
Historical Commission	32211	HIS Historical Comm Grant Fund	11332400	HIS PPFG TN CW Crossroad 12-13
Historical Commission	32211	HIS Historical Comm Grant Fund	11332600	HIS 2015 Two Rivers MP
Juvenile Court	10101	GSD General	26112610	JUV ALOB Finance Payroll Autho
Juvenile Court	30030	Juvenile Court Accountability	26310570	JUV JABG FY2012
Juvenile Court	30030	Juvenile Court Accountability	26310580	JUV JABG FY2013
Juvenile Court	30030	Juvenile Court Accountability	26310590	JUV JABG FY2014
Juvenile Court	32226	JUV Juv Court Grant Fund	26311430	JUV Parent/Child Support Key
Juvenile Court	32226	JUV Juv Court Grant Fund	26311435	JUV Access and Visitation FY16
Juvenile Court	32226	JUV Juv Court Grant Fund	26312540	JUV Child & Family Intervention
Juvenile Court	32226	JUV Juv Court Grant Fund	26312900	JUV Probation SysReviewGrFY18
Juvenile Court Clerk	30058	FEMA Flood Revenue	22700511	JCC Flood Rev
Mayor's Office	32004	Mayor's Office Grants	04301010	MAY JAG Justice Assistance Grt
Mayor's Office	32204	MAY Offc Child & Youth Grants	04311006	MAY Delinquency Prevention
Mayor's Office	32250	OEM Grant Fund	04305030	MAY OEM Homeland Security FY09
Mayor's Office	32250	OEM Grant Fund	04305032	MAY OEM FY10 UASI
Mayor's Office	32250	OEM Grant Fund	04305033	MAY OEM Emer Mgmt Perf Gr 11
Mayor's Office	32250	OEM Grant Fund	04305035	MAY OEM Homeland Security FY11
Mayor's Office	32250	OEM Grant Fund	04305036	MAY OEM Port Security Grant 11
Mayor's Office	32250	OEM Grant Fund	04305037	MAY OEM Emer Mgmt Perf Gr 12
Mayor's Office	32250	OEM Grant Fund	04305038	MAY OEM HSGP FY12
Mayor's Office	32250	OEM Grant Fund	04305039	MAY*OEM Homeland Security FY13
Mayor's Office	32250	OEM Grant Fund	04310900	MAY OEM FY10 BZPP - TDHDLs
Mayor's Office	32250	OEM Grant Fund	04310950	MAY OEM FY10 BZPP - OLH
Metro Action Commission	30058	FEMA Flood Revenue	75700511	MAC Flood Rev
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31503	MAC LIHEAP Grant	75303101	MAC LIHEAP
Metro Action Commission	31504	MAC CSBG Grant	75303201	MAC CSBG Emergency Services
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
NCAC	31000	NCAC Expenditure Clearing	76340000	NCAC Job Seeker Prog Adults
NCAC	31005	NCAC One Stop Operations	76340170	NCAC One Stop DES 02JS AllOth
NCAC	31009	NCAC Other Grants	76341000	NCAC Local NYAW AO ALOB

NCAC	31180	* NCAC WIA Youth PY11	76362310	NCAC * WIA Youth PY11
NCAC	31184	* NCAC WIA Adult FY12	76362215	NCAC * WIA Adult FY12
NCAC	31185	*NCAC WIA DislocatedWorkerF	76362225	NCAC*WIA Dislocated Workr FY12
NCAC	31186	*NCAC WIA Incumbent Worker	76362235	NCAC * WIA Incumbent Wkr P12
NCAC	31187	* NCAC WIA Admin FY11	76362245	NCAC * WIA Admin FY11
NCAC	31188	*NCAC WIA Incentive Grant FY1	76362320	NCAC *WIA Incentive Grant FY11
NCAC	31189	NCAC WIA Youth FY12	76362315	NCAC WIA Youth PY12
NCAC	31190	NCAC WIA ADULT FY13	76362265	NCAC WIA Adult FY13
NCAC	31191	NCAC WIA DW FY13	76362275	NCAC WIA Dislocated Workr FY13
NCAC	31192	* NCAC WIA OJT AMAZON FY13	76362285	NCAC * WIA OJT Amazon FY13
NCAC	31193	NCAC WIA ADULT PY13	76362025	NCAC WIA Adult PY13
NCAC	31194	NCAC WIA DW PY13	76362035	NCAC WIA Dislocated Workr PY13
NCAC	31195	NCAC WIA Incumbent Worker P	76372325	NCAC WIA Incumbent Wkr P13
NCAC	31196	* NCAC WIA DW Approved by M	76362135	NCAC * WIA Rapid Response FY13
NCAC	31197	NCAC WIA On The Job Training	76362305	NCAC WIA On The JobTraining
NCAC	31198	NCAC WIA StateIncentiveCY13	76362330	NCAC WIA State Incentive CY13
NCAC	31199	NCAC WIA DWApproved by Met	76362155	NCAC WIA DWApproved by Metro C
NCAC	31200	NCAC WIA Youth PY13	76362125	NCAC WIA Youth PY13
NCAC	31201	NCAC WIA ADULT FY14	76362045	NCAC WIA Adult FY14
NCAC	31202	NCAC WIA DW FY14	76362055	NCAC WIA Dislocated Workr FY14
NCAC	31203	NCAC WIA Adult PY14	76362340	NCAC WIA Adult PY14
NCAC	31204	NCAC WIA DW PY14	76362350	NCAC WIA Dislocated Workr PY14
NCAC	31218	NCAC WIA Youth PY16	76362410	NCAC WIA Youth PY16
NCAC	31222	NCAC WIA Adult FY16	76362445	NCAC WIA Adult FY16
NCAC	31223	NCAC WIA Dislocated WorkerFY	76362450	NCAC WIA Dislocated Workr FY16
NCAC	31225	NCAC Apprenticeship 15-17	76362460	NCAC Apprenticeship 15-17
NCAC	31226	NCAC Incumbent Worker F16	76372340	NCAC Incumbent Worker F16
NCAC	31227	NCAC SNAP	76372350	NCAC SNAP
NCAC	31228	NCAC RESEA PY17	76372360	NCAC RESEA PY17
NCAC	31229	NCAC WIA Youth PY17	76372370	NCAC WIA Youth PY17
NCAC	31231	NCAC WIA Dislocated Wkr PY 17	76362470	NCAC WIA Dislocated Workr PY17
NCAC	31232	NCAC WIA Adult PY 17	76362475	NCAC WIA Adult PY17
NCAC	31233	NCAC Incentive Grant PY 16	76362480	NCAC Incentive Grant PY16
NCAC	31234	NCAC Apprenticeship 16-17	76362485	NCAC Apprenticeship 16-17
NCAC	31235	NCAC WIOA Adult FY17	76362490	NCAC WIOA Adult FY17
NCAC	31236	NCAC WIOA Dislocated Wrkr FY	76362495	NCAC WIOA Dislocated Wrkr FY17
NCAC	31237	NCAC SNAP 17	76372390	NCAC SNAP 17
NCAC	31238	NCAC RESEA FY17	76372400	NCAC RESEA FY17
NCAC	31239	NCAC Admin IWT 15	76372410	NCAC Admin IWT 15
NCAC	31240	NCAC Incumbent Worker 15	76372420	NCAC Incumbent Worker 15
Office of Emergency Man	30073	OEM 2015 Ice Storm Disaster	49700515	OEM 2015 Ice Storm Disaster
Office of Emergency Man	32250	OEM Grant Fund	49301080	OEM Homeland Security FY15-18
Office of Emergency Man	32250	OEM Grant Fund	49301090	OEM EMPG 15-17

Office of Emergency Man	32250	OEM Grant Fund	49301200	OEM Homeland Security FY16-19
Office of Emergency Man	32250	OEM Grant Fund	49301210	OEM Homeland Security FY17
Office of Emergency Man	32250	OEM Grant Fund	49301220	OEM EMPG 16-18
Office of Family Safety	32051	OFS Grant Fund	51302000	OFS Stop Grant
Office of Family Safety	32051	OFS Grant Fund	51303100	OFS VOCA FJC Navigator/Advocat
Office of Family Safety	32051	OFS Grant Fund	51303400	OFS STOP Fatality Review Grant
Office of Family Safety	32233	Police VOCA OFS Grant	51303300	OFS VOCA Victim Svc Coordntr
Parks	30058	FEMA Flood Revenue	40700511	PAR Flood Rev
Parks	30801	Parks Special Projects	40171100	PAR Warner Trail Link Phase 1
Parks	32300	PAR Parks Dept Grant Fund	40383730	PAR Joelton Greenway RTP
Parks	32300	PAR Parks Dept Grant Fund	40383731	PAR Joelton Property LPRF
Parks	32300	PAR Parks Dept Grant Fund	40383740	PAR ARRA TSU ConnGreenway09-15
Parks	32300	PAR Parks Dept Grant Fund	40383742	PAR RiveApproved by Metro Council
Planning Commission	30704	Planning Grant Fund	07304040	PLA TDOT STP Active Mobility
Planning Commission	30704	Planning Grant Fund	07304060	PLA CMAQ CompleteTrips Federal
Planning Commission	30706	Regional Transportation Plan'g	07306120	PLA FHWA PL Funds Pass Thru
Planning Commission	30706	Regional Transportation Plan'g	07306140	PLA FTA PL Funds Pass Thru
Planning Commission	30706	Regional Transportation Plan'g	07306160	PLA SPR PL Funds Pass Thru
Planning Commission	30706	Regional Transportation Plan'g	07306170	PLA SPR Funds Sustainable Gr
Planning Commission	30706	Regional Transportation Plan'g	07306190	PLA SPR HH Travel Survey
Police	30200	Police Task Force Fund	31321407	POL DEA Task Force Key
Police	32231	Police Grant Fund	31330902	POL Victims of Crime Grant
Police	32231	Police Grant Fund	31330950	POL VOCA Outreach 14-15
Police	32231	Police Grant Fund	31330960	POL VOCA Victime Intervention
Police	32233	Police VOCA OFS Grant	31340100	POL VOCA OFS Grant
Public Library	30401	Library Services	39304013	LIB Technology Upgrade Key
Public Library	30401	Library Services	39304043	LIB Disadv Grant- LCO Prog Key
Public Library	30401	Library Services	39304044	LIB Telenet Grant LCO Key
Public Works	30058	FEMA Flood Revenue	42700511	PW Flood Rev
Public Works	40300	GSD Public Works Construction	42412001	PW Sidewalks & Bikeways
Public Works	40300	GSD Public Works Construction	42412002	PW * Bridges
Public Works	40300	GSD Public Works Construction	42412004	PW Traffic & ITS
Public Works	40300	GSD Public Works Construction	42412006	PW Gateway Blvd Design
Public Works	40300	GSD Public Works Construction	42412011	PW * Resurface Tulip Grove Rd
Public Works	40300	GSD Public Works Construction	42412014	PW Harding Place Sidewalks
Public Works	40300	GSD Public Works Construction	42412025	PW Una Antioch Pk Paving
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	30058	FEMA Flood Revenue	30700511	SHE Flood Rev
Sheriff	32230	SHE Sheriff Grant Fund	30324170	SHE Corr Svcs Litter Gr Key
Sheriff	32230	SHE Sheriff Grant Fund	30324940	SHE SAAFE Grant
Sheriff	32230	SHE Sheriff Grant Fund	30324960	SHE Pretrial Risk Assessmt Grt
Sheriff	32230	SHE Sheriff Grant Fund	30701000	SHE SCAAP
Social Services	10101	GSD General	37122200	SOC Homemaker Program

Social Services	32137	Social Srv Homelessness Grant	37312400	SOC CABHI Grant
State Fair Board	30058	FEMA Flood Revenue	62700511	BFC Flood Rev
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320135	STC Approved by Metro Council Res
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320140	STC Community Corrections Grnt
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320160	STC Drug Court Staff
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320200	STC Justice/Mental Hlth Collab
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320205	STC TN Dept of Corrections
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320210	STC Courtroom Technology 13
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320215	STC Video Conf TraveApproved by
State Trial Courts	32228	STC St Trial Ct Grant Fund	28322190	STC Court Interpreter Endowmnt
State Trial Courts	32228	STC St Trial Ct Grant Fund	28322300	STC Governor's Hwy Safety Offc
Water and Sewer	30058	FEMA Flood Revenue	65710511	W&S Stormwater Flood Rev
Water and Sewer	30058	FEMA Flood Revenue	65711511	W&S SW HBO Demo Flood Rev
Water and Sewer	30058	FEMA Flood Revenue	65800511	W&S Water & Sewer Flood Rev
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801110	W&S SW WHamilton\Hite Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801120	W&S SW Benzing/ParkTerr Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801130	W&S SW Miami Ave Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801140	W&S SW Pennington Bend Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801150	W&S SW Yale Avenue Buyout
Water and Sewer	37100	Stormwater	65701715	W&S Wimpole Home Buyout
Water and Sewer	37100	Stormwater	65701716	W&S Sevenmile Home Buyout
Water and Sewer	37100	Stormwater	65701719	W&S Countywide Home Buyouts
Water and Sewer	47335	W&S Extension & Replacement	65590100	W&S Omo WTP impvts CEG 2013
Water and Sewer	67331	W&S Operating	65560510	W&S Omohundro Sec Water Key

Revenue Description Medicaid/TennCare passed through the State of Tennessee from the federal government.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406213	MARS-Medicaid/TNCare thruState	\$1,868,000	\$2,121,723	\$1,868,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Twenty percent (20%) of the Medicare approved rate for those qualified Medicare beneficiary.

Exemptions None

Legal Authorization T.C.A.-7-61-102; BL2003-114; BL2007-1444

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32115410	FIR GSD EMS Operations

Revenue Description Revenue passed through an organization to Metro agencies from the federal government, generally in the form of a grant

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406300	Fed thru Other PassThru	\$972,300	\$950,501	\$811,500

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Estimate of the unexpended balance of the grant award and projected expenses

Exemptions Some grants may have conditions, qualifiers, and local match requirements

Legal Authorization Various legislation and agreements including Metro Council Resolution RS2011-1702

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Juvenile Court	32226	JUV Juv Court Grant Fund	26312580	JUV Teen Outreach Program FY16
Parks	32300	PAR Parks Dept Grant Fund	40383737	PAR GROW 10-11
Social Services	10101	GSD General	37122200	SOC Homemaker Program
Social Services	10101	GSD General	37122300	SOC Nutrition Program
Social Services	30137	SOC MHC Special Donations	37712300	SOC MHC MDHA CDBG
Social Services	32137	Social Srv Homelessness Grant	37312300	SOC MHC MDHA CDBG
Social Services	32137	Social Srv Homelessness Grant	37312500	SOC*ESG Homeless Outreach
Social Services	32237	Social Services Grant Fund	37322300	SOC Nutrition Program

Revenue Description Medicaid/TennCare passed through other non-State agencies.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406313	MARS-Medicaid/TNCAre thruOther	\$703,200	\$831,434	\$703,200

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Each TennCare company pays a different rate. Formula based on individual company. Balances after payment are contractual write offs.

Exemptions None

Legal Authorization T.C.A 7-61-102; BL 2003-114; BL2007-1444

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32115410	FIR GSD EMS Operations

Revenue Description Medicare/TennCare passed through other non-State agencies.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406323	MARS-Medicare thru OtherPassT	\$5,351,000	\$5,763,066	\$5,351,100

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Eighty percent (80%) of the Medicare allowed amount is based on regional fee schedule. Twenty percent (20%) billed to secondary. Any remaining balance not collected is a contractual write-off.

Exemptions None

Legal Authorization T.C.A 7-61-102; BL2003-114; BL2007-1444

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32115410	FIR GSD EMS Operations

Revenue Description Various State of Tennessee funded grants for Metro Government as a whole.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406401	TN Funded Programs	\$1,986,700	\$20,894,249	\$2,387,200

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Various
Exemptions	Various
Legal Authorization	Various legislation and agreements including TCA 67-1-508, TCA 7-53-305(b), Metro Council Resolutions, Grant Contracts, Metro Board Actions, Memorandums of Agreements, Memorandums of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Arts Commission	32241	ART Arts Commission Grant Fun	41310260	ART TAC Arts Build Communities
Arts Commission	32241	ART Arts Commission Grant Fun	41310270	ART TAC Major Cultural Inst
Arts Commission	32241	ART Arts Commission Grant Fun	41310290	ART NEA Art Works 13-14
Arts Commission	32241	ART Arts Commission Grant Fun	41310300	ART TAC Educ Comm Learning1314
Assessor of Property	10101	GSD General	16102000	ASR Assessment
DES-District Energy Syste	30058	FEMA Flood Revenue	68700511	DES Flood Rev
Farmer's Market	30058	FEMA Flood Revenue	60700511	FAR Flood Rev
Farmer's Market	60152	Farmers Market	60511210	FAR TAEP Grant 10-11
General Services	30058	FEMA Flood Revenue	10720511	GSR OFM Flood Rev
Health	10101	GSD General	38151111	HEA Forensic Med Exam Office
Health	10101	GSD General	38151211	HEA Food Protect Svcs
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn
Health	32200	HEA Health Dept Grant Fund	38351034	HEA Breast & Cerv Cancer
Health	32200	HEA Health Dept Grant Fund	38360450	HEA Grant in Aid
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Juvenile Court	10101	GSD General	26112510	JUV ALOB HR Key Product
Juvenile Court	32226	JUV Juv Court Grant Fund	26312540	JUV Child &Family Intervention
Juvenile Court	32226	JUV Juv Court Grant Fund	26312560	JUV State Supplement
Juvenile Court	32226	JUV Juv Court Grant Fund	26312600	JUV Interperter Services FY17
Juvenile Court Clerk	30058	FEMA Flood Revenue	22700511	JCC Flood Rev
Metro Action Commission	30058	FEMA Flood Revenue	75700511	MAC Flood Rev
NCAC	31005	NCAC One Stop Operations	76340170	NCAC One Stop DES 02JS AllOth
Parks	30058	FEMA Flood Revenue	40700511	PAR Flood Rev
Parks	32300	PAR Parks Dept Grant Fund	40308080	PAR GreenDevMcCabeParkComCtr
Parks	32300	PAR Parks Dept Grant Fund	40331710	PAR Ellington/Sevenmile Creek
Parks	32300	PAR Parks Dept Grant Fund	40782827	PAR TAC Big Band Dances 2013
Parks	32300	PAR Parks Dept Grant Fund	40782828	PAR TAC Big Band Dances 2014
Parks	32300	PAR Parks Dept Grant Fund	40782832	PAR*TAC Big Band Dances 2017
Parks	32300	PAR Parks Dept Grant Fund	40782833	PAR*SpectatorCreatorPerforming
Parks	32300	PAR Parks Dept Grant Fund	40782834	PAR Big Band Dances 2018
Parks	32300	PAR Parks Dept Grant Fund	40783620	PAR PW-Community Tree Planting
Police	32231	Police Grant Fund	31330850	POL ICAC Grant FY08
Police	32231	Police Grant Fund	31331510	POL * Governor Hwy Safety Grt
Police	32231	Police Grant Fund	31331530	POL *Governor Hwy Safety Grt12
Police	32231	Police Grant Fund	31331540	POL Governor Hwy Safety Grt 13
Police	32231	Police Grant Fund	31332680	POL 2017 THSO Bike Grant
Public Library	30401	Library Services	39304045	LIB Gen Lib Svcs GrantKey
Public Library	30401	Library Services	39304065	LIB EAP Deaf Hear Grant Key
Public Works	30058	FEMA Flood Revenue	42700511	PW Flood Rev

Public Works	30300	PW FastTrack Infrs Dev Prog	42330300	PW FastTrack Infrs Dev Pr
Public Works	30502	Solid Waste Grant	42301300	PW Solid Waste Haz Grant
Public Works	30502	Solid Waste Grant	42301500	PW Solid Waste Rebate Grant
Public Works	30502	Solid Waste Grant	42301600	PW Solid Waste Tire Grant
Public Works	30502	Solid Waste Grant	42301700	PW Solid Waste Special Litter
Public Works	30502	Solid Waste Grant	42301800	PW KAB Grant
Public Works	40300	GSD Public Works Construction	42412021	PW Roadway Maint Dickerson Pk
Public Works	40300	GSD Public Works Construction	42412023	PW Gallatin Rd Paving
Public Works	40300	GSD Public Works Construction	42412024	PW Myatt Drive Paving
Sheriff	30058	FEMA Flood Revenue	30700511	SHE Flood Rev
State Fair Board	30058	FEMA Flood Revenue	62700511	BFC Flood Rev
Water and Sewer	30058	FEMA Flood Revenue	65710511	W&S Stormwater Flood Rev
Water and Sewer	30058	FEMA Flood Revenue	65711511	W&S SW HBO Demo Flood Rev
Water and Sewer	30058	FEMA Flood Revenue	65800511	W&S Water & Sewer Flood Rev
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801110	W&S SW WHamilton\Hite Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801120	W&S SW Benzing/ParkTerr Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801130	W&S SW Miami Ave Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801140	W&S SW Pennington Bend Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801150	W&S SW Yale Avenue Buyout

Revenue Description State shared portion of tax paid by manufacturers and importers. These funds are collected by the State of Tennessee and remitted to Metro monthly.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406402	Alc Bev Tax Apportion	\$858,000	\$838,791	\$940,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	17.5% to the county (75% based on population, 25% based on county size)
Exemptions	Sales by wholesalers to military facilities or for sacramental purposes
Legal Authorization	TCA 67-6-101 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Davidson County share of 2.5% charge on all telecommunication services in Tennessee.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406403	TN Telecomm Sales Tax	\$61,500	\$45,115	\$57,900

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 2.5% on all telecommunication services

Exemptions None

Legal Authorization TCA 67-6-102(24)(iii)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description This is the portion of the tax on gasoline and other motor fuels shared by the State with municipalities. These funds are collected by the State of Tennessee and remitted to Metro monthly.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406404	Gas & Fuel - Cnty	\$6,567,600	\$6,621,204	\$7,164,700

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 28.6% of total gasoline taxes collected

Exemptions One percent [1.00%] is subtracted to pay for state administrative costs

Legal Authorization TCA 67-3-1301, TCA 67-3-2001, TCA 67-3-1302, TCA 67-3-2005, TCA 67-3-2008, TCA 67-3-2202, TCA 67-3-2206, TCA 67-3-2213

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description This is the portion of the tax on gasoline and other motor fuels shared by the State with municipalities. These funds are collected by the State of Tennessee and remitted to Metro monthly.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406405	Gas & Fuel - City	\$11,271,300	\$10,165,682	\$12,307,800

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 14.3% of total gasoline taxes collected

Exemptions One percent [1.00%] is subtracted to pay for state administrative costs

Legal Authorization TCA 67-3-1301, TCA 67-3-2001, TCA 67-3-1302, TCA 67-3-2005, TCA 67-3-2008, TCA 67-3-2202, TCA 67-3-2206, TCA 67-3-2213

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description This is the portion of the tax on gasoline and other motor fuels shared by the State with municipalities. These funds are collected by the State of Tennessee and remitted to Metro monthly.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406405	Gas & Fuel - City	\$1,720,000	\$1,720,000	\$1,500,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 14.3% of total gasoline taxes collected

Exemptions One percent [1.00%] is subtracted to pay for state administrative costs

Legal Authorization TCA 67-3-1301, TCA 67-3-2001, TCA 67-3-1302, TCA 67-3-2005, TCA 67-3-2008, TCA 67-3-2202, TCA 67-3-2206, TCA 67-3-2213

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	18301	USD General	01191499	ADM USD General Revenue

Revenue Description Tax on income derived from stocks and bonds per TCA 67-2-101 and 67-2-102 recorded in the GSD. These funds are collected by the State of Tennessee and remitted to Metro monthly.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406406	Income Tax	\$14,000,000	\$12,125,226	\$13,767,600

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 25% of the amount remaining (after administrative costs) from the 6% state tax

Exemptions Personal exemption [\$1,250.00] and joint exemption [\$2,500.00] on state tax

Legal Authorization TCA 67-2-101 through TCA 67-2-121

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description The Retailers' Sales Tax is applied to the sale, use, consumption, distribution, lease, or rental of tangible personal property and selected services, of which cities receive a population-based share of a portion of the total statewide collections.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406407	TN Sales Tax Levy	\$37,000,000	\$35,589,644	\$38,658,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 4.2462% of the first 6% of this tax is allocated to incorporated municipalities

Exemptions There are numerous exemptions to the state sales tax as listed in the T.C.A.

Legal Authorization TCA 67-6-101 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Tennessee Sales Tax Levy

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406407	TN Sales Tax Levy	\$4,053,100	\$5,419,643	\$5,216,200

General Information

Use of Revenue Revenue is used to pay general government debt

Computation 4.2462% of the first 6% of this tax is allocated to incorporated municipalities

Exemptions There are numerous exemptions to the state sales tax as listed in the T.C.A.

Legal Authorization TCA 67-6-101 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue

Revenue Description Tennessee Sales Tax Levy

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406407	TN Sales Tax Levy	\$0	\$3,611,312	\$0

General Information

Use of Revenue	Revenue is deposited into the special revenue fund for program related purposes
Computation	4.2462% of the first 6% of this tax is allocated to incorporated municipalities
Exemptions	There are numerous exemptions to the state sales tax as listed in the T.C.A.
Legal Authorization	TCA 67-6-101 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98

Revenue Description 17% state tax on beer and similar beverages of not more than 5% alcohol by weight. These funds are collected by the State of Tennessee and remitted to Metro monthly.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406408	TN Beer Tax Allocation	\$235,600	\$225,758	\$239,700

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Total collected tax, less 3% wholesaler commission and 0.5% administrative fee
Exemptions	Wine
Legal Authorization	TCA 57-6-101 through TCA 57-6-118

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description State tax on net earnings of banks and savings & loans in Tennessee. These funds are collected by the State of Tennessee and remitted to Metro monthly.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406409	TN Excise Tax Allocation	\$4,700,000	\$14,982,715	\$15,286,200

General Information

Use of Revenue Revenue is used to fund general government operations

Computation 3% of the next earnings, less 7% of the ad valorem taxes paid in that fiscal year

Exemptions Nine percent [9.00%] of the calculated sharing amount is deducted and kept in the state general fund

Legal Authorization TCA 67-4-2001 through TCA 67-4-2017

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description County tax on gasoline and motor fuel in Tennessee.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406410	Gas Inspection Fees	\$1,378,600	\$1,319,531	\$1,369,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$0.03 county tax on fuel outside of gas and motor fuel county tax

Exemptions None

Legal Authorization TCA 67-3-1301, TCA 67-3-2001, TCA 67-3-1302, TCA 67-3-2005, TCA 67-3-2008, TCA 67-3-2202, TCA 67-3-2206, TCA 67-3-2213

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Fee for autopsies performed at the Forensic Medical Services facility

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406411	Post Mortum Reimbursement	\$120,000	\$184,110	\$140,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Contract with Forensic Medical Services

Exemptions None

Legal Authorization Contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101614	ADM Forensic Medical Examiner
Health	10101	GSD General	38151111	HEA Forensic Med Exam Office

Revenue Description Revenue for housing non-metro inmates

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406412	Jail Inmate Reimbursement	\$18,866,100	\$19,154,557	\$18,866,100

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation \$61 per inmate day

Exemptions None

Legal Authorization DROISGA-07-0022, HSCEDM-08-F-IG004; BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122310	SHE CJC Booking&Releasing Key
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	30145	Sheriff CCA Contract	30702000	SHE * CCA Contract FY04
Sheriff	30145	Sheriff CCA Contract	30722910	SHE CDC-M CCA-MDF Key

Revenue Description Payment from the State to reimburse Metro for various expenses

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406415	TN Cost Reimbursement	\$4,365,800	\$4,665,782	\$5,042,000

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Varies based upon approved expenditure

Exemptions Varies based upon expenditure

Legal Authorization Various legislation and agreements including TCA 2-12-208, TCA 2-12-209, TCA 4-24-202, TCA 8-14-210, TCA 8-21-401, TCA 24-4-101 et seq., TCA 38-8-106, TCA 38-8-111, TCA 40-9-126, TCA 40-9-127, TCA 40-25-129, TCA 40-25-130, TCA 40-25-131, TCA 55-12-127, TC

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30003	General Fund 4% Reserve	01200000	4% ADM Revenue
Assessor of Property	10101	GSD General	16102000	ASR Assessment
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
District Attorney	10101	GSD General	19101000	DA Administration
District Attorney	30101	Metro Major Drug Program	19103020	DA Federal Drug Program
Election Commission	10101	GSD General	05100410	ELE Registered Active VoteApprove
Fire	10101	GSD General	32114110	FIR GSD Fire Support
Fire	10101	GSD General	32114510	FIR GSD Logistics
Fire	10101	GSD General	32114710	FIR GSD Training
Fire	10101	GSD General	32115210	FIR GSD Specialized Services
Fire	10101	GSD General	32115410	FIR GSD EMS Operations
Fire	10101	GSD General	32115510	FIR GSD Fire Operations
Fire	10101	GSD General	32116310	FIR GSD Fire Prevention
Fire	10101	GSD General	32160710	FIR GSD Occup Health & Safety
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	18301	USD General	32194510	FIR USD Logistics
Fire	18301	USD General	32195510	FIR USD Fire Operations
Fire	18301	USD General	32196210	FIR USD Pub Fire Educ-Com Srvc
Fire	18301	USD General	32196310	FIR USD Fire Prevention
Parks	10101	GSD General	40103110	PAR Park Police Patrols
Police	10101	GSD General	31121252	POL Training PeApproved by Metro
Police	10101	GSD General	31122001	POL Traffic Key
Public Defender	10101	GSD General	21101000	PDF Administration
Public Defender	10101	GSD General	21101100	PDF General Sessions Team
Public Defender	10101	GSD General	21101200	PDF Criminal Court Team

Revenue Description Reimbursement for lunch costs in specific criminal cases.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406417	Jury Lunch Reimbursement	\$12,500	\$8,967	\$12,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Includes the cost of jury lunches at average \$8.00 per juror.
Exemptions	Non-criminal cases
Legal Authorization	TCA 40-18-107

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Trial Courts	10101	GSD General	28106100	STC Jury Expense

Revenue Description Revenue from TennCare for patient services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406426	TennCare	\$395,000	\$363,319	\$440,700

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Based on billable rates with TennCare providers
Exemptions	Ineligible Patients: If service is not billable, or the patient has private insurance
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1, TennCare Provider Plan

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	10101	GSD General	38151036	HEA Home Visiting
Health	10101	GSD General	38151046	HEA Children Special Services
Health	10101	GSD General	38151051	HEA Oral Health Svcs
Health	10101	GSD General	38151121	HEA Tuberculosis Elimination
Health	10101	GSD General	38151131	HEA STD/HIV Prevent&Interventn

Revenue Description Additional fee on the sales price of services and tagible personal property sold at retail within the central business improvement district.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406443	Sales Fee CBID	\$0	\$1,546,311	\$1,400,000

General Information

Use of Revenue Used to assist in the recruitment of major conventions and group meetings, the improvement of promotion, and to provide additional focused security in the central business improvement districts located within a tourism development zone.

Computation Shall not exceed the rate of twenty-five hundredths percent (0.25%).

Exemptions Professional services; lodging provided to transients; tickets to sporting events or other live ticketed events; alcoholic beverages which are subject to the liquor by the drink tax in addition to sales tax; newspapers and other publications; and overnight and long term parking.

Legal Authorization TN Code § 7-88-117

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30064	CBID Fee Event and Marketing	01104100	ADM CBID Fee Event & Marketing

Revenue Description Fees collected in association with the issuance of motor vehicle titles and documents scanned for the TN Dept of Revenue Motor Vehicle Services.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406444	Title Fees-SenBill 2074	\$45,000	\$61,019	\$45,000

General Information

Use of Revenue Compensation for the acquisition, maintenance, modernization, enhancement, or replacement of software or equipment and related necessary supplies used in the operation of the titling and registration system. Earmarked for office supplies and equipment re

Computation 35 cents per title issued and \$400 monthly

Exemptions \$400 monthly under certain provisions

Legal Authorization Public Chapter 718 Senate Bill 2074. References T.C.A. 55-2-101, 55-3-114, 55-6-104, 55-6-105.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
County Clerk	30218	County Clerk Title Fees	18702000	COU County Clerk Title Fees

Revenue Description Tire replacement fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406445	Tire Fees	\$450,000	\$711,706	\$450,000

General Information

Use of Revenue To be used for the beneficial end use of waste tires

Computation One dollar (\$1) per tire sold in the county

Exemptions None

Legal Authorization TCA 67-4-1603, TCA 67-4-210

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires

Revenue Description Other Gov't Agencies (generally for planning related activity)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406510	Other Gov't Agencies	\$266,600	\$142,454	\$128,500

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Various
Exemptions	None
Legal Authorization	Various legislation and agreements grant contracts and Nashville Area MPO Membership and Dues Policy

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Planning Commission	30706	Regional Transportation Plan'g	07306130	PLA FHWA PL Funds Reg Match
Planning Commission	30706	Regional Transportation Plan'g	07306180	PLA MPO Contingency
Planning Commission	30706	Regional Transportation Plan'g	07306200	PLA Clarksville MOU HH Survey
Planning Commission	30706	Regional Transportation Plan'g	07306210	PLA SE Area Study FY13-15
Planning Commission	30706	Regional Transportation Plan'g	07306220	PLA Local Match SR 109 Study
Planning Commission	30706	Regional Transportation Plan'g	07306230	PLA*Johnson City MTPO UPWP 15
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev

Revenue Description Revenue related to the Metro Development Housing Agency (MDHA)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406603	MDHA	\$2,557,300	\$688,988	\$923,900

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Memorandum of Understanding agreement
Exemptions	None
Legal Authorization	OMB Circular A-87, Metro Resolution RS2010-1213, Metro Resolution RS2010-1240, Based on Memorandum of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Historical Commission	32211	HIS Historical Comm Grant Fund	11332100	HIS Hist Section 106
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730200	MAYECD UDAG Affordable Housing
Parks	32300	PAR Parks Dept Grant Fund	40782851	PAR SummerEnrichKirkpatrick 12
Parks	32300	PAR Parks Dept Grant Fund	40782852	PAR SummerEnrichSwim 12
Parks	32365	PAR SW MDHA Disaster Recover	40306577	PAR SW MDHA Disaster Recovery
Police	30200	Police Task Force Fund	31322503	POL MDHA Patrol TF Key
Police	30200	Police Task Force Fund	31722300	POL MDHA Records

Revenue Description Transfer from ECC Program

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406605	E911	\$4,900	\$4,900	\$4,900

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Receives \$2,450.00 bi-annually (every 6 months)
Exemptions	None
Legal Authorization	Contract with ECC Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141110	PW GSD Developer Services

Revenue Description Reimbursement for training and educational expenses.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406606	ECD	\$471,300	\$494,836	\$471,300

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Direct reimbursement of expenses

Exemptions None

Legal Authorization Annual contract between Metro & Emergency Communications District

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
ECC Emergency Comm Ce	10101	GSD General	91112010	ECC LeadeApproved by Metro Coun

Revenue Description Local Cost Allocation Plan (LOCAP) Estimate - OMB Circular A-87 Cost Allocation Plan; the LOCAP revenue billings for MTA are collected through object code 406609

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406609	MTA Operations	\$113,700	\$104,225	\$122,700

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Cost Accountant; based on CAFR account structure

Exemptions None

Legal Authorization OMB Circular A-87 and Cost Allocation Plan

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description To fund the operations of the Sports Authority

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406617	Sports Authority	\$832,600	\$23,215,704	\$859,100

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Previous fiscal years revenue
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Debt Service	20283	SPA Stadium Debt Svc 04/13B	90110400	SPA Debt Service Ref Bds 2013B
Debt Service	20283	SPA Stadium Debt Svc 04/13B	90110800	SPA Debt Service Ref Bds 2014
Debt Service	20299	SPA Arena Debt Service 2012B	90110300	SPA DS Arena Refunding 2012B
Debt Service	20300	SPA Stadium Debt Service 2012	90110200	SPA Stadium Debt Service 2012A
Debt Service	20301	SPA Arena Debt Service 2013A	90110500	SPA Arena Debt Service 2013A
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30278	SPA Stadium Insurance Recover	64700400	SPA Stadium Insurance Recovery
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	60008	SPA Sports Authority - CU	64301100	SPA * Sports Authority
Sports Authority	60008	SPA Sports Authority - CU	64302000	SPA * Marketing
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
Sports Authority	60008	SPA Sports Authority - CU	64304000	SPA Non Alloc Financial Trans
Sports Authority	60287	SPA Arena Working Capital	64208000	SPA Arena Working Capital

Revenue Description LOCAP Estimate. OMB Circular A-87 Cost Allocation Plan

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406620	Hospital Authority	\$5,961,500	\$5,961,500	\$5,961,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Annual Review
Exemptions	None
Legal Authorization	OMB Circular A-87 and Cost Allocation Plan

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Local Cost Allocation Plan (LOCAP) Estimate - OMB Circular A-87 Cost Allocation Plan

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406621	Convention Center Authority	\$0	\$426,100	\$441,600

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Indirect costs must be recovered when funding is made available through reimbursement or draw-down processes, in accordance with the terms of each departmental indirect cost rate proposal or cost allocation plan; applicable Federal, State and Local grant
Exemptions	This policy statement does not apply to donations and funds that are collected for a one time purpose or objective and is not considered an operational program of the Metro Government
Legal Authorization	OMB Circular A-87 and Cost Allocation Plan, OMB Policy 1 dated September 26, 2003 - Indirect Cost Planning and Recovery Policy

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description For various services provided

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
406621	Convention Center Authority	\$0	\$120,000	\$0

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Varies depending on service levels

Exemptions None

Legal Authorization Music City Center Complex Public Art Agreement

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Finance	30100	Finance MCC Administration	15701000	FIN Finance MCC Administration

Section H - Commissions and Fees

Revenue Description Fees and Commissions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407200	Court Clerks-Comm & Fees	\$5,938,300	\$11,639,642	\$6,171,900

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Rates designated by statute and state reimbursement schedule
Exemptions	If a party is determined to be indigent, they or their representative may be exempt from certain fees. Also certain government agencies are not charged certain fees.
Legal Authorization	TCA 8-21-401, Metro Ordinances, Metro Council Resolutions

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23102000	CIR Circuit Court Clerk
Circuit Court Clerk	30035	Circuit Court Clerk Fees	23701000	CIR Circuit Court Clerk Fees
Clerk and Master - Chance	10101	GSD General	25100100	CHA Admin
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
Juvenile Court Clerk	10101	GSD General	22101000	JCC Admin

Revenue Description Court Clerks-Computer Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407201	Court Clerks-Computer Fee	\$158,400	\$170,843	\$155,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Four dollars [\$4.00] per warrant, case, state traffic ticket or state citation; Two dollars [\$2.00] for each tax return filed; two dollars [\$2.00] for new business license application
Exemptions	A disposition on case that does not incur court costs or indigence.
Legal Authorization	TCA 8-21-401, TCA 8-21-701, TCA 67-4-715, TCA 67-4-724, TCA 8-21-1001

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog

Revenue Description Commission and fees derived from collections of motor vehicle registrations, business taxes and licenses, marriage licenses, notary commissions, passports, and recording fees.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407300	Elctd Offcls-Comm & Fees	\$7,450,000	\$14,438,020	\$9,000,000

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Duplicate titles [\$7.85], notary name change [\$7.00 each], Non-Tennessee registration [\$4.00 per late], dealer plate [\$2.00 each], decal mailed [\$2.00 each]; plate mailed [\$2.00]; certified copy [\$5.00 each], replacement plate [\$3.00 each]; bond [\$2.00 ea

Exemptions Couples w/counseling pay \$39.50 per license; Several business tax exemptions; Military discharges

Legal Authorization TCA 8-16-106, TCA 8-21-701, TCA 8-21-1001, TCA 55-4-105, TCA 55-4-117, TCA 55-6-101, TCA 55-4-201, TCA 55-6-104, TCA 67-4-411, TCA 67-4-724

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
County Clerk	10101	GSD General	18101000	COU Admin
Register of Deeds	10101	GSD General	09101000	REG Admin
Register of Deeds	30036	Register of Deeds Fees	09703000	REG Register of Deeds Fees

Section I - Charges for Current Services

Revenue Description Fees for Photostat and Microfilm

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407601	Photostat & Microfilm	\$257,000	\$192,981	\$256,800

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Report Fees: 8 ½ x 11 or 8 ½ x 14 Black/White Copies \$0.15 per page 8 ½ x 11 or 8 ½ x 14 Color Copies \$0.15 per page Criminal History \$13.00 Visa letters \$19.00 Solicitation Permits \$20.00
Exemptions	Metropolitan Government departments and agencies; There are no exemptions from this fee if a Library customer wishes to print out something from a public access computer
Legal Authorization	T.C.A. 10-7-503 et seq., TCA 10-7-506(c)1 et seq., Metro Charter 8.0205, MCL 11.11.1203, MCL 2.44.080, BL91-1648, Executive Order No. 35

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Assessor of Property	10101	GSD General	16102000	ASR Assessment
Beer Board	10101	GSD General	34102000	BBD Permit Application Program
Beer Board	10101	GSD General	34102100	BBD Inspection Program
District Attorney	10101	GSD General	19101000	DA Administration
District Attorney	30101	Metro Major Drug Program	19103020	DA Federal Drug Program
Election Commission	10101	GSD General	05100410	ELE Registered Active VoteApprove
Fire	10101	GSD General	32115410	FIR GSD EMS Operations
Fire	18301	USD General	32196210	FIR USD Pub Fire Educ-Com Srvc
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Metropolitan Clerk	10101	GSD General	03101000	MCL Administration
Police	10101	GSD General	31121753	POL Identification
Police	10101	GSD General	31121760	POL Crime Lab
Police	10101	GSD General	31160610	POL ALOB Records Mgmt Servi
Public Library	10101	GSD General	39101010	LIB Administrative Support
Public Library	10101	GSD General	39104011	LIB * Virtual Info Svcs Key
Public Works	10101	GSD General	42145230	PW TL Permitting

Revenue Description Map fees and licenses for data access

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407604	Maps	\$81,500	\$80,766	\$90,600

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Fee ranges from \$10.00 - 70.00 based upon type of map; full license is \$9,100, individual layers vary.
Exemptions	Council members are not required to pay for official business related requests
Legal Authorization	Metro Planning Commission Resolution; Subdivision regulations

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112210	PLA GIS Services and Applicati
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev

Revenue Description CDs of lists and mailing labels of registered voters available for sale to the public

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407605	Voter Registration Lists	\$2,500	\$1,199	\$2,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Set-up fee [\$75.00] maximum established by the State Election Commission
Exemptions	None
Legal Authorization	TCA 2-2-138

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Election Commission	10101	GSD General	05100410	ELE Registered Active VoteApprove

Revenue Description Revenue from sale of recyclables

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407606	Garbage & Junk	\$38,000	\$62,338	\$55,500

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Recyclable revenue based on current market values
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32160210	FIR GSD Facilities Maint
Public Works	10101	GSD General	42142832	PW GSD Traffic Sign & Marking
Public Works	30501	Solid Waste Operations	42804520	PW WM Convenience/Recycle CtAp

Revenue Description Revenue from sale of recyclables

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407606	Recycled Material	\$500	\$370,380	\$90,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Recycling revenue based on current market values for paper, cardboard, aluminum, tin, plastic, and carpet pad; less any vendor fees and applicable floor and ceiling rates
Exemptions	None
Legal Authorization	Ammended contract with Waste Management; MOU with Universal Refining

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	51113	Facilities Maint & Security	10511091	GSR BOSS Support Services
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510030	OFM Heavy Veh/Equip RepaiApprov
General Services	51154	Office of Fleet Management	10510050	OFM Ground Veh/Equip RepaiAppro
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Parks	10101	GSD General	40101210	PAR Grass Mowing Sessions
Public Works	30501	Solid Waste Operations	42804200	PW WM Downtown Bus Recycling
Public Works	30501	Solid Waste Operations	42804300	PW WM Curbside Recycling
Public Works	30501	Solid Waste Operations	42804510	PW WM Drop Off Recycle CenteApp
Public Works	30501	Solid Waste Operations	42804520	PW WM Convenience/Recycle CtAp
Public Works	30501	Solid Waste Operations	42804800	PW WM Household Hazardous Wast

Revenue Description Sale of Publications

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407609	Code Books	\$100	\$77	\$100

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fees start at \$2.00
Exemptions	Council members are not required for official business related requests
Legal Authorization	MPC Resolution

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

Revenue Description Miscellaneous income including copy charges and computer lists of contractors

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407613	Build Permit Data	\$300	\$10	\$100

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Flat fee per requested list (\$100 per list) and per page coping charge
Exemptions	None
Legal Authorization	BL96-555

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120300	COD * Building Safety
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Videotape fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407619	Video	\$7,500	\$7,281	\$9,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Percentage of DVD sale
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
State Trial Courts	10101	GSD General	28101000	STC Administration

Revenue Description Birth certificates fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407627	Certificates-Birth	\$175,000	\$197,785	\$175,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Birth Certificates; short form [\$8.00], long form [\$15.00] and additional copy [\$5.00]
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1, Metro Council Resolution RS2002-1048

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38160610	HEA ALOB Records Mgmt Services

Revenue Description Death certificate fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407627	Certificates-Death	\$676,700	\$646,303	\$676,700

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Seven dollars [\$7.00] per death certificate
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1, Metro Council Resolution RS2002-1048

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38160610	HEA ALOB Records Mgmt Services

Revenue Description Fees are collected for photocopies of medical records requested by physicians and legal offices

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407651	Medical Reports	\$10,000	\$1,289	\$10,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Ten dollars [\$10.00] for the first 10 pages; twenty five cents [\$0.25] for each page
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1, Metro Council Resolution RS2002-1048

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38160610	HEA ALOB Records Mgmt Services

Revenue Description Concessions fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407654	Concessions	\$38,700	\$759,083	\$149,700

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Rates based on approved Metro-wide contracts, or approved by Parks Board
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005; Metro-wide contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40104110	PAR Comm Ctr Drop-in Activitie
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApprove
Parks	10101	GSD General	40150310	PAR Two RiveApproved by Metro C
Parks	10101	GSD General	40150410	PAR Shelby Park Golf CouApproved
Parks	10101	GSD General	40150510	PAR Warner Golf CouApproved by
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by
Parks	10101	GSD General	40150810	PAR Parthenon
Parks	10101	GSD General	40150910	PAR Wave Country
Parks	10101	GSD General	40151010	PAR Sportsplex
Parks	10101	GSD General	40151110	PAR Tennis
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30287	SPA Stadium Improv 15 Revenu	64730300	SPA Stadium Improv 15 Revenue

Revenue Description Goods sold at revenue producing facilities

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407655	Re-sale Inventory	\$1,363,500	\$1,640,150	\$1,368,500

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Varies based on merchandise sales
Exemptions	Only for Retail Sales portions of programs
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005; MCL 10-20-120, MCL 10-20-160

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106110	PAR Arts/History Classes
Parks	10101	GSD General	40150810	PAR Parthenon
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection

Revenue Description Collected from course fees, gift certificate purchases, and supply purchases including books.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407700	Community Educ Fees	\$65,000	\$118,544	\$89,000

General Information

Use of Revenue	Funds are deposited into the General Fund for general government activities.
Computation	Course fees are set by Executive Director, instructors, and partners based on time, subject, etc. Supply fees are set based on market price and any shipping fees. Gift certificates can be purchased at any amount (this is approximately 1% of revenue).
Exemptions	Fifty percent discount on course fees for instructors and staff. Some discounts are also occasionally given for memberships to specific programs and for specific classes (i.e. MNPS employees received a 40% discount for language classes).
Legal Authorization	Metro Nashville Government

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	10101	GSD General	70101000	CEC Community Education Admin
Community Education Co	10101	GSD General	70101100	CEC Cohn Adult Community Ed

Revenue Description Appeal filing fees for board; contractors' licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407701	Building Appeals	\$20,000	\$13,500	\$20,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Flat fee [\$50.00] per building appeal
Exemptions	None
Legal Authorization	BL98-1445, BL2009-624

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ

Revenue Description Appeal fees for Electrical Examiners and Appeals Board; electrical examination and licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407701	Electrical Appeals	\$93,000	\$100,822	\$93,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Flat fee [\$75.00] per electrical appeal filing; electrical contractor annual license renewal fees

Exemptions None

Legal Authorization MCL 14-1-27, MCL 14-1-69, BL91-1526, BL91-1558, BL2009-642

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ

Revenue Description Appeal filing fees for board; gas and mechanical examination, licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407701	Mech/Gas Appeals	\$59,000	\$59,046	\$59,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Flat fee [\$50.00] per gas and mechanical appeal filing; gas and mechanical contractor annual renewal license fees

Exemptions None

Legal Authorization MCL 19-1-99, MCL 19-1-31, BL90-1253, BL91-1527, BL2009-642

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ

Revenue Description Appeal filing fees for board; plumbing examination and licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407701	Plumbing Appeals	\$59,000	\$60,072	\$59,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Flat fee [\$75.00] per plumbing appeal filing fee; plumbing contractor annual license renewal fees
Exemptions	None
Legal Authorization	MCL 33-1-26, MCL 33-1-69, BL91-1529, BL94-1226, BL2009-642

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ

Revenue Description Zoning appeal fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407701	Zoning Appeals	\$55,000	\$30,882	\$55,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fee amount multiplied by the number of appeals
Exemptions	None
Legal Authorization	BL2001-585

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Plan examination fees for code compliance of plans, specifications, drawings, etc.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407707	Plans Examination	\$1,690,000	\$1,883,610	\$1,608,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Various unit costs of measure multiplied by unit costs for full cost recovery of services
Exemptions	None
Legal Authorization	BL2004-175, BL2009-624

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120100	COD * Construction/Land Use
Codes Administration	10101	GSD General	33120110	COD Const'n/Land Use Key Produ
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Zoning Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407708	Zone Change	\$1,005,500	\$1,159,370	\$1,271,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fees vary on type of request
Exemptions	Council members are not required to pay for official business related requests
Legal Authorization	MCL 17, Metro Council Resolution

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

Revenue Description Direct and indirect costs recovered for repairs, alterations, or improvements for removal or demolition of property

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407709	Code Enforcement	\$75,000	\$93,336	\$75,000

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Actual costs of liens and associated costs (advertising, title research, interest, attorney fees) associated with each individual lien.

Exemptions None

Legal Authorization BL93-882, BL2004-253, BL2001-585, BL2004-175

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120200	COD * Better Neighborhoods
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections
Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects

Revenue Description Planned Urban Development (PUD) Application Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407711	Plnnd Unit Dev Review	\$225,100	\$332,025	\$285,900

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Flat Fee \$1,975

Exemptions Council members are not required to pay for official business related requests

Legal Authorization Metro Council Resolution, Subdivision Regulations

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

Revenue Description Parent Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407712	Day Care Service	\$169,500	\$208,185	\$188,200

General Information

Use of Revenue	Revenue funds Metropolitan Action Commission activities
Computation	Participants pay on a sliding scale established by the Metro Social Services Board.
Exemptions	None
Legal Authorization	Fee for service

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care

Revenue Description Fees paid for operating in Foreign Trade Zone (FTZ) 78 (Nashville Air Cargo Link)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407713	Foreign Trade Zone	\$0	\$22,000	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Dell and Nissan each pay Metro \$1,833.33 per month
Exemptions	None
Legal Authorization	FTZ agreements between Metro, Dell, and Nissan

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description Reimbursement for costs related to satellite city elections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407714	Small City Election	\$0	\$15,856	\$31,800

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Election Commission's actual costs plus indirect costs are charged to satellite cities.
Exemptions	None
Legal Authorization	TCA 2-12-109(b)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Election Commission	10101	GSD General	05100410	ELE Election Comm Operating

Revenue Description Fee for registration as a lobbyist of executive and/or legislative branches of Metropolitan Government

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407718	Lobbyist Registration	\$7,500	\$11,750	\$9,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50.00 per registration
Exemptions	(1) A public official performing the duties of his office; (2) A person acting in a representative capacity on behalf of a client appearing before an official in the executive branch for purposes specifically set forth in law; (3) An editor or working member of the press.
Legal Authorization	MCL 2.196.040, BL1991-1484, BL2010-821

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Metropolitan Clerk	10101	GSD General	03101000	MCL Administration

Revenue Description Reimbursement for conducting background checks for TN handgun carry permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407719	Background Check	\$5,000	\$4,749	\$10,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$10 per background check

Exemptions None

Legal Authorization TCA 39-17-1351

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	10101	GSD General	31121252	POL Training PeApproved by Metro
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

Revenue Description Revenue generated from supervision fees associated with Day Reporting Center (DRC)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407721	Supervision Fees	\$130,000	\$210,983	\$130,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Rate per service provided.

Exemptions None

Legal Authorization BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

Revenue Description Special FHA or VA inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407724	FHA-VA Inspection	\$300	\$6	\$100

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$100.00 per inspection
Exemptions	None
Legal Authorization	MCL 16.24.150(b)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections

Revenue Description Fees charged to offenders who are eligible for pretrial program and released until court date.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407725	Pre-Trial Release Service	\$75,000	\$97,553	\$75,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rate charged to each offender.
Exemptions	None
Legal Authorization	BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122310	SHE CJC Booking&Releasing Key
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

Revenue Description Subdivision Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407728	Subdivision Review Fee	\$311,200	\$413,860	\$395,200

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Flat fee [\$2,100.00] for Final Plat [\$285.00] per each Performance Bond application
Exemptions	Council members are not required to pay for official business related requests
Legal Authorization	Metro Planning Commission Resolution

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

Revenue Description Police Secondary Employment Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407730	Police Secondary Employ	\$3,538,300	\$3,464,410	\$4,045,300

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Annual rate calculation based on sworn salary, benefits, and other cost in coordination with Metro Finance, Legal, General Services, Human Resources and Insurance
Exemptions	None
Legal Authorization	MCL 2.44.210

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	10101	GSD General	31160320	POL Secondary Employment Unit

Revenue Description Revenues include payment of fees by individuals for clinic services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407731	Primary Clinic Fee Individua	\$207,000	\$123,377	\$124,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Sliding scale fee with [\$10.00] minimum
Exemptions	Patient does not have sufficient funds, patient is billed for services only
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	10101	GSD General	38151051	HEA Oral Health Svcs
Health	10101	GSD General	38151121	HEA Turberculosis Elimination
Health	10101	GSD General	38151131	HEA STD/HIV Prevent&Interventn

Revenue Description Fees are collected in the clinic for patient services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407732	Prmry Clnc-Insurance	\$11,000	\$3,936	\$11,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fees are set by Board of Health by Authority of Metro Charter, based on approved rate with insurance company
Exemptions	Patient does not have sufficient funds, patient is billed for services only
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	10101	GSD General	38151036	HEA Home Visiting
Health	10101	GSD General	38151046	HEA Children Special Services
Health	10101	GSD General	38151121	HEA Turberculosis Elimination
Health	10101	GSD General	38151131	HEA STD/HIV Prevent&Interventn

Revenue Description Contract with SysTech Corporation

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407733	Vehicle Emission Test	\$1,900,000	\$2,102,758	\$2,000,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	SysTech Corporation contract; amount [\$21,000] from fleet testing and permits to fleet tester; SysTech collects fee [\$9.00] for each vehicle; Davidson County Clerk rate [\$1.50], Metro Health Department rate [\$2.00] and SysTech rate [\$5.50]
Exemptions	Vehicle does not pass emission test
Legal Authorization	Metro Board of Health, Metro Council Resolution RS2001-716

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151201	HEA Air Quality
Health	10101	GSD General	38151203	HEA Air Pollution

Revenue Description Warrants-Revenue is collected based on adjudication of cases where the suspect is found guilty. T.C.A. 8-21--901(a) (2) (C). Each year the amount changes due to arrest (less/more) and increase changes in the amount paid per mile.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407736	Police Investigation Fee	\$3,000	\$4,126	\$3,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Based on adjudication of cases where the suspect is found guilty.
Exemptions	None
Legal Authorization	TCA 8-21-901(a)(2)(C)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	10101	GSD General	31122201	POL Warrants Key

Revenue Description State reimbursement for campground inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407737	State Inspection-Campground	\$0	\$2,390	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Reimbursement from state at 95% of fees collected based on Number rooms in establishment
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description Reimbursement from State for hotel and motel inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407737	State Inspection-Hotel/Motel	\$0	\$33,818	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Reimbursement from state at 95-percent of fees collected; based on number of rooms in establishment
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description State reimbursement for pool inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407737	State Inspection-Pools	\$0	\$268,090	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	State reimbursement at 95-percent of fees collected; based on rate [\$340.00] per pool
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description Prescription Co-Pay

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407739	BTC Prescription Co-Pymts	\$15,000	\$62,938	\$15,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Board of Health by Authority of Metro Charter
Exemptions	Everyone is expected to pay co-pay for prescriptions
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151173	HEA Bridges to Care Pharmacy

Revenue Description State Reimbursement

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407740	State Inspection-Summer Food	\$6,600	\$6,565	\$6,600

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Allocated by Tennessee Department of Health.

Exemptions None

Legal Authorization Metro Board of Health, RS2004-261

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151211	HEA Food Protect Svcs
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn

Revenue Description On street parking revenue from Metro parking meters and garages

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407743	Parking	\$6,280,500	\$7,135,105	\$6,530,200

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Downtown Partnership collects [\$1.00] per half-hour with a daily max [\$6.00] at the Library Garage; special event rate of \$4.00; Courthouse Garage rate [\$2.00] per half-hour with a daily max [\$12.00]; special event rate [\$4.00 to \$15.00]
Exemptions	From 6 p.m. to 8 a.m. Monday through Saturday and all day Sunday. Also, ten Metro recognized holidays.
Legal Authorization	MCL 11.907, BL2001-73, BL2002-1246, Downtown Partnership Contract for Off-Street parking, Rates set by Traffic and Parking Commission

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141410	PW GSD Park Spaces Off Street
Public Works	10101	GSD General	42141420	PW GSD Park Spaces On Street
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	31281	*SPA Pub Imp Stadium Revenue	64202000	SPA * Stadium Revenue
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue

Revenue Description Request to amend the official street and alley map of Metro.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407744	St & Alley Map Amend	\$15,000	\$17,000	\$15,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$300 per request

Exemptions Fees waived upon councilmember legislative request.

Legal Authorization MCL 13.08.010, BL93-505, BL2004-262, BL2004-300

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141310	PW GSD Right of Way Permits

Revenue Description Fees are collected in the Metro Public Health Centers for family planning services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407746	Family Planning Fees	\$30,000	\$42,422	\$30,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Board of Health by Authority of Metro Charter; sliding scale fee [\$10.00] minimum; revenue is based on anticipated number of visits and historical data

Exemptions Patient does not have sufficient funds, patient is billed for services

Legal Authorization Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	10101	GSD General	38151034	HEA Family Planning Clinic Fee

Revenue Description Revenues received for various permits, i.e. pyro permits, liquid propane gas permits, tent permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407747	Fire Protection	\$60,000	\$52,875	\$63,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$25.00 per tent, \$75.00 per inspection, \$175.00 per pyro permit

Exemptions None

Legal Authorization MCL 10.64.010, International Fire Code Chapter 24

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	18301	USD General	32196210	FIR USD Pub Fire Educ-Com Srvc

Revenue Description Special police commission fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407749	Spec Police Commiss'n	\$15,400	\$14,325	\$15,400

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$55 per application

Exemptions Ordinance 093-617 states that the chief of police may waive any fee for any portion of the issuance process which may have been previously completed by the applicant.

Legal Authorization TCA 62-35-101, TCA 62-35-131, TCA 39-17-1315, Metro Charter Section 8.205, MCL 2.44.090

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	10101	GSD General	31121252	POL Training PeApproved by Metro

Revenue Description House Mover Escort Service

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407754	House Mover Escort Srv	\$500	\$0	\$500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Fee is based on 3 hour minimum calculated rate of employee salary/fringe/overhead.
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42142710	PW GSD Traffic Signal Maint

Revenue Description Towing and demolition fees of abandoned vehicles

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407755	Abandon Vehicle	\$300	\$1,750	\$1,200

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	\$35.00 per abandoned vehicle removed removed
Exemptions	Public Works - Solid Waste trucks and Metro contractor trucks
Legal Authorization	BL1993-620, BL2002-1071, BL2002-1128

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120200	COD * Better Neighborhoods
Codes Administration	10101	GSD General	33120210	COD Better N'hoods Key Product

Revenue Description Construction and Demolition disposal tipping fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407755	Land Fill Dumping	\$1,350,000	\$2,272,576	\$1,800,000

General Information

Use of Revenue	Revenue funds solid waste operations
Computation	\$1.00 per cubic yard unless facility recycles 50% of material received in which case the fee is \$0.50 per cubic yard.
Exemptions	Public Works - Solid Waste trucks and Metro contractor trucks
Legal Authorization	MCL 10.20.360, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection

Revenue Description Quarterly payments from Metro Development Housing Agency (MDHA)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407755	Wste Collect&Dispose	\$310,000	\$295,159	\$310,000

General Information

Use of Revenue	Revenue supports activities of the Solid Waste Special Revenue Fund
Computation	\$62,500 per quarter
Exemptions	Public Works - Solid Waste trucks and Metro contractor trucks
Legal Authorization	Memorandum of Understanding between Metro Public Works and Metro Development and Housing Agency dated 7/30/07, revised in FY 2012

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803500	PW WM Front Loader Coll

Revenue Description Fee to enter recycling convenience center to dump

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407755	Wste Collect&Dispose	\$410,000	\$436,439	\$420,000

General Information

Use of Revenue	Revenue supports activities of the Solid Waste Special Revenue Fund
Computation	3 items free, small pickup \$6 / load, large pickup \$12 / load, small trailer \$6 /load, large trailer \$12 / load, tires on rims \$4 / tire.
Exemptions	Public Works - Solid Waste trucks and Metro contractor trucks
Legal Authorization	MCL 10.20.365, BL2010-817

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42804520	PW WM Convenience/Recycle CtAp

Revenue Description Fee to enter Compost Facility

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407755	Wste Collect&Dispose	\$0	\$84,964	\$0

General Information

Use of Revenue	Revenue supports activities of the Solid Waste Special Revenue Fund
Computation	Fee \$0.012 per pound, \$2 minimum.
Exemptions	Public Works - Solid Waste trucks and Metro contractor trucks
Legal Authorization	MCL 10.20.330, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42804710	PW WM Compost Program

Revenue Description Fee for back door garbage pickup.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407756	Back Door Garbage	\$59,000	\$59,332	\$2,563,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$23/month per household
Exemptions	Age 65 or older prior to 2010, disabled with medical note
Legal Authorization	MCL 10.20.220, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	18301	USD General	42197110	PW USD Administration

Revenue Description Vehicle & Container Registration Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407757	Refuse Hndlr Inspection	\$257,000	\$166,267	\$250,000

General Information

Use of Revenue	Revenue funds solid waste operations
Computation	\$50 per year/vehicle (3-yards) used to haul garbage, rubbish, chipper residue, wood waste, yard waste, or industrial waste & \$10 per each roll off container.
Exemptions	Metro Public Works Vehicles
Legal Authorization	MCL 10.20.100, BL8-22-2010, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection

Revenue Description Fee assessed per ton for the disposal of solid waste generated within Davidson County.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407758	Disposal Fee	\$2,650,000	\$2,922,026	\$2,500,000

General Information

Use of Revenue	Revenue supports activities of the Solid Waste Special Revenue Fund
Computation	\$6 per ton
Exemptions	Public Works - Solid Waste trucks and Metro contractor trucks
Legal Authorization	MCL 10.20.360(A), Metro Council Resolution RS2008-350, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection

Revenue Description Environmental loan letters issued

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407759	Engineering Fee-Environ Fine	\$6,000	\$7,600	\$6,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Environmental loan letters times rate [\$200.00]
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga

Revenue Description Number of conventional systems designed

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407759	Engineering Fee-Plan Design	\$17,000	\$35,050	\$17,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Conventional systems designed times rate [\$450.00]
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga

Revenue Description Review fee for the construction of public swimming pools

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407759	Engineering Fee-Pool Pln Rev	\$0	\$8,800	\$3,500

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$250 fee per pool
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga

Revenue Description Residential Permit Parking

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407763	Residential Permit Parking	\$2,600	\$3,215	\$3,900

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$10 per year per permit
Exemptions	Guest Passes and residents over 65 years old
Legal Authorization	MCL 12.42.080

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141420	PW GSD Park Spaces On Street

Revenue Description Loading Zone Permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407764	Loading Zone Permits	\$9,000	\$52,305	\$6,600

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50 per space per year
Exemptions	Charitable and Non-Profit Organizations
Legal Authorization	MCL 12.48.020

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141420	PW GSD Park Spaces On Street

Revenue Description Valet Parking Permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407765	Valet Parking Permits	\$3,200	\$1,850	\$3,800

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$100 annual fee plus any lost revenue from parking meters
Exemptions	None
Legal Authorization	BL2001-723, BL2002-1246, Rates set by Traffic and Parking Commission

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141420	PW GSD Park Spaces On Street

Revenue Description Community Plan Amendment Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407769	Comm Plan Amend Fees	\$37,000	\$22,000	\$46,700

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Indirect cost allocation method
Exemptions	Metro Planning Commission (MPC) is exempt from paying the fee when sponsoring a Plan Amendment
Legal Authorization	Metropolitan Planning Commission

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07111850	PLA Planning Policy and Design

Revenue Description This is revenue received from private pay and commercial insurance companies

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407772	EMSM-Emergency Ambulance	\$0	\$1,065	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$650 base rate and \$13.00 per loaded mile

Exemptions None

Legal Authorization TCA 7-61-102

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32114210	FIR GSD EMS Support
Fire	10101	GSD General	32115410	FIR GSD EMS Operations

Revenue Description Accounts receivables collected by Robinson Reagan and Young (RRY); revenues from ASCI are recorded under object account 407777; only new accounts will be sent to ACSI and RRY will continue to work previous claims

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407773	RRY EMS EMSM Collections	\$0	\$95,511	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$650 base rate and \$13.00 per loaded mile

Exemptions None

Legal Authorization TCA 7-61-102

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32115410	FIR GSD EMS Operations

Revenue Description Free parking permits for green and energy efficient cars

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407774	Green Permit Fees	\$1,000	\$590	\$800

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Ten dollar [\$10.00] annual permit fee

Exemptions None

Legal Authorization MCL 12.44, BL 2010-734

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141420	PW GSD Park Spaces On Street

Revenue Description Board fee collected

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407775	Boarding Fees-Animal Educ/Welfare	\$5,000	\$1,782	\$5,000

General Information

Use of Revenue Revenue funds animal education and welfare

Computation Three dollar [\$3.00] portion of \$18.00 daily board fee at Animal Control

Exemptions None

Legal Authorization BL2009-382

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare

Revenue Description Residential customers charged for excess trash collected for exceeding more than 2 carts per residence

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407776	Disposal Srvs-Excess Carts	\$17,000	\$6,899	\$6,500

General Information

Use of Revenue Revenue is used to provide governmental services

Computation \$75 per year for excess trash over 2 carts. Proposed new \$156 per cart per year x 109 carts.

Exemptions None

Legal Authorization MCL 10.20.200, Solid Waste Policy SW 1-2.C

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection

Revenue Description Revenue derived from accounts receivables that were collected by ACSI, the new collections vendor

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407777	ACSI EMS EMSM Collections	\$178,500	\$378,945	\$178,500

General Information

Use of Revenue Revenue is used to fund general government operations

Computation \$650 based rate and \$13.00 per loaded mile.

Exemptions None

Legal Authorization T.C.A. 7-61-102

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32115410	FIR GSD EMS Operations

Revenue Description General Services support for various Metro operations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407778	Gen Services Support	\$755,700	\$782,467	\$997,400

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Various computation methods depending on rate models
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	10101	GSD General	10103200	GSR SEC Employee & Prop Sec
General Services	10101	GSD General	10103210	GSR BOSS Support Services
General Services	10101	GSD General	10103220	GSR BOSS Building Services
General Services	10101	GSD General	10103230	GSR BOSS Utilities
General Services	10101	GSD General	10104100	GSR Mail Services

Revenue Description Revenue collected from private pay and commercial insurance companies

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407779	MARS-Emergency Ambulance	\$5,921,000	\$9,240,183	\$5,921,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$650 based rate and \$13.00 per loaded mile.
Exemptions	None
Legal Authorization	T.C.A. 7-61-102; BL2003-114; BL2007-1444

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32115410	FIR GSD EMS Operations

Revenue Description Commission from owner of non Metro-owned telephones in juvenile detention facility

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407782	Telephone-Non Metro	\$4,200	\$8,008	\$5,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	35% commission of total monthly phone usage revenue as computed by owner of phones AmTel /ATN, Inc.
Exemptions	None
Legal Authorization	Contract with current juvenile detention center operator provides for any commission profits from detainee phone usage to be assigned to Metro.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Juvenile Court	10101	GSD General	26111910	JUV Juv Detention Key

Revenue Description Adoption - Pound Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407783	Impound/Boarding Fees	\$138,000	\$58,667	\$50,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$90 adoption fee; \$25-\$75 spay/neuter fee; \$18 boarding fee; \$50 impound fee
Exemptions	None
Legal Authorization	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151222	HEA Animal Services All Other

Revenue Description Revenues associated with summons that are served to the general public

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407788	Serve Summons Cost	\$1,300,000	\$1,741,711	\$1,700,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Rate per summons served.

Exemptions None

Legal Authorization BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30125210	SHE Warrants Key

Revenue Description Fees for processing inmates into DCSO jails.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407789	Inmate Processing Fees	\$160,000	\$123,535	\$100,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Rate charged per each offender.

Exemptions None

Legal Authorization BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

Revenue Description Inmate medical visit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407790	Medical Co-Pay	\$21,000	\$24,608	\$21,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Actual cost per individual case
Exemptions	None
Legal Authorization	BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

Revenue Description Inmate reimbursement

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407791	Inmate Board	\$35,000	\$12,923	\$35,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rate per day offender is working while in work release program
Exemptions	None
Legal Authorization	BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122810	SHE CDC-M Programs Key
Sheriff	10101	GSD General	30122910	SHE CDC-M Offend Mgmt Key
Sheriff	10101	GSD General	30123610	SHE CDC-F Offender Mgmt Key

Revenue Description Revenue associated with the serving of summons outside the Davidson County area

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407793	Out of County Processing Fee	\$450,000	\$526,415	\$450,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Various jurisdictions and courts determine actual costs.
Exemptions	None
Legal Authorization	BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30125210	SHE Warrants Key

Revenue Description This is revenue received for Fire Watch services at special events.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407796	Fire Watch Fees	\$50,000	\$56,600	\$50,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$50.00 per event.
Exemptions	None
Legal Authorization	MCL 10.64.010

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	18301	USD General	32196210	FIR USD Pub Fire Educ-Com Srvc

Revenue Description Landlord registration fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407797	Landlord Registration Fees	\$64,000	\$64,600	\$64,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	\$10.00 per every landlord owning rental property in Nashville/Davidson County
Exemptions	None
Legal Authorization	TCA 66-28-1, TCA 66-28-107

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120210	COD Better N'hoods Key Product

Revenue Description Revenue from admissions and reservations at the Regional Community Centers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407801	Admissions - Community Center	\$387,700	\$342,277	\$467,600

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Reservations and admissions per rates approved by the Parks Board
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104110	PAR Comm Ctr Drop-in Activitie
Parks	10101	GSD General	40104110	PAR Comm Ctr Drop-in Activitie

Revenue Description Parthenon Admissions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407801	Admissions- Parthenon	\$1,110,000	\$1,494,273	\$1,400,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Admissions per rates approved by the Park Board
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150810	PAR Parthenon

Revenue Description Memberships and admission to Centennial Sportsplex

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407801	Admissions-Sportsplex	\$762,000	\$883,463	\$800,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Admissions per rate approved by the Park Board
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40104310	PAR Organized Sports Leagues
Parks	10101	GSD General	40151010	PAR Sportsplex

Revenue Description Memberships and admission to Wave Country

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407801	Admissions-Wave Pool	\$400,000	\$366,380	\$400,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Admissions per rate approved by the Park Board
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40150910	PAR Wave Country

Revenue Description League Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407801	Adm-Sportsplex Org Leagues	\$340,000	\$391,292	\$340,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	League participation per rate approved by the Parks Board
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40151010	PAR Sportsplex

Revenue Description Facility and locker rentals at Wave Country

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407801	Rentals	\$770,000	\$1,021,387	\$800,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rate approved by the Parks Board for rentals at Wave Country
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150910	PAR Wave Country
Parks	10101	GSD General	40151010	PAR Sportsplex

Revenue Description Registration fees for league activities

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407803	Athletic Fees	\$30,000	\$34,965	\$30,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Registration per rates approved by the Parks Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104310	PAR Organized Sports Leagues

Revenue Description Admissions to Driving Range

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407803	Driving Range Fees	\$300,000	\$284,183	\$270,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Admissions per rate approved by the Park Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApprove
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by

Revenue Description Per-use charges for members and per-head tournament charges

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407803	Golf Surcharge Fee	\$0	\$285,863	\$0

General Information

Use of Revenue	Revenue is used to provide governmental services
Computation	Rates set by Parks Board
Exemptions	None
Legal Authorization	Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	40440	Parks Non-Bond Funded CapPro	40421040	PAR Golf Improvement

Revenue Description General admission at Golf Courses

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407803	Green Fees	\$3,140,000	\$2,903,654	\$2,945,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Admissions per rate approved by the Park Board

Exemptions None

Legal Authorization Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40102110	PAR * Golf Green Fees
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApprove
Parks	10101	GSD General	40150310	PAR Two RiveApproved by Metro C
Parks	10101	GSD General	40150410	PAR Shelby Park Golf CouApproved
Parks	10101	GSD General	40150510	PAR Warner Golf CouApproved by
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by
Parks	10101	GSD General	40150710	PAR Vinny Links Golf CouApproved

Revenue Description Rentals at Golf Courses

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407803	Rentals	\$936,000	\$1,019,505	\$1,020,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rentals per rates approved by the Parks Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApprove
Parks	10101	GSD General	40150310	PAR Two RiveApproved by Metro C
Parks	10101	GSD General	40150410	PAR Shelby Park Golf CouApproved
Parks	10101	GSD General	40150510	PAR Warner Golf CouApproved by
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by
Parks	10101	GSD General	40150710	PAR Vinny Links Golf CouApproved

Revenue Description Golf Cart Rental Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407803	Rentals	\$450,000	\$256,574	\$450,000

General Information

Use of Revenue	Paymet to golf cart vendor at 27.4%, remaining revenue returned to General Fund for general government activities
Computation	Golf cart rental fee approved by Park Board
Exemptions	None
Legal Authorization	Metro Charter, Article 11, Chapter 10, Sections11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	30802	Parks Resale Inventory	40700900	PAR Golf Cart Rentals

Revenue Description Tennis court bookings

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407803	Tennis Fees	\$230,000	\$76,208	\$230,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Bookings per rate approved by the Parks Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40151010	PAR Sportsplex
Parks	10101	GSD General	40151110	PAR Tennis

Revenue Description Sportsplex Membership Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407806	Membership Fees	\$0	\$136	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rates set by Parks Board
Exemptions	None
Legal Authorization	Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40151010	PAR Sportsplex

Revenue Description Fees paid for classes facilitated by guest instructors at the Centennial Arts and Activity Center and the Centennial Arts Center

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407807	Workshop Fees-Class	\$100,000	\$196,377	\$170,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Participation rates approved by the Park Board

Exemptions None

Legal Authorization Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106240	PAR InstructoApproved by Metro Co

Revenue Description Fees paid for classes facilitated by guest instructors of the Special Services Division

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407807	Workshop Fees-Class	\$374,500	\$270,262	\$350,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Participation rates approved by the Park Board

Exemptions None

Legal Authorization Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106240	PAR InstructoApproved by Metro Co

Revenue Description Cultural Arts class fees; staff instructors

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407807	Workshop Fees-Class	\$36,000	\$0	\$25,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Participation rates approved by the Park Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106110	PAR Arts/History Classes

Revenue Description CAC Building Rental

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-Centennial ArtCtr	\$0	\$7,378	\$8,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rates set by Parks Board
Exemptions	None
Legal Authorization	Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104415	PAR After Hours Special Events

Revenue Description Fees for use of Performing Arts Studio

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-CPAS	\$0	\$505	\$0

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rates set by Parks Board
Exemptions	None
Legal Authorization	Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106110	PAR Arts/History Classes

Revenue Description Dockage Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-Dock	\$25,000	\$22,151	\$25,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rates established by the Nashville Public Library Board. Fees vary for For-profit, Non-Profit and government entities that use the spaces.
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits

Revenue Description Activities associated with horses at Peeler and Warner Parks including stabling, trail-riding, shows, training, and burial

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-Horse Stable	\$0	\$504	\$300

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Permits issued per rate approved by the Parks Board; the Board waives fees for primary users

Exemptions None

Legal Authorization Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits

Revenue Description Fees for use of Looby Center

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-Looby Center	\$0	\$1,120	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Rates set by Parks Board

Exemptions None

Legal Authorization Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106110	PAR Arts/History Classes

Revenue Description Reservation of park green-space

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-Open Park	\$278,700	\$330,924	\$300,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Reservations per rates approved by the Parks Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40106110	PAR Arts/History Classes

Revenue Description Picnic shelter reservations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-Picnic Area	\$100,000	\$119,626	\$110,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Reservations per rates approved by Parks Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits

Revenue Description Reservations for softball fields

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407808	Facility Use-Softball Field	\$200,000	\$211,627	\$200,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Reservations per rates approved by the Parks Board
Exemptions	None
Legal Authorization	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits

Revenue Description Fines and Fees collected from Library customers.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407815	Library Fees	\$305,000	\$274,951	\$87,200

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rates established by the Nashville Public Library Board; fines and fees vary; for example, rate [\$0.10] per day, multiplied by number of adult books, maximum rate [\$4.00]; out of county library card fee is fifty dollars [\$50.00] annually
Exemptions	Exemptions vary according to the fees.
Legal Authorization	MCL 11.11.1203, MCL 11.11.1204

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Library	10101	GSD General	39101010	LIB Administrative Support
Public Library	10101	GSD General	39101070	LIB Special Collections
Public Library	10101	GSD General	39103401	LIB Archives
Public Library	10101	GSD General	39104021	LIB * Local History Key
Public Library	10101	GSD General	39104041	LIB * Lib Check Out Key

Revenue Description Legal services and advertisement of back tax sales

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407901	Legal Services	\$50,000	\$29,209	\$50,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Market based fee based on benchmarking 8 tax sales average cost \$5,000 plus 3-4 constructive process publications costing approximately \$10,000.

Exemptions None

Legal Authorization TCA 67-5-2405, TCA 67-5-2410, TCA 67-5-2411, TCA 67-5-2501, TCA 67-5-2502

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	10101	GSD General	06110310	LAW Lit/Admin Hear All Service

Revenue Description Facility Use, facility maintenance, and security fees due to use of specific facilities.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
407910	Staff Services	\$577,500	\$839,983	\$713,700

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Reservation rates approved by the Park Board

Exemptions None

Legal Authorization Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005; and through Memorandums of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104415	PAR After Hours Special Events
Parks	10101	GSD General	40104415	PAR After HouApproved by Metro C
Parks	30801	Parks Special Projects	40782200	PAR After-HouApproved by Metro C
Parks	30801	Parks Special Projects	40782400	PAR NAZA AfteApproved by Metro C

Section J - Compensation from Property

Revenue Description Gain(Loss) Fixed Assets

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408602	Gain(Loss) Fixed Assets	\$0	(\$37,980,844)	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Result of financial activity
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	90241	GSD General Fixed Assets	01700300	ADM General Fixed Assets
Administrative	95242	MNPS General Fixed Assets	01705000	MNPS General Fixed Assets
Convention Center	60162	*Nashville Convention Center	63505300	FIN CON * Admin / Finance
General Services	51153	*Radio Shop	10503100	GSR * Radio Shop Admin
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Information Technology S	51137	Information Technology Service	14521101	ITS Enterprise Server&Storage
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	47335	W&S Extension & Replacement	65572130	W&S Ext & Replace Capital

Revenue Description Gain(Loss) Equip/Other

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408603	Gain(Loss) Equip/Other	\$0	(\$565,016)	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Result of financial activity
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
General Services	51153	Radio Shop	10511031	GSR Radio System Field Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Information Technology S	51137	Information Technology Service	14521123	ITS Public Safety Radio System
Mayor's Office	10101	GSD General	04103010	MAY OEM Administration
Metro Action Commission	31502	MAC Headstart Grant	75302140	MAC Head Start
Office of Emergency Man	10101	GSD General	49101000	OEM Administration
Parks	10101	GSD General	40101110	PAR Design/Construction Projec
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue

Revenue Description Gain (Loss) on the sale of real property

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408604	Gain(Loss) Real Property	\$5,251,500	\$6,416,747	\$5,834,400

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Sale price over value of property
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg

Revenue Description Auction Cash Clearing

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408699	Auction Cash Clearing	\$0	\$611,867	\$0

General Information

Use of Revenue	Revenue is used to cover operating costs of E-bid activities
Computation	Result of financial activity
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr

Revenue Description Insurance reimbursement for expenses related to each incident

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408701	Insurance Recovery	\$0	\$180,939	\$0

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Direct reimbursement of expenses

Exemptions None

Legal Authorization TCA 28-3-105, TCA 28-3-109, Metro Council Resolution pursuant to insurance policy

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Historical Commission	10101	GSD General	11105100	HIS Govt & Public Partner Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Parks	10101	GSD General	40150810	PAR Parthenon
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801110	W&S SW WHamilton\Hite Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801120	W&S SW Benzing/ParkTerr Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801130	W&S SW Miami Ave Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801140	W&S SW Pennington Bend Buyout

Revenue Description Revenue to recover for damages and costs incurred

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408702	External Source Recovery	\$0	\$67,439	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Various
Exemptions	Any amount exceeding the current year levy
Legal Authorization	Various forms of authorization including TCA 28-3-105, and legal settlements

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Parks	10101	GSD General	40101220	PAR Facility Repair Sessions
Police	10101	GSD General	31121451	POL Youth Services Key
Police	10101	GSD General	31122201	POL Warrants Key
Police	10101	GSD General	31122401	POL East Sector Key
Police	10101	GSD General	31122403	POL Patrol South Sector Key
Police	10101	GSD General	31122409	POL Patrol West Sector Key
Police	10101	GSD General	31160420	POL ALOB Payment Approvals
Public Works	40300	GSD Public Works Construction	42412003	PW Other Road Projects
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout

Revenue Description Rental property, and various lease agreements.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408800	Rent	\$65,900	\$2,012,456	\$74,800

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Contractual Rental Rates

Exemptions None

Legal Authorization Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005; BL2007-1544

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	30801	Parks Special Projects	40301000	PAR Contribute-Recreation
Parks	30801	Parks Special Projects	40301100	PAR Belmont-Easley Recreation
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31281	*SPA Pub Imp StadiumRevenue	64202000	SPA * Stadium Revenue
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue

Revenue Description Boat slip rental

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
408800	Rent-Sail Boat	\$325,000	\$284,633	\$325,000

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Slip rentals per rate approved by the Parks Board

Exemptions None

Legal Authorization Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005; BL2007-1544

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApprove
Parks	10101	GSD General	40151210	PAR Hamilton Creek Marina

Section K - Miscellaneous

Revenue Description Cash contributions from individuals and organizations of less than \$5000.00

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409100	Cash Contrib <or=\$5000	\$59,800	\$144,223	\$5,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Various
Exemptions	Various depending on donor
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32116210	FIR GSD Pub Fire Educ-Com Srvc
Fire	30048	FIR Fire Dept Donations	32700500	FIR Donations
Mayor's Office	30076	Mayor's Office Donations	04701020	MAY*Kaboom Donations
Mayor's Office	30076	Mayor's Office Donations	04701030	MAY New Americans
Mayor's Office	30076	Mayor's Office Donations	04701040	MAY CFMT Donation
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30801	Parks Special Projects	40170600	PAR Contribution to Parks
Parks	30801	Parks Special Projects	40301000	PAR Contribute-Recreation
Social Services	10101	GSD General	37122500	SOC Burial Assistance Program
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37708100	SOC Meals on Wheels Donations
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Social Services	32237	Social Services Grant Fund	37322300	SOC Nutrition Program

Revenue Description Contributions from individuals and organizations of less than \$5000.00

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409300	Contrib <or=\$5000 Grp/Ind	\$0	\$2,005	\$0

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Various

Exemptions Various depending on donor

Legal Authorization Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	18301	USD General	32195510	FIR USD Fire Operations
Fire	30048	FIR Fire Dept Donations	32700500	FIR Donations

Revenue Description Contributions from individuals and organizations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409300	Contributions	\$1,691,300	\$2,703,036	\$1,261,300

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Various
Exemptions	Various depending on donor
Legal Authorization	Various legislation and agreements including Metro Charter 10.104.1, MCL 11.11.1203, Metro Council Resolutions, Grant Contracts, Metro Board Actions, Memorandums of Agreements, Memorandums of Understanding, and Metro Department procedures

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	10101	GSD General	01101616	ADM NashvilleAfterZonesAllian
Finance	30077	Finance Department Donations	15301200	FIN Comcast Cares
Fire	10101	GSD General	32115510	FIR GSD Fire Operations
Fire	32232	FIR Fire Grant Fund	32301310	FIR Marathon Petroleum HAZ MAT
Fire	32232	FIR Fire Grant Fund	32301330	FIR*2017 Exxon Grant
Fire	32232	FIR Fire Grant Fund	32301335	FIR*FY17 Highland Rim Grant
Fire	32232	FIR Fire Grant Fund	32301340	FIR*FY17 Marathon Petroleum
General Services	40401	GSD GSR FY10 SF 800 MHzUpgr	10440401	GSR * RS 800 MHz Upgrade
General Sessions Court	32227	GSC Gen Sess Ct Grant Fund	27310110	GSC Veteran's Treatment Court
Health	10101	GSD General	38151203	HEA Air Pollution
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30006	Animal Control Donations	38703000	HEA Harbaugh Donation
Health	30006	Animal Control Donations	38703100	HEA Talbot Estate Donation
Health	32200	HEA Health Dept Grant Fund	38351061	HEA Matthew Walker Mobile Clin
Health	32200	HEA Health Dept Grant Fund	38351123	HEA TB Drug Study Grant
Health	32200	HEA Health Dept Grant Fund	38351128	HEA TB Epidemiologic Studies
Health	32200	HEA Health Dept Grant Fund	38351219	HEA Animal Ctrl Medical Svcs
Health	32200	HEA Health Dept Grant Fund	38362200	HEA Heartworm Treatment Grant
Health	32200	HEA Health Dept Grant Fund	38362400	HEA SEE US NACHO Grant
Health	32200	HEA Health Dept Grant Fund	38362500	HEA ACE Initiatv MonroeHarding
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Historical Commission	32211	HIS Historical Comm Grant Fund	11332400	HIS PPFG TN CW Crossroad 12-13
Information Technology S	40414	ITS Non-Bond Funded Cap Projs	14440400	ITS NES Radio Replacements
Mayor's Office	32004	Mayor's Office Grants	04311400	MAY*ONCE Kaboom Grant
Mayor's Office	32004	Mayor's Office Grants	04311500	MAY 100ResilientCities
Mayor's Office	32204	MAY Offc Child & Youth Grants	04311004	MAY OC&Y Adult Literacy Grant
Mayor's Office	32204	MAY Offc Child & Youth Grants	04311005	MAY CHAMP Grant
Mayor's Office	32304	* Mayor's Office SEEA Grant	04320100	MAY * Energy Efficiency
Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Mayor's Office	32305	MAY ECD Financial Empowerme	04311020	MAY OEOE Fin Emp CFMT
Mayor's Office	32305	MAY ECD Financial Empowerme	04311030	MAY OEOE Enhanced Sav Outcomes
Mayor's Office	32400	Mayor's Ofc Cities of Srvs Gr	04311200	MAY Cities of Service Grant 13
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31507	MAC Watt Ad Program	75303400	MAC Watt Ad Program
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
NCAC	31009	NCAC Other Grants	76341000	NCAC Local NYAW AO ALOB
NCAC	31009	NCAC Other Grants	76700980	NCAC YWCA
Office of Emergency Man	32250	OEM Grant Fund	49301020	OEM Pet Oxygen Masks Donation
Office of Family Safety	32051	OFS Grant Fund	51302000	OFS Stop Grant

Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30801	Parks Special Projects	40170500	PAR Tree Replacement
Parks	30801	Parks Special Projects	40170600	PAR Contribution to Parks
Parks	30801	Parks Special Projects	40170600	PAR Contribution to Parks
Parks	30801	Parks Special Projects	40301000	PAR Contribute-Recreation
Parks	30801	Parks Special Projects	40781000	PAR Stone Hall Improvements
Parks	30801	Parks Special Projects	40781620	PAR Greenway Development
Parks	30801	Parks Special Projects	40782500	PAR Disabilities Program
Parks	32300	PAR Parks Dept Grant Fund	40308010	PAR YouthLifeLearningCtrKirkpa
Parks	32300	PAR Parks Dept Grant Fund	40310100	PAR Disabilities Program
Parks	32300	PAR Parks Dept Grant Fund	40383820	PAR Horse Barn Percy Warner 16
Parks	32300	PAR Parks Dept Grant Fund	40383840	PAR*Predators Girl Scouts 2016
Parks	32300	PAR Parks Dept Grant Fund	40383850	PAR Sportsplex Scoreboards2017
Parks	32300	PAR Parks Dept Grant Fund	40383860	PAR PercyWarner GolfFencing 17
Parks	32300	PAR Parks Dept Grant Fund	40383870	PAR NRPA Healthy OutOfSchool17
Parks	32300	PAR Parks Dept Grant Fund	40383880	PAR Lockeland Springs 17
Parks	32300	PAR Parks Dept Grant Fund	40783132	PAR FWOP Staffing Grant 01
Parks	32300	PAR Parks Dept Grant Fund	40783142	PAR Warner SWEAT Grant 01
Parks	32300	PAR Parks Dept Grant Fund	40783152	PAR Warner Waterer Grant 01
Parks	32300	PAR Parks Dept Grant Fund	40783411	PAR Friends-Centenn Park&Parth
Parks	32300	PAR Parks Dept Grant Fund	40783411	PAR Friends-Centenn Park&Parth
Parks	32300	PAR Parks Dept Grant Fund	40783610	PAR TwoRiveApproved by Metro Co
Parks	32300	PAR Parks Dept Grant Fund	40783630	PAR TwoRiversMans Seasnl 15-16
Parks	32300	PAR Parks Dept Grant Fund	40783635	PAR FriendsTwoRiversChristmas
Parks	32300	PAR Parks Dept Grant Fund	40783640	PAR TWSM Monument Grant 2017
Parks	32300	PAR Parks Dept Grant Fund	40783645	PAR Shelby Water Fountain 2017
Parks	32300	PAR Parks Dept Grant Fund	40783650	PAR Red Caboose Bellevue 2017
Parks	40011	GSD FY11 Capital Projects Fund	40405011	PAR *Open Space Revolving Fund
Parks	40440	Parks Non-Bond Funded CapPro	40421050	PAR Centennial Master Plan Sup
Parks	40440	Parks Non-Bond Funded CapPro	40421090	PAR Greenways Projects
Parks	40440	Parks Non-Bond Funded CapPro	40421100	PAR O'Neil Beaman Park Barn 17
Parks	40440	Parks Non-Bond Funded CapPro	40421110	PAR Friends of Beaman Barn 17
Planning Commission	30704	Planning Grant Fund	07304010	PLA Active Living Design Key
Planning Commission	30708	PLA Nash Area MPO Other Gran	07307100	PLA Smart Growth America
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30158	Police Donations Fund	31601100	POL Woodmen Life Donation
Police	32231	Police Grant Fund	31331700	POL EI Protector Grant
Police	32231	Police Grant Fund	31331750	POL Kroger Grant
Police	32231	Police Grant Fund	31332640	POL North Prec Children Camp
Public Defender	10101	GSD General	21101100	PDF General Sessions Team
Public Library	30401	Library Services	39304020	LIB Gallatin Rd Corridor Grant
Public Library	30401	Library Services	39304026	LIB SpecialCollectionsStaff
Public Library	30401	Library Services	39304030	LIB Volunteer Service Grant

Public Library	30401	Library Services	39304094	LIB IYL Neighborhood BuildeApprov
Public Library	30403	Talking Library	39300502	LIB Talking Library
Public Library	30404	Library Special Projects	39706100	LIB Books & Technology
Public Library	30404	Library Special Projects	39706120	LIB E Rate Projects
Public Library	30404	Library Special Projects	39706130	LIB Other Special Projects
Public Library	30404	Library Special Projects	39706160	LIB Faith Hill Literacy Funds
Public Library	30404	Library Special Projects	39706170	LIB Hebrew Foundation Funds
Public Library	30404	Library Special Projects	39706190	LIB Biography Funds
Public Library	30404	Library Special Projects	39706200	LIB Childrens Book Funds
Public Library	30404	Library Special Projects	39706220	LIB Nash Rm Bk/Spec Proj Funds
Public Library	30404	Library Special Projects	39706230	LIB Photography Book Funds
Public Library	30404	Library Special Projects	39706240	LIB Unrestricted Foundation Bk
Public Library	30404	Library Special Projects	39706260	LIB Davis Family Archive Funds
Public Library	30404	Library Special Projects	39706270	LIB Bordeaux LINKS FoundationB
Public Library	30404	Library Special Projects	39706280	LIB Children/YA Programming Fo
Public Library	30404	Library Special Projects	39706290	LIB Hermitage Kay Family Found
Public Library	30404	Library Special Projects	39706300	LIB Sadye Wilson Lmted Ed Fds
Public Library	30404	Library Special Projects	39706320	LIB Popular Materials Book Fds
Public Library	30404	Library Special Projects	39706330	LIB Health Care Book Funds
Public Library	30404	Library Special Projects	39706340	LIB Edmondson Pk Spec Prog Fds
Public Library	30404	Library Special Projects	39706350	LIB Classics/Poetry/Drama Fds
Public Library	30404	Library Special Projects	39706400	LIB East Spec Program Funds
Public Library	30404	Library Special Projects	39706410	LIB Madison Spec Prog Funds
Public Library	30404	Library Special Projects	39706420	LIB Performance Troupe Funds
Public Library	30404	Library Special Projects	39706430	LIB History&Geography Book Fds
Public Library	30404	Library Special Projects	39706440	LIB GreenHills TalkingBook Fds
Public Library	30404	Library Special Projects	39706450	LIB Bellevue Spec Program Fund
Public Library	30404	Library Special Projects	39706460	LIB Donelson Spec Program Fund
Public Library	30404	Library Special Projects	39706470	LIB Edgehill Spec Program Fund
Public Library	30404	Library Special Projects	39706480	LIB Goodlettsville Spec Prog
Public Library	30404	Library Special Projects	39706490	LIB Green Hills Spec Prog Fund
Public Library	30404	Library Special Projects	39706500	LIB Hadley Park Spec Program
Public Library	30404	Library Special Projects	39706510	LIB Inglewood Spec Program Fds
Public Library	30404	Library Special Projects	39706520	LIB Looby Spec Program Funds
Public Library	30404	Library Special Projects	39706530	LIB North Spec Program Funds
Public Library	30404	Library Special Projects	39706540	LIB Old Hickory Spec Program
Public Library	30404	Library Special Projects	39706550	LIB Pruitt Spec Program Funds
Public Library	30404	Library Special Projects	39706560	LIB Richland Park Spec Prog
Public Library	30404	Library Special Projects	39706570	LIB Southeast Spec Prog Funds
Public Library	30404	Library Special Projects	39706580	LIB Thompson Lane Spec Prog
Public Library	30404	Library Special Projects	39706590	LIB Watkins Park Spec Program
Public Library	30404	Library Special Projects	39706610	LIB Archives Friends Funds
Public Library	30404	Library Special Projects	39706620	LIB Bellevue Friends Funds
Public Library	30404	Library Special Projects	39706630	LIB Bordeaux Friends Funds

Public Library	30404	Library Special Projects	39706640	LIB Donelson Friends Funds
Public Library	30404	Library Special Projects	39706650	LIB East Friends Funds
Public Library	30404	Library Special Projects	39706660	LIB Edgehill Friends Funds
Public Library	30404	Library Special Projects	39706670	LIB Edmondson Pk Friends Funds
Public Library	30404	Library Special Projects	39706680	LIB Goodlettsville Friends Fun
Public Library	30404	Library Special Projects	39706690	LIB Green Hills Friends Funds
Public Library	30404	Library Special Projects	39706700	LIB Hadley Park Friends Funds
Public Library	30404	Library Special Projects	39706710	LIB Hermitage Friends Funds
Public Library	30404	Library Special Projects	39706720	LIB Inglewood Friends Funds
Public Library	30404	Library Special Projects	39706730	LIB Looby Friends Funds
Public Library	30404	Library Special Projects	39706740	LIB LSDHH Friends Funds
Public Library	30404	Library Special Projects	39706750	LIB Madison Friends Funds
Public Library	30404	Library Special Projects	39706760	LIB Main Friends Funds
Public Library	30404	Library Special Projects	39706770	LIB North Friends Funds
Public Library	30404	Library Special Projects	39706780	LIB Old Hickory Friends Funds
Public Library	30404	Library Special Projects	39706790	LIB Pruitt Friends Funds
Public Library	30404	Library Special Projects	39706800	LIB Richland Park Friends Fnds
Public Library	30404	Library Special Projects	39706810	LIB Southeast Friends Funds
Public Library	30404	Library Special Projects	39706820	LIB Talking Library FriendsFds
Public Library	30404	Library Special Projects	39706830	LIB Thompson Ln Friends Funds
Public Library	30404	Library Special Projects	39706840	LIB Watkins Park Friends Funds
Public Works	30508	Public Works Sidewalk	42701100	PW PedestrianBenefitZone1-A
Public Works	30508	Public Works Sidewalk	42701110	PW PedestrianBenefitZone1-B
Public Works	30508	Public Works Sidewalk	42702000	PW Sidewalk Contributions
Public Works	30508	Public Works Sidewalk	42702100	PW PedestrianBenefitZone2-A
Public Works	30508	Public Works Sidewalk	42704100	PW PedestrianBenefitZone4-A
Public Works	30508	Public Works Sidewalk	42704110	PW PedestrianBenefitZone4-B
Public Works	30508	Public Works Sidewalk	42705100	PW PedestrianBenefitZone5-A
Public Works	30508	Public Works Sidewalk	42705110	PW PedestrianBenefitZone5-B
Public Works	30508	Public Works Sidewalk	42705120	PW PedestrianBenefitZone 15
Public Works	40013	GSD FY13 Capital Projects Fund	42401013	PW Sidewalks GSD
Public Works	40015	GSD FY15 Capital Projects	42403015	PW Traffic/Signal Controls GSD
Sheriff	32230	SHE Sheriff Grant Fund	30322870	SHE PAWS Grant
Sheriff	32230	SHE Sheriff Grant Fund	30322890	SHE Cal Turner Culinary Grant
Social Services	10101	GSD General	37121100	SOC Support Homelessness Comm
Social Services	10101	GSD General	37122300	SOC Nutrition Program
Social Services	10101	GSD General	37122500	SOC Burial Assistance Program
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37708100	SOC Nutrition Donations
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Social Services	30137	SOC MHC Special Donations	37712300	SOC MHC MDHA CDBG
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	33064	SPA Sports Auth Grant Fund	64303300	SPA FY18 Mamava Suites

Revenue Description Revenue or Rebates from USAC

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409400	Contribute Erate Discount	\$0	\$72,814	\$0

General Information

Use of Revenue Rebates can either be deposited as revenue to use in future for tech needs or deposited into the general fund to reduce the current costs of internet, WAN and telecommunication services

Computation Percentage Formula to rebate the costs of internet, WAN and telecommunications services based on the number of MNPS students eligible for free or reduced meals

Exemptions Ineligible eRate services

Legal Authorization M.C.L. 11.11.1203

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Library	30404	Library Special Projects	39706120	LIB E Rate Projects

Revenue Description Revenue associated with inmate telephone commission

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409504	Telephone	\$4,245,000	\$2,500,012	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Commission percent of total charges
Exemptions	None
Legal Authorization	BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122110	SHE CJC Offender Mgmt Key
Sheriff	10101	GSD General	30122130	SHE MC2 Offender Management
Sheriff	10101	GSD General	30122610	SHE HDC Offender Mgmt Key
Sheriff	10101	GSD General	30122910	SHE CDC-M Offend Mgmt Key
Sheriff	10101	GSD General	30123610	SHE CDC-F Offender Mgmt Key
Sheriff	10101	GSD General	30124110	SHE ORC Offend Mgmt Key
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	30145	Sheriff CCA Contract	30722910	SHE CDC-M CCA-MDF Key

Revenue Description Revenue received from the Social Security Administration for inmates not eligible to receive Social Security income due to incarceration

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409513	Finders Fee-Rtn SSI	\$100,000	\$105,400	\$100,000

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Rate per inmate incarcerated.
Exemptions	None
Legal Authorization	BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

Revenue Description Reimbursement for the use of space by state employees.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409514	Cost Reimbursement	\$365,000	\$629,723	\$410,400

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Reimbursement based on space utilization analysis for state employees.
Exemptions	None
Legal Authorization	Funding provided under approved State of Tennessee annual budget to TNDAGC for 20th judicial district

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
District Attorney	10101	GSD General	19101000	DA Administration
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
Parks	10101	GSD General	40104410	PAR Special Events Metro
Parks	10101	GSD General	40106110	PAR Arts/History Classes
Police	10101	GSD General	31121201	POL Inspections Key
Police	10101	GSD General	31121850	POL Facility Mgmt and Security

Revenue Description Other revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409518	Other	\$112,000	\$107,640	\$53,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Projected actuals
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
ECC Emergency Comm Ce	10101	GSD General	91112010	ECC LeadeApproved by Metro Coun
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Fire	10101	GSD General	32114210	FIR GSD EMS Support
General Services	51113	Facilities Maint & Security	10511081	GSR SEC Employee & Prop Sec
Health	10101	GSD General	38160410	HEA ALOB Finance
Mayor's Office	32304	* Mayor's Office SEEA Grant	04320100	MAY * Energy Efficiency
Planning Commission	10101	GSD General	07112850	PLA Land Development
Police	10101	GSD General	31122403	POL Patrol South Sector Key
Police	10101	GSD General	31122411	POL Patrol North Sector Key
Police	10101	GSD General	31123201	POL School Resource Key
Public Works	30501	Solid Waste Operations	42801200	PW WM Education/Pub Relations
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	10101	GSD General	30125310	SHE Transportation Key

Revenue Description Revenue generated from administering GED Test to offenders.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409522	GED Testing	\$5,000	\$0	\$0

General Information

Use of Revenue Revenue is used to fund general government operations

Computation Rate per test given.

Exemptions None

Legal Authorization BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122410	SHE HDC Programs Key

Revenue Description Mulch Purchases

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409523	Mulch Sales	\$0	\$17,555	\$0

General Information

Use of Revenue Revenue funds solid waste operations

Computation New Red River Ranch contract; no Metro revenues

Exemptions None

Legal Authorization Metro Council Resolution

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42804710	PW WM Compost Program

Revenue Description Green Power Providers payment for stadium installed vehicle solar power stations.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
409524	Green Power Premiums	\$0	\$2,930	\$0

General Information

Use of Revenue Payment of stadium revenue bonds

Computation Calculated based on kilowatts generated by stations.

Exemptions None

Legal Authorization Sports Authority Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue

Section L - Operating Revenue
(Generally from Enterprise Fund Operations)

Revenue Description Internal Service Fee for program

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417000	Internal Service Operations	\$46,614,500	\$45,344,171	\$48,386,400

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Rate model for program
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
Finance	51180	Treasury Management	15515210	FIN TRE InvestmentCmteeSupport
Finance	51180	Treasury Management	15515310	FIN TRE Investor Relations
Finance	51180	Treasury Management	15563000	FIN Treas Non-Alloc'd Fin Tran
General Services	51113	Facilities Maint & Security	10511081	GSR SEC Employee & Prop Sec
General Services	51113	Facilities Maint & Security	10511091	GSR BOSS Support Services
General Services	51113	Facilities Maint & Security	10511093	GSR BOSS Building Services
General Services	51113	Facilities Maint & Security	10511094	GSR * BOSS Major Maintenance
General Services	51113	Facilities Maint & Security	10511097	GSR BOSS Utilities
General Services	51113	Facilities Maint & Security	10512080	GSR Facilities Non Alloc'd FT
General Services	51113	Facilities Maint & Security	10513000	GSR * BOSS Space Mgt
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51151	Postal Service	10562990	GSR PS Non-Alloc'd Fin Tran
General Services	51153	Radio Shop	10511031	GSR Radio System Field Act
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51153	Radio Shop	10563990	GSR Approved by Metro Council Res
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510030	OFM Heavy Veh/Equip RepaiApprov
General Services	51154	Office of Fleet Management	10510050	OFM Ground Veh/Equip RepaiAppro
General Services	51154	Office of Fleet Management	10510410	OFM Fuel
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
General Services	51154	Office of Fleet Management	10511400	OFM ALOB Non Alloc FinTrans
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Information Technology S	51137	Information Technology Service	14521001	ITS Applications Solutions
Information Technology S	51137	Information Technology Service	14560910	ITS ALOB Billings and Colle
Information Technology S	51137	Information Technology Service	14560990	ITS ALOB Non-Alloc'dFinTrans
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving

Revenue Description Insurance-Buildings

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417031	Insurance-Buildings	\$0	\$2,997,903	\$0

General Information

Use of Revenue	Revenue is used to pay property loss claims within the self insured retention in excess of a \$10,000 deductible that is the responsibility of departments, pay claims that exceed property insurance sublimits and pay yearly property insurance premiums
Computation	Insurance contracts and insurance premium models
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50109	Property Loss	06501000	LAW Self Insured Property Los

Revenue Description Insurance-Liability/Property Damage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417035	Insurance-Liab/Prop Dmg	\$0	\$3,471,100	\$0

General Information

Use of Revenue	Revenue funds legal services provided by the Metro Self-Insured Liability Fund
Computation	Insurance contracts and insurance premium models
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability

Revenue Description Insurance-Premium J&L

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417037	Insurance-Premium J&L	\$0	\$4,535,700	\$0

General Information

Use of Revenue	Revenue is used to pay liability claims other than tort claims
Computation	Insurance contracts and insurance premium models
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses

Revenue Description Insurance-Surety Bond

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417039	Insurance-Surety Bond	\$0	\$22,700	\$0

General Information

Use of Revenue	Revenue to supports the employee blanket bond program
Computation	Insurance contracts and insurance premium models
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond

Revenue Description Internal service to external agency

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417100	Internal Srv to Ext Agency	\$0	\$1,314,795	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Estimated utilities and repairs at radio sites [25.00%]
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	51113	Facilities Maint & Security	10511091	GSR BOSS Support Services
General Services	51113	Facilities Maint & Security	10511093	GSR BOSS Building Services
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511031	GSR Radio System Field Act
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510410	OFM Fuel
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Information Technology S	51137	Information Technology Service	14521001	ITS Applications Solutions
Information Technology S	51137	Information Technology Service	14560910	ITS ALOB Billings and Colle
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving

Revenue Description URT Contract

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417311	URT Base Police Impound	\$475,000	\$488,777	\$475,000

General Information

Use of Revenue	Revenue supports operation of Police Department Impound Lot
Computation	United Road Towing (URT) Contract
Exemptions	None
Legal Authorization	Metro Ordinance BL2011-39

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	61200	Police Impound	31522000	POL URT Vehicle Impound

Revenue Description Catering - Food and Beverage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417340	Food & Beverage	\$0	\$390	\$0

General Information

Use of Revenue	Revenue is deposited into the special revenue fund for program related purposes
Computation	Estimate based on attendees
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper

Revenue Description Quarterly charge to non-residential customers for Stormwater maintenance.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417401	Stormwater Fee	\$8,427,900	\$8,687,277	\$22,830,900

General Information

Use of Revenue	Revenue is used to fund Stormwater Operations
Computation	Based upon the area of a property's non-permeable surface (i.e. parking lot, footprint of any buildings, roads, etcetera)
Exemptions	Case by case
Legal Authorization	MCL 15.64.032

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Charge to residential customers for stormwater maintenance.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417401	Stormwater Fee	\$5,818,100	\$6,047,331	\$11,245,100

General Information

Use of Revenue	Revenue is used to fund Stormwater Operations
Computation	Based upon the area of a property's non-permeable surface (i.e. parking lot, footprint of any buildings, roads, etcetera)
Exemptions	Case by case
Legal Authorization	MCL 15.64.032

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Amounts received for Notices of Violation of Stormwater Permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417420	SW Environmental Fine	\$13,500	\$49,753	\$24,000

General Information

Use of Revenue	Revenue is used to fund Stormwater Operations
Computation	Not documented
Exemptions	Case by case
Legal Authorization	MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Fee paid by parties wishing to appear before the Stormwater Appeals Committee.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417431	SW Mgmt Appeals	\$7,100	\$14,120	\$5,000

General Information

Use of Revenue	Revenue is used to fund Stormwater Operations
Computation	Not documented
Exemptions	None
Legal Authorization	MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Plan Review Fees paid by entities seeking a Storm-water Permit for Development or modification to the existing storm-water drainage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417432	SW Plan Review Fees	\$78,700	\$170,045	\$104,000

General Information

Use of Revenue Revenue is used to fund Stormwater Operations

Computation Rate is based on an estimate of staff time and costs

Exemptions None

Legal Authorization BL2007-1457

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Grading Permits issued by Stormwater to developers and other entities

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417434	Grading Permit	\$95,000	\$260,471	\$340,200

General Information

Use of Revenue Revenue is used to fund Stormwater Operations

Computation Rate is based on an estimate of staff time and costs

Exemptions None

Legal Authorization BL2007-1457

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Perpetual grinder pump maintenance fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417503	ResidPump Maintenance Fee	\$137,000	\$182,240	\$137,700

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	\$2,500 one time charge
Exemptions	By Contract
Legal Authorization	MCL 15.34.030, Specific Contracts

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description This is a charge to customers who try to circumvent paying for water by installing a pipe in the place of a removed water meter.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417520	Straight Line Fees	\$0	\$700	\$0

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Not documented
Exemptions	None
Legal Authorization	MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description These are charges to customers who have private hydrants for testing the functionality of their fire hydrants

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417523	Hydrants (2) Testing Fee	\$200,000	\$302,508	\$201,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer services

Computation Forty dollars per test.

Exemptions None

Legal Authorization MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Reduction of late fees charged to customers. Also includes service initiation fees, bad check charges, and other miscellaneous fees.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417561	Customer Service Charges	\$3,200,000	\$3,965,192	\$3,216,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer services

Computation Based upon delinquent charges, service initiation fees, bad check charges, turn-on fees, etcetera

Exemptions None

Legal Authorization MCL 15.32, MCL 15.40, MCL 15.48, MCL 15.60

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Charge for sewer usage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417561	Sewer Div Operations	\$131,050,000	\$133,554,883	\$131,704,700

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Monthly charge added to water usage, multiplied by a volume rate; applies to proper customer class
Exemptions	Public street washing and fire fighting
Legal Authorization	MCL 15.32, MCL 15.40, MCL 15.48, MCL 15.60

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Additional Sewer Fee converted from the 10% State Sewer Fee which paid down Tennessee Local Development Authority loans

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417561	Sewer Div Operations	\$11,681,000	\$11,699,798	\$11,739,400

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Percentage [10.00%] of sewer charge for residential sewer customers
Exemptions	None
Legal Authorization	MCL 15.32, MCL 15.40, MCL 15.48, MCL 15.60

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Revenue from water usage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417561	Water Div Operations	\$65,540,000	\$68,360,281	\$65,867,400

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Monthly charge added to water usage, multiplied by a volume rate
Exemptions	Public street washing and fire fighting
Legal Authorization	MCL 15.32, MCL 15.40, MCL 15.48, MCL 15.60

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67311	W&S Revenue	65526000	W&S OHUD Revenue

Revenue Description Exhibition Floor Rental, Ticket Revenue, Services, Souvenirs, Concessions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417602	Auditorium User Fees	\$1,508,200	(\$127,361)	\$1,523,200

General Information

Use of Revenue	Revenue funds Municipal Auditorium operations
Computation	Number of shows, multiplied by the rate for product or service. Actuals are posted to account 417604. See page L-14
Exemptions	Only by lease agreement
Legal Authorization	Lease agreements of booked venues

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration

Revenue Description Auditorium Event Revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417604	Auditorium Event Revenue	\$0	\$1,585,352	\$0

General Information

Use of Revenue	Revenue funds Municipal Auditorium operations
Computation	Estimates based on number of contracted as well as projected events
Exemptions	Free or complimentary tickets or admissions are to be computed at equivalent values
Legal Authorization	TCA 67-6-212, TCA 67-6-330

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration

Revenue Description Auditorium Concessions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417606	Auditorium Concessions	\$0	\$245,291	\$0

General Information

Use of Revenue	Revenue funds Municipal Auditorium operations
Computation	Not documented
Exemptions	Free or complimentary tickets or admissions are to be computed at equivalent values
Legal Authorization	TCA 67-6-212, TCA 67-6-330

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration

Revenue Description Ticketmaster Rebate

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417607	Ticketmaster Rebate	\$0	\$66,542	\$0

General Information

Use of Revenue	Revenue funds Municipal Auditorium operations
Computation	Not documented
Exemptions	Free or complimentary tickets or admissions are to be computed at equivalent values
Legal Authorization	TCA 67-6-212, TCA 67-6-330

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration

Revenue Description Farmers Market Kitchen

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417701	Farm Mkt Kitchen	\$34,700	\$26,802	\$30,000

General Information

Use of Revenue	Revenue is used to operate the Farmer's Market
Computation	Rates as determined by Farmers' Market
Exemptions	None
Legal Authorization	Farmer's Market Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Farmer's Market	60152	Farmers Market	60511400	FAR Grow Local Kitchen

Revenue Description Rental and re-seller fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417705	Farm Mkt Remote	\$7,800	\$0	\$0

General Information

Use of Revenue	Revenue is used to operate the Farmer's Market
Computation	Rates as determined by Farmers' Market
Exemptions	None
Legal Authorization	Farmer's Market Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program

Revenue Description Stall rental fees including farmers, re-sellers and all temporary tenants selling home made products

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417705	Farm Mkt Rent Market	\$310,000	\$188,349	\$385,000

General Information

Use of Revenue	Revenue is used to operate the Farmer's Market
Computation	Rates as determined by Farmers' Market
Exemptions	None
Legal Authorization	Daily rates or license agreements

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program

Revenue Description Rental and re-seller fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417705	Farm Mkt Rent Resale	\$0	\$69,713	\$40,000

General Information

Use of Revenue	Revenue is used to operate the Farmer's Market
Computation	Rates as determined by Farmers' Market
Exemptions	None
Legal Authorization	License Agreements

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program

Revenue Description Rental of tables and chairs at the TN State Fairgrounds

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
417851	Tables/Chairs Rental-Flea Mkt	\$28,000	\$36,886	\$32,000

General Information

Use of Revenue	Revenue is used to operate the Tennessee State Fairgrounds
Computation	The estimated number of rentals, multiplied by the rental rates
Exemptions	None
Legal Authorization	TCA 67-6-212, TCA 67-6-330, Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program

Revenue Description Interest earned on investments in the Metro Investment Pool. The cash from Metro's accounts are pooled to form the Metro Investment Pool, otherwise known as MIP.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
418010	Interest MIP	\$304,700	\$1,556,408	\$374,500

General Information

Use of Revenue Revenue is used by one or more funds to provide governmental services

Computation Interest is variable based on the performance of the various investments

Exemptions Disallowed program costs

Legal Authorization Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	60170	Community Education Commissi	70501000	CEC Community Education Admin
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
Convention Center Author	60271	Music City Center Operations	71515100	CCA MCC Finance & Admin
DES-District Energy Syste	68201	DES Oper General Acct	68511000	DES Oper General Account
Farmer's Market	40460	Farmers Mkt Non-Bonded CapP	60400100	FAR Interest NonBond Fd CapPrj
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Information Technology S	51137	Information Technology Service	14560410	ITS ALOB Payroll Authorizat
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond
Law	50135	Employee ProfessionalLiability	06504000	LAW Employee Prof Liability
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
Police	61200	Police Impound	31521150	POL Police Impound
Sports Authority	60008	SPA Sports Authority - CU	64301100	SPA * Sports Authority
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
Sports Authority	60284	* SA Pub Imp Stadium Develop 9	64503000	SPA * Stadium IntApproved by Metr
State Fair Board	60156	State Fair	62507000	BFC Tennessee State Fair Prog
State Fair Board	60156	State Fair	62507100	BFC Flea Market Program
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	27340	W&S 2010A Debt Service Reser	65560340	W&S 2010A Debt Reserve
Water and Sewer	27341	W&S 2010B Debt Service Reserv	65560341	W&S 2010B Debt Reserve
Water and Sewer	27342	W&S 2010C Debt Service Reserv	65560342	W&S 2010C Debt Reserve
Water and Sewer	27343	W&S 2010D Debt Service Reser	65560343	W&S 2010D Debt Reserve
Water and Sewer	27344	W&S 2013 Debt Service Reserve	65560344	W&S 2013 Debt Reserve
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Unrealized Gain/Loss MIP

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
418020	Unrealized Gain/Loss MIP	\$0	\$57,782	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Result of financial activity
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	60170	Community Education Commissi	70501000	CEC Community Education Admin
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
Convention Center Author	60271	Music City Center Operations	71515100	CCA MCC Finance & Admin
DES-District Energy Syste	68201	DES Oper General Acct	68511000	DES Oper General Account
DES-District Energy Syste	68206	DES Operating Reserve	68517000	DES Operating Reserve
Farmer's Market	40460	Farmers Mkt Non-Bonded CapP	60400100	FAR Interest NonBond Fd CapPrj
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Information Technology S	51137	Information Technology Service	14560410	ITS ALOB Payroll Authorizat
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond
Law	50135	Employee ProfessionalLiability	06504000	LAW Employee Prof Liablity
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
Police	61200	Police Impound	31521150	POL Police Impound
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
Sports Authority	60284	* SA Pub Imp Stadium Develp 9	64503000	SPA * Stadium IntApproved by Metr
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	27340	W&S 2010A Debt Service Reser	65560340	W&S 2010A Debt Reserve
Water and Sewer	27341	W&S 2010B Debt Service Reserv	65560341	W&S 2010B Debt Reserve
Water and Sewer	27342	W&S 2010C Debt Service Reserv	65560342	W&S 2010C Debt Reserve
Water and Sewer	27343	W&S 2010D Debt Service Reser	65560343	W&S 2010D Debt Reserve
Water and Sewer	27344	W&S 2013 Debt Service Reserve	65560344	W&S 2013 Debt Reserve
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Realized Gain/Loss MIP

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
418030	Realized Gain/Loss MIP	\$0	(\$214,010)	\$0

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Result of financial activity
Exemptions	None
Legal Authorization	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	60170	Community Education Commissi	70501000	CEC Community Education Admin
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
Convention Center Author	60271	Music City Center Operations	71515100	CCA MCC Finance & Admin
DES-District Energy Syste	28203	DES Debt Service 2012A	68113000	DES Debt Service 2012A
DES-District Energy Syste	68201	DES Oper General Acct	68511000	DES Oper General Account
DES-District Energy Syste	68202	DES Oper EDS Repair&Replace	68513000	DES Oper EDS Repair&Replace
DES-District Energy Syste	68206	DES Operating Reserve	68517000	DES Operating Reserve
Farmer's Market	40460	Farmers Mkt Non-Bonded CapP	60400100	FAR Interest NonBond Fd CapPrj
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Information Technology S	51137	Information Technology Service	14560410	ITS ALOB Payroll Authorizat
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond
Law	50135	Employee ProfessionalLiability	06504000	LAW Employee Prof Liability
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
Police	61200	Police Impound	31521150	POL Police Impound
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
Sports Authority	60284	* SA Pub Imp Stadium Develop 9	64503000	SPA * Stadium IntApproved by Metr
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	27340	W&S 2010A Debt Service Reser	65560340	W&S 2010A Debt Reserve
Water and Sewer	27341	W&S 2010B Debt Service Reserv	65560341	W&S 2010B Debt Reserve
Water and Sewer	27342	W&S 2010C Debt Service Reserv	65560342	W&S 2010C Debt Reserve
Water and Sewer	27343	W&S 2010D Debt Service Reser	65560343	W&S 2010D Debt Reserve
Water and Sewer	27344	W&S 2013 Debt Service Reserve	65560344	W&S 2013 Debt Reserve
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Section M - Non-Operating Revenue
(Generally from Enterprise Fund Operations)

Revenue Description Non operating fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441100	W&S NonOperating Fees	\$20,000	\$127,000	\$20,100

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	\$50 per availability of service letter
Exemptions	None
Legal Authorization	MCL 15.36.030

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Charge for plans review

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441105	W&S Plan Review Fees	\$20,000	\$190,092	\$20,100

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Charge based on formula
Exemptions	None
Legal Authorization	BL2004-381

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Revenue from equipment auctions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441603	Gain (Loss) Equipment/Other	\$40,000	\$11,152	\$40,200

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Based on actual auction sales
Exemptions	None
Legal Authorization	Metro Council Resolution RS1985-762

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Proceeds from disposal of scrap

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441606	W&S Junk & Recycle Sales	\$8,000	\$24,827	\$8,000

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Proceeds from sales
Exemptions	None
Legal Authorization	Metro Council Resolution RS1985-762

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Collection for damages to the system

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441702	External Source Recovery	\$8,000	\$26,339	\$8,000

General Information

Use of Revenue	Revenue is used by one or more funds to provide governmental services
Computation	Not documented
Exemptions	None
Legal Authorization	MCL 15, Metro Council Resolution RS85-762

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581880	W&S SW Capital Projects NonBnd
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

Revenue Description Rent on space for cell towers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441800	W&S Rent NonOperating	\$75,000	\$72,091	\$75,400

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Based on rate in contract
Exemptions	None
Legal Authorization	Contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Capacity Fees charged to Mt Juliet customers in accordance with contract.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S Mt Juliet Capacity	\$50,000	\$556,888	\$50,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation The charge is \$1,000 per estimated unit of flow, where a unit of flow equals 350 gallons per day usage. Sewer Cap: \$500 per residential unit, limit \$25,000/ acre, \$50 per capacity letter-- This is a scheduled fee depending on the size of the sewer main. Also, some are based on contractual rates.

Exemptions None

Legal Authorization Contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Charge to developers for installing sewers in other basins where that wastewater will have to be pumped into the Davidson County basin.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S Sewer Cap Fees	\$5,032,000	\$6,223,593	\$5,032,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation Five hundred dollars [\$500.00] per residential unit , limit \$25,000/ acre, \$50 per capacity letter--This is a scheduled fee depending on the size of the sewer main.

Exemptions Vacant land reconnected with like size within one [1] year; developer financed lines

Legal Authorization MCL 15.36.40, BL2009-407, and contracts

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Charge to developers for installing sewers in other basins where that wastewater will have to be pumped into the Davidson County basin.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S Sewer Tap Fees	\$225,000	(\$860)	\$225,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation \$2,000 per estimated unit of flow.

Exemptions None

Legal Authorization MCL 15.36.020

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Fee for connection to sewer main

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S Sewer Tap Fees	\$200,000	\$1,024,875	\$201,000

General Information

Use of Revenue	Revenue is used to fund Water and Sewer services
Computation	Five-hundred dollars [\$500.00] per residential connection or per rate schedule
Exemptions	Developers can receive tap fees for lines they paid for and contributed to Metro Water
Legal Authorization	MCL 15.36.020

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Charge to developers for using treatment plant capacity.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S Water Capacity Fees	\$1,647,000	\$1,998,375	\$1,647,000

General Information

Use of Revenue	Revenue is used to fund Water and Sewer Capital program
Computation	\$2,000 per estimated unit of flow.
Exemptions	Vacant land reconnected with like size within one [1] year; developer financed lines
Legal Authorization	MCL 15.36.40, BL2009-407, and contracts

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Charge to developers for installing sewers in other basins where that wastewater will have to be pumped into the Davidson County basin.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S Water Tap Fees	\$300,000	(\$250)	\$300,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation The charge is \$1,000 per estimated unit of flow, where a unit of flow equals 350 gallons per day usage. Sewer Cap: \$500 per residential unit, limit \$25,000/ acre, \$50 per capacity letter-- This is a scheduled fee depending on the size of the sewer main. Also, some are based on contractual rates.

Exemptions None

Legal Authorization MCL 15.36.020

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Fee for connection to water main

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S Water Tap Fees	\$250,000	\$936,319	\$251,300

General Information

Use of Revenue Revenue is used to fund Water and Sewer services

Computation Two hundred and fifty dollars per residential connection or per rate schedule

Exemptions Developers can receive tap fees for lines they paid for and contributed to Metro Water

Legal Authorization MCL 15.20.30

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

Revenue Description Capacity Charge developed for White House Tennessee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441850	W&S White House Capacity	\$5,000	\$0	\$5,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation The charge is \$1,000 per estimated unit of flow, where a unit of flow equals 350 gallons per day usage. Sewer Cap: \$500 per residential unit, limit \$25,000/ acre, \$50 per capacity letter-- This is a scheduled fee depending on the size of the sewer main. Also, some are based on contractual rates.

Exemptions None

Legal Authorization Contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Fee to inspect new developer constructed sewers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441852	W&S Sewer Insp Fees (beg 07)	\$121,000	\$205,734	\$121,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation Recovery of costs to inspect

Exemptions None

Legal Authorization BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Fee to inspect new developer constructed water mains

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441852	W&S Water Insp Fees (beg 07)	\$91,000	\$124,486	\$91,000

General Information

Use of Revenue	Revenue is used to fund Water and Sewer Capital program
Computation	Recovery of costs to inspect
Exemptions	None
Legal Authorization	BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description W&S Nolensville Participation Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441853	W&S Nolensville Particip Fees	\$2,000	\$7,096	\$2,000

General Information

Use of Revenue	Revenue is used to fund Water and Sewer Capital program
Computation	Not documented
Exemptions	By Contract
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Charge to developers to reimburse MWS for capacity in water and sewer lines, which MWS built to accommodate growth in specific pressure zones. Also, some fees are a contribution in-kind created when a developer deeds the newly constructed water and sewer

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441860	W&S Develop Sewer	\$8,139,000	\$13,003,810	\$8,139,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation Rate per unit of capacity to be utilized, based on cost to serve, or costs for similar construction.

Exemptions None

Legal Authorization MCL 15.36.100 through MCL 15.36.110, BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Charge to developers to reimburse MWS for capacity in water and sewer lines, which MWS built to accommodate growth in specific pressure zones. Also, some fees are a contribution in-kind created when a developer deeds the newly constructed water and sewer

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441860	W&S Develop Water	\$4,474,000	\$4,017,040	\$4,474,000

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation Rate per unit of capacity to be utilized, based on cost to serve, or costs for similar construction.

Exemptions None

Legal Authorization MCL 15.36.100 through MCL 15.36.110, BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description W&S TLDA

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
441865	W&S TLDA	\$0	(\$5,481,414)	\$0

General Information

Use of Revenue Revenue is used to fund Water and Sewer Capital program

Computation Not documented

Exemptions None

Legal Authorization Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

Revenue Description Local Cost Allocation Plan (LOCAP) Estimate - OMB Circular A-87 Cost Allocation Plan

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
442002	Transfer LOCAP reimbursement	\$8,863,500	\$8,602,744	\$8,146,100

General Information

Use of Revenue	Revenue is used to fund general government operations
Computation	Indirect costs must be recovered when funding is made available through reimbursement or draw-down processes, in accordance with the terms of each departmental indirect cost rate proposal or cost allocation plan; applicable Federal, State and Local grant
Exemptions	This policy statement does not apply to donations and funds that are collected for a one time purpose or objective and is not considered an operational program of the Metro Government
Legal Authorization	OMB Circular A-87 and Cost Allocation Plan, OMB Policy 1 dated September 26, 2003 - Indirect Cost Planning and Recovery Policy

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue

Revenue Description NCAC Administrative Reimbursement

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>
443001	NCAC Administrative Reimburs	\$0	\$457,942	\$0

General Information

Use of Revenue	NCAC Expenditure Clearing
Computation	Not documented
Exemptions	None
Legal Authorization	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
NCAC	31000	NCAC Expenditure Clearing	76342010	NCAC Cost Pool Clearing

Section N - Appendix - Revenue by Department

Revenue by Department

Department Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
Administrative	965,695,300	1,023,823,954	1,041,109,500
Arts Commission	177,300	176,557	199,100
Assessor of Property	20,200	20,524	20,700
Beer Board	476,800	520,079	454,600
Circuit Court Clerk	6,303,800	12,296,640	6,442,400
Clerk and Master - Chancery	1,150,400	1,474,851	1,009,700
Codes Administration	21,275,000	24,474,215	20,775,000
Community Education Commission	65,000	495,581	89,000
Convention Center	0	-23,762,135	0
Convention Center Authority	35,402,900	71,801,361	38,417,800
County Clerk	5,920,100	9,299,755	7,120,100
Criminal Court Clerk	5,223,300	5,294,607	5,335,900
Debt Service	151,049,100	170,247,481	181,687,400
DES-District Energy System	20,757,000	18,829,662	21,288,100
District Attorney	2,630,200	2,211,988	2,673,200
ECC Emergency Comm Center	471,300	495,215	471,300
Election Commission	3,000	17,131	34,800
Farmer's Market	1,952,700	1,372,380	1,238,000
Finance	1,959,800	2,042,850	1,835,000
Fire	14,638,000	19,039,673	14,590,300
General Services	23,696,700	27,623,037	24,739,700
General Sessions Court	3,431,100	3,372,066	3,153,400
Health	31,096,800	29,951,581	31,430,900
Historical Commission	55,000	66,846	20,000
Industrial Development Board	0	17,398,005	0
Information Technology Service	23,452,400	39,224,682	24,548,600
Juvenile Court	2,082,300	1,879,059	2,135,500
Juvenile Court Clerk	536,000	501,566	479,000
Law	2,507,400	15,250,631	2,507,400
Mayor's Office	16,002,400	14,408,964	12,237,700
Metro Action Commission	27,604,300	30,612,174	30,870,400
Metropolitan Clerk	10,200	15,357	11,600
Municipal Auditorium	1,908,200	2,251,998	1,523,200
NCAC	7,365,000	6,915,295	7,245,700
Office of Emergency Management	923,800	412,099	1,487,654
Office of Family Safety	352,100	284,052	1,240,400
Parks	14,370,100	15,887,211	15,048,500
Planning Commission	5,833,200	3,733,046	6,297,000
Police	15,259,900	9,421,578	15,667,500
Public Defender	2,221,900	2,221,900	2,330,800

Department Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
Public Library	691,300	1,366,897	438,200
Public Works	39,796,700	48,466,795	43,397,100
Register of Deeds	1,650,000	5,289,542	2,000,000
Sheriff	26,370,700	24,957,927	22,178,100
Social Services	2,531,800	2,482,685	1,798,600
Sports Authority	871,800	35,851,374	859,100
State Fair Board	3,564,500	3,877,318	3,032,200
State Trial Courts	3,833,800	3,717,901	3,835,300
Water and Sewer	460,487,200	261,398,468	482,794,200
Grand Total	1,953,677,800	1,949,012,422	2,088,099,654

**Section O - Appendix -
Revenue Accounts by Department**

Revenue Accounts by Department

Department Name: Administrative

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
401110	Real Prop-current	421,595,900	427,584,843	443,749,900
401120	Personal Prop-current	27,168,600	25,613,888	27,477,800
401130	Public Utility-current	15,227,000	15,579,921	16,083,600
401201	Delinquent PropTaxSold	12,050,600	8,372,954	12,652,900
401212	Real-Collectn-pre	310,600	596,262	451,800
401213	Real-C & M-pre	257,600	79,609	276,500
401222	Prsnlty-Clctn-pre	267,700	166,406	286,900
401224	Prsnlty - C&M Tax Lit precee	119,200	283,112	127,500
401232	PU-Collections-pre	0	10,088	0
401234	PU - C&M Tax Lit preceeding	41,600	64,607	44,700
401310	Real Property-C&M-prior	37,900	63,646	40,000
401311	Real Property-Trustee-prior	0	50,964	0
401320	Personalty-Trustee-prior	67,200	-6,522	71,800
401324	Personalty - C&M Tax Lit Pri	63,200	30,037	67,700
401334	PU - C&M Tax Lit Prior	0	15,213	0
401510	Intrest/Penalty-Trustee	708,700	673,645	666,000
401520	Intrest/Penalty-Collections	520,200	378,713	488,500
401530	Intrest/Penalty-C&M	201,300	224,549	189,200
401531	Attorney Fee-C&M	538,800	0	501,500
401540	Tax Summons Fee	111,100	0	103,400
401541	Tax summons fee-personalty	4,900	0	4,600
401542	Interest Prop Tax Sold	1,284,400	970,364	1,206,500
401610	In Lieu-current	45,035,000	42,157,865	47,282,700
401900	CBID Assessment	1,919,700	1,774,615	2,474,900
401910	CBID In Lieu of Assessment	0	151,983	0
401920	GCBID Assessment	430,800	390,904	482,000
401960	Premium Prop Tax Sold	1,776,800	895,745	2,140,500
402000	Local Option Sales Tax	121,560,100	117,578,530	136,381,000
403105	Motor Vehicle License	25,925,900	25,816,729	27,668,900
403201	Commrc'l Vhcle Whl Tx	3,220,400	3,177,817	3,296,000
403202	Wholesale Beer Tax	20,063,600	19,630,123	21,211,200
403203	AlcBev Privilege Tax	492,000	483,050	510,000
403204	AlcBev Gross Rcpt Tax	9,620,800	10,942,889	10,369,100
403206	Business Tax	36,505,100	36,700,000	39,848,600
403207	Hotel Occupancy Tax	62,400,000	64,865,087	67,200,000
403208	Mineral Severance Tax	505,400	574,649	631,600
403210	Hotel Occ Tax Conv/Event/Mktg	16,900,000	16,831,560	16,800,000

Revenue Accounts by Department

403211	Contracted Vehicle Tax	1,000,000	1,767,234	1,500,000
403212	Rental Vehicle Surcharge	1,600,000	1,580,503	1,600,000
403215	STR Occupancy Tax	1,030,000	3,630,296	2,500,000
403216	STR Hotel Occ Tax Cnv/Evnt/Mkg	190,000	655,778	500,000
403217	Fantasy Sports Tax	0	5,948	0
403301	Wholesale Liquor Tax	5,714,700	6,116,568	6,634,300
403400	Franchises	13,549,700	8,729,963	11,010,000
403401	Franchises-Cable TV	9,749,800	8,628,677	10,042,300
404501	Vcnt Lot Cleanup Prog	0	444	0
404610	Victim Offender Litigation	140,000	110,513	98,400
405311	Intrst-Savings	0	141,823	0
405470	Intrst-MIP	0	670,007	0
405471	Interest-MIP	0	1,281,453	0
405472	Unrealized Gain/Loss MIP	0	143,324	0
405473	Realized Gain/Loss MIP	0	-3,778	0
405473	Time Accounting Recharge	0	-183,780	0
406100	Federal Direct	0	47,792	0
406200	Fed thru State PassThru	0	-610,407	0
406402	Alc Bev Tax Apportion	858,000	838,791	940,000
406403	TN Telecomm Sales Tax	61,500	45,115	57,900
406404	Gas & Fuel - Cnty	6,567,600	6,621,204	7,164,700
406405	Gas & Fuel - City	12,991,300	11,885,682	13,807,800
406406	Income Tax	14,000,000	12,125,226	13,767,600
406407	TN Sales Tax Levy	37,000,000	35,589,644	38,658,000
406408	TN Beer Tax Allocation	235,600	225,758	239,700
406409	TN Excise Tax Allocation	4,700,000	14,982,715	15,286,200
406410	Gas Inspection Fees	1,378,600	1,319,531	1,369,000
406443	Sales Fee CBID	0	1,546,311	1,400,000
406603	MDHA	8,300	0	0
406609	MTA	0	0	122,700
406609	MTA Operations	113,700	104,225	0
406620	Hospital Authority	5,961,500	5,961,500	5,961,500
406621	Convention Center Authority	0	426,100	441,600
407713	Foreign Trade Zone	0	22,000	0
408602	Gain(Loss) Fixed Assets	0	-10,327	0
408604	Gain(Loss) Real Property	1,000,000	2,127,982	5,775,000
408701	Insurance Recovery	0	71,042	0
408702	External Source Recovery	0	50,498	0
408703	Subrogation Recovery	200,000	0	200,000
408800	Rent	0	102,080	0
409506	Litigation Settlement	0	1,904	0

Revenue Accounts by Department

409514	Cost Reimbursement	0	223,129	0
409518	Other	0	49,307	0
423000	Contributions of Capital	0	29,665,815	0
431001	Transfer Operational	702,600	764,004	897,800
431005	Transfer Proprietary Funds	0	2,654,904	0
431014	Transfer 4%	0	29,872,430	0
431099	Transfer - Eliminations	0	-9,683,635	0
431103	Transfer Dept Indirect	95,800	272,712	120,600
431103	Transfer Dept Indirect Admin	0	29,723	0
431220	Transfer Police Service	481,000	481,000	481,000
431800	Transfer Hotel Occupancy	10,400,000	10,813,580	11,200,000
431809	Transfer HOT Short-term Rental	170,000	605,049	400,000
442002	Transfer LOCAP reimbursement	8,863,500	8,602,744	8,146,100

Department Name: Arts Commission

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	233	0
405472	Unrealized Gain/Loss MIP	0	5	0
405473	Time Accounting Recharge	0	-31	0
406100	Federal Direct	75,000	69,490	90,500
406401	TN Funded Programs	102,300	83,860	108,600
407807	Workshop Fees	0	1,000	0
409100	Cash Contributions	0	22,000	0

Department Name: Assessor of Property

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
406401	TN Funded Programs	20,000	20,524	20,500
407601	Photostat & Microfilm	200	0	200

Department Name: Beer Board

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403205	Beer Permit Priv Tax	189,700	181,366	200,100
403309	Beer Permit	100,000	109,250	103,000
403317	Dance Permit	40,000	0	0
404104	Beer Law Violat'n Fine	147,000	229,300	151,400
407601	Photostat & Microfilm	100	163	100

Department Name: Circuit Court Clerk

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
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Revenue Accounts by Department

404105	Trffc Violat'n Admn Fee	48,000	47,704	45,000
404108	Environmental Court Fine	14,000	26,663	20,000
404111	Traffic Violation Fine	2,500,000	2,406,113	2,200,000
404502	Environmntl Court Pnlty	94,000	156,930	110,000
404600	Litigation Tax	338,000	308,367	289,000
404630	Courtroom Security Enhanc Fee	12,800	14,032	13,400
404635	Courthouse Security Litig Tax	797,000	837,041	765,000
407200	Court Clerks-Comm & Fees	2,500,000	8,499,789	3,000,000

Department Name: Clerk and Master - Chancery

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
401531	Attorney Fee-C&M	0	457,142	0
404600	Litigation Tax	28,000	21,969	21,000
404635	Courthouse Security Litig Tax	22,400	17,518	16,800
407200	Court Clerks-Comm & Fees	1,100,000	978,222	971,900

Department Name: Codes Administration

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403114	Arborist License	100	0	100
403120	Adult Entertainment Lic	35,000	28,484	35,000
403305	Building Permit	11,400,000	12,839,645	11,000,000
403306	Electrical Permit	2,425,000	2,936,911	2,425,000
403307	Plumbing Permit	1,950,000	2,214,059	1,925,000
403310	Gas Code Permit	1,900,000	2,580,658	1,875,000
403311	Alarm Device Permit	1,205,000	1,218,220	1,215,000
403333	Short-term Rental Permit	44,000	142,449	65,000
405471	Interest-MIP	0	6,849	0
405472	Unrealized Gain/Loss MIP	0	254	0
405473	Realized Gain/Loss MIP	0	-948	0
407613	Build Permit Data	300	10	100
407701	Building Appeals	20,000	13,500	20,000
407701	Electrical Appeals	93,000	100,822	93,000
407701	Mech/Gas Appeals	59,000	59,046	59,000
407701	Plumbing Appeals	59,000	60,072	59,000
407701	Zoning Appeals	55,000	30,882	55,000
407707	Plans Examination	1,690,000	1,883,610	1,608,500
407709	Code Enforcement	75,000	93,336	75,000
407724	FHA-VA Inspection	300	6	100
407755	Abandon Vehicle	300	1,750	1,200
407797	Landlord Registration Fees	64,000	64,600	64,000

Revenue Accounts by Department

431001	Transfer Operational	200,000	200,000	200,000
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Department Name: Community Education Commission

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	1,744	0
405472	Unrealized Gain/Loss MIP	0	64	0
405473	Realized Gain/Loss MIP	0	-235	0
407700	Community Educ Fees	65,000	118,544	89,000
431001	Transfer Operational	0	337,220	0
441000	Other NonOperating Revenue	0	38,244	0

Department Name: Convention Center

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
408602	Gain(Loss) Fixed Assets	0	-23,832,155	0
408603	Gain(Loss) Equip/Other	0	9,722	0
417600	Convention Center Operations	0	60,298	0

Department Name: Convention Center Authority

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
402000	Local Option Sales Tax	0	12,801,622	0
406407	TN Sales Tax Levy	0	29,329,975	0
417321	Advertising	0	129,790	0
417325	Building Rental	35,402,900	5,759,995	38,417,800
417330	Business Center	0	20,514	0
417335	Communications	0	53,488	0
417336	Damages	0	41,646	0
417337	Internet Services-Vendor	0	1,480,991	0
417338	Internet Services-Public	0	9,836	0
417339	IT Support Services	0	48,000	0
417340	Food & Beverage	0	7,017,278	0
417350	Parking	0	5,928,518	0
417355	Utility Service	0	1,631,243	0
417359	Access Control	0	650	0
417361	EMT Labor	0	152,616	0
417362	Engineering Labor	0	116,795	0
417363	Facilities Labor	0	47,163	0
417364	Security Labor	0	872,690	0
417365	Trash Haul Labor	0	107,443	0
417371	A/V Rigging Labor	0	291,041	0

Revenue Accounts by Department

417372	A/V Setup Labor	0	40,030	0
417373	A/V Equipment	0	400,902	0
417374	A/V Rigging Equipment	0	152,984	0
417381	Engineering Equipment	0	50,806	0
417382	Facility Equipment	0	180,753	0
417383	Security Equipment	0	6,760	0
417861	Food & Bev Capital Reserve	0	374,750	0
417895	Miscellaneous/Other	0	247,258	0
418010	Interest MIP	0	57,716	0
418020	Unrealized Gain/Loss MIP	0	3,061	0
418030	Realized Gain/Loss MIP	0	-8,653	0
418130	Misc. Rent	0	-250,000	0
423000	Contributions of Capital	0	5,723	0
431005	Transfer Proprietary FA Fundg	0	4,697,977	0

Department Name: County Clerk

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403108	Pawnbroker License	100	0	100
405471	Interest-MIP	0	2,527	0
405472	Unrealized Gain/Loss MIP	0	104	0
405473	Realized Gain/Loss MIP	0	-355	0
406444	Title Fees-SenBill 2074	45,000	61,019	45,000
407201	Court Clerks-Computer Fee	75,000	87,948	75,000
407300	Elctd Offcls-Comm & Fees	5,800,000	9,148,512	7,000,000

Department Name: Criminal Court Clerk

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
404101	Metro Courts-Fines & Costs	983,500	960,257	879,000
404106	DUI Fines	283,800	278,672	247,400
404107	Game/Fish Violation Fine	2,000	1,517	2,000
404109	Pre-Trial Diversion Cost	500	179	500
404110	Indigent Defendent Cost	190,200	169,211	156,000
404200	Court Clerks-Fines & Costs	398,000	361,713	332,000
404211	Impact Demo Prog Fee	100	0	100
404244	Return Prisoners Cost	0	3,037	0
404350	Breath Alc Conc Test Fee	4,500	4,052	3,500
404451	DUI Program	35,000	33,660	28,500
404454	CCC Probation Fees	48,200	42,954	40,900
404600	Litigation Tax	160,600	152,364	134,000
404630	Courtroom Security Enhanc Fee	42,000	39,091	36,000

Revenue Accounts by Department

404635	Courthouse Security Litig Tax	90,200	85,587	76,500
404640	Victims Assistance Assessment	164,000	160,464	148,000
405471	Interest-MIP	0	2,146	0
405472	Unrealized Gain/Loss MIP	0	65	0
405473	Realized Gain/Loss MIP	0	-294	0
406415	TN Cost Reimbursement	785,000	1,137,516	1,335,500
407200	Court Clerks-Comm & Fees	1,968,300	1,789,041	1,850,000
407201	Court Clerks-Computer Fee	67,400	65,624	66,000
409514	Cost Reimbursement	0	7,751	0

Department Name: Debt Service

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
401110	Real Prop-current	91,914,000	93,223,092	96,736,100
401120	Personal Prop-current	5,905,100	5,568,155	5,976,000
401130	Public Utility-current	3,318,700	3,394,282	3,524,400
401201	Delinquent PropTaxSold	2,631,000	1,826,326	2,769,700
401212	Real-Collectn-pre	104,300	133,548	174,000
401213	Real-C & M-pre	58,100	17,778	61,500
401222	Prsnlty-Clctn-pre	68,300	37,068	72,400
401224	Prsnlty - C&M Tax Lit precee	35,700	63,434	37,800
401232	PU-Collections-pre	0	2,306	0
401234	PU - C&M Tax Lit preceeding	6,100	14,409	6,500
401310	Real Property-C&M-prior	8,500	13,613	9,000
401311	Real Property-Trustee-prior	0	10,325	0
401320	Personalty-Trustee-prior	8,500	-1,474	9,000
401324	Personalty - C&M Tax Lit Pri	17,500	6,448	18,700
401334	PU - C&M Tax Lit Prior	0	3,906	0
402000	Local Option Sales Tax	3,000,500	2,352,240	3,240,500
404620	Jail Construc/Upgrad Litigat	303,000	323,165	282,200
405400	Intrst-Trust Agent	0	16,691	0
405470	Interest-MDHA Loan	0	1,291,694	0
405471	Interest-MIP	0	38,700	0
405472	Unrealized Gain/Loss MIP	0	25,407	0
405473	Realized Gain/Loss MIP	0	-30,766	0
406040	Bond Interest Tax Credit	0	4,859,357	0
406407	TN Sales Tax Levy	4,053,100	5,419,643	5,216,200
406617	Sports Authority	0	9,186,293	0
420200	Bond Interest Tax Credit	4,843,400	0	4,843,400
431001	Transfer Operational	26,765,400	9,078,987	0
431500	Transfer Debt Service	1,583,900	28,448,851	49,930,500

Revenue Accounts by Department

431501	Transfer Stadium Debt	3,200,000	3,200,000	3,200,000
431510	Transfer Self Fund Debt	2,902,700	1,402,700	5,258,200
431520	Transfer Energy Plan	321,300	321,300	321,300

Department Name: DES-District Energy System

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405498	Intrst-Short Term	0	19,594	0
406200	Fed thru State PassThru	0	257,990	0
406401	TN Funded Programs	0	14,343	0
417920	DES Operations	0	17,408,314	0
418000	Unrealized Gain(Loss)-Inv	0	-112	0
418030	Realized Gain/Loss MIP	0	150	0
431001	Transfer Operational	20,757,000	21,332,482	21,288,100
431005	Transfer Proprietary Funds	0	15,086	0
431099	Transfer - Eliminations	0	-23,699,649	0
431500	Transfer Debt Service	0	3,481,463	0

Department Name: District Attorney

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
404010	Fraud & Economic Crime Fine	70,000	59,108	70,000
404301	Metro Major Drug Fees	500,000	21,864	500,000
404750	Confiscated Cash	875,000	1,337,886	820,000
404780	Sale-Confiscated Prop	600,000	150,886	655,000
405471	Interest-MIP	0	23,157	0
405472	Unrealized Gain/Loss MIP	0	104	0
405473	Realized Gain/Loss MIP	0	-2,987	0
406200	Fed thru State PassThru	158,400	154,091	158,400
406415	TN Cost Reimbursement	21,700	33,291	21,700
407601	Photostat & Microfilm	500	747	500
409514	Cost Reimbursement	365,000	395,319	408,000
431400	Transfer Local Match	39,600	38,523	39,600

Department Name: ECC Emergency Comm Center

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
406606	ECD	471,300	494,836	471,300
409518	Other	0	379	0

Department Name: Election Commission

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
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Revenue Accounts by Department

405471	Interest-MIP	0	69	0
405472	Unrealized Gain/Loss MIP	0	1	0
405473	Realized Gain/Loss MIP	0	-9	0
407601	Photostat & Microfilm	500	15	500
407605	Voter Registration Lists	2,500	1,199	2,500
407714	Small City Election	0	15,856	31,800

Department Name: Farmer's Market

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
406200	Fed thru State PassThru	0	356,933	0
406401	TN Funded Programs	0	37,379	1,000
409518	Other	27,000	0	0
417701	Farm Mkt Interior Space	543,900	483,714	625,000
417701	Farm Mkt Kitchen	34,700	26,802	30,000
417702	Farm Mkt Utilities	0	30,122	12,000
417703	Farm Mkt Store Space	18,000	15,789	18,000
417704	Farm Mkt Flea Mkt	0	78,642	72,000
417705	Farm Mkt Fee	0	4,801	2,500
417705	Farm Mkt Night Market	0	2,108	2,500
417705	Farm Mkt Remote	7,800	0	0
417705	Farm Mkt Rent Market	310,000	188,349	385,000
417705	Farm Mkt Rent Resale	0	69,713	40,000
417705	Farm Mkt Rent Vandy	0	8,535	10,000
417705	Farm Mkt Special Events	0	47,063	40,000
417706	Farm Mkt Re-sale Inventory	11,300	18,033	0
418010	Interest MIP	0	5,402	0
418020	Unrealized Gain/Loss MIP	0	-392	0
418030	Realized Gain/Loss MIP	0	-613	0
431170	Transfer Farm Mkt Subsidy	1,000,000	0	0

Department Name: Finance

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	2,033	0
405472	Unrealized Gain/Loss MIP	0	146	0
405473	Realized Gain/Loss MIP	0	-288	0
406617	Sports Authority	0	130,000	0
406621	Convention Center Autho	0	120,000	0
409100	Cash Contributions	0	0	3,600
409300	Contribute-Group/Individual	9,200	9,157	5,000
417000	Internal Service Operations	950,600	781,577	826,400

Revenue Accounts by Department

418010	Interest MIP	0	221	0
418020	Unrealized Gain/Loss MIP	0	27	0
418030	Realized Gain/Loss MIP	0	-23	0
431001	Transfer Operational	1,000,000	1,000,000	1,000,000

Department Name: Fire

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	16	0
405472	Unrealized Gain/Loss MIP	0	3	0
405473	Realized Gain/Loss MIP	0	-4	0
406213	MARS-Medicaid/TNCare thruStat	1,868,000	2,121,723	1,868,000
406313	MARS-Medicaid/TNCare thruOth	703,200	831,434	703,200
406323	MARS-Medicare thru OtherPassT	5,351,000	5,763,066	5,351,100
406415	TN Cost Reimbursement	453,000	443,400	453,000
407601	Photostat & Microfilm	100	0	0
407747	Fire Protection	60,000	52,875	63,000
407772	EMSM-Emergency Ambulance	0	1,065	0
407773	RRY EMS EMSM Collections	0	95,511	0
407777	ACSI EMS EMSM Collections	178,500	378,945	178,500
407779	MARS-Emergency Ambulance	5,921,000	9,240,183	5,921,000
407796	Fire Watch Fees	50,000	56,600	50,000
409100	Cash Contrib <or=\$5000	300	0	2,500
409300	Contrib <or=\$5000 Grp/Ind	0	2,005	0
409300	Contribute-Group/Individual	52,900	52,851	0

Department Name: General Services

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
404900	Court Ordered Restitutions	0	4,936	0
407606	Recycled Material	0	5,574	0
407778	Gen Services Support	755,700	782,467	997,400
408601	Abndnd Vehicl Auct'n	0	13,530	0
408602	Gain(Loss) Fixed Assets	0	-14,145,773	0
408603	Gain(Loss) Equip/Other	0	-588,415	0
408699	Auction Cash Clearing	0	611,867	0
408701	Insurance Recovery	0	2,912	0
408703	Subrogation Recovery	0	230,241	0
417000	Internal Service Operations	22,211,500	21,792,600	23,011,400
417100	Internal Srv to Ext Agency	0	27,111	0
417661	E-Bid Auction Operations	729,500	340,866	730,900
418010	Interest MIP	0	34,101	0

Revenue Accounts by Department

418020	Unrealized Gain/Loss MIP	0	3,528	0
418030	Realized Gain/Loss MIP	0	-3,379	0
431005	Transfer Proprietary Funds	0	18,510,873	0

Department Name: General Sessions Court

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
404101	Metro Courts-Fines & Costs	53,000	54,071	55,000
404106	DUI Fines	55,000	63,427	55,000
404114	Reckless Driving/Endangerment	28,000	32,142	28,000
404116	DUI Bond Conditions Adm/Supv	7,000	13,786	12,000
404302	Traffic School Fee	1,350,800	1,092,802	1,000,000
404303	Driver's License Reinst Fee	900,000	1,000,420	990,000
404455	GSC Probation Fees	800,000	869,955	820,000
404645	Litigation Tax GSC Judges	79,000	92,987	88,000
404912	Vet Ct Assessment Fee	18,000	24,559	20,000
405471	Interest-MIP	200	377	0
405472	Unrealized Gain/Loss MIP	100	-9	0
405473	Realized Gain/Loss MIP	0	-50	0
409300	Contribute-Group/Individual	140,000	127,600	85,400

Department Name: Health

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403111	ACF Registration-Clinics	0	7,646	0
403111	ACF Registration-Metro Health	0	33,636	0
403111	ACF Registration-Veterinary	300,000	358,150	508,000
403111	Pet Registration	50,000	0	0
403119	Tattoo License	16,500	51,910	16,500
403314	Swimming Pool Permit	0	680	0
403315	Air Pollution Permit	490,000	365,435	500,000
403328	Pet Dogs Outdoor Dining Permit	600	1,180	600
403329	Chicken Permit	6,800	7,725	6,800
404004	Offender Program Income	1,000	1,495	1,000
404210	Civil Fines	3,500	4,500	2,500
404212	Tattoo Parlors-Civil Fine	1,000	1,425	1,000
404215	Title V Penalties	5,000	0	5,000
405471	Interest-MIP	0	4,646	0
405472	Unrealized Gain/Loss MIP	0	-72	0
405473	Realized Gain/Loss MIP	0	-594	0
405473	Time Accounting Recharge	0	-1	0
406100	Federal Direct	5,233,200	5,236,533	5,237,700

Revenue Accounts by Department

406120	Federal Medicare	0	3,671	0
406200	Fed thru State PassThru	14,266,200	13,351,183	14,333,900
406401	TN Funded Programs	890,600	901,115	890,600
406411	Post Mortum Reimbursement	120,000	184,110	140,000
406426	TennCare	395,000	363,319	440,700
407627	Certificates-Birth	175,000	197,785	175,000
407627	Certificates-Death	676,700	646,303	676,700
407651	Medical Reports	10,000	1,289	10,000
407731	Primary Clinic Fee Individua	207,000	123,377	124,500
407732	Prmry Clnc-Insurance	11,000	3,936	11,000
407733	Vehicle Emission Test	1,900,000	2,102,758	2,000,000
407737	State Inspection	1,279,100	918,127	1,500,000
407737	State Inspection-Campground	0	2,390	0
407737	State Inspection-Hotel/Motel	0	33,818	0
407737	State Inspection-Pools	0	268,090	0
407739	BTC Prescription Co-Pymts	15,000	62,938	15,000
407740	State Inspection-Summer Food	6,600	6,565	6,600
407746	Family Planning Fees	30,000	42,422	30,000
407759	Engineering Fee-Environ Fine	6,000	7,600	6,000
407759	Engineering Fee-Plan Design	17,000	35,050	17,000
407759	Engineering Fee-Pool Pln Rev	0	8,800	3,500
407759	Engineering Fee-Soil Test	0	800	0
407775	Boarding Fees-Animal Educ/Welf	5,000	1,782	5,000
407783	Impound/Boarding Fees	138,000	58,667	50,000
409300	Contribute-Group/Individual	190,200	36,272	119,000
409300	Contributions	233,000	122,551	179,500
409518	Other	0	4,821	0
431001	Transfer Operational	0	11,863	0
431150	Transfer Health Services	4,417,800	4,375,886	4,417,800

Department Name: Historical Commission

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
406200	Fed thru State PassThru	35,000	61,536	0
406603	MDHA	20,000	4,750	20,000
408701	Insurance Recovery	0	560	0

Department Name: Industrial Development Board

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	3,684	0
405472	Unrealized Gain/Loss MIP	0	225	0

Revenue Accounts by Department

405473	Realized Gain/Loss MIP	0	-454	0
406401	TN Funded Programs	0	17,061,600	0
406619	IDB-Industrial Development Bd	0	328,000	0
407799	IDB Application Fee	0	4,950	0

Department Name: Information Technology Service

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403402	Franchises-Public TV	0	230,055	0
405471	Interest-MIP	0	2,035	0
405472	Unrealized Gain/Loss MIP	0	80	0
405473	Realized Gain/Loss MIP	0	-334	0
407723	Video Production	0	38	0
408602	Gain(Loss) Fixed Assets	0	-4,323	0
408603	Gain(Loss) Equip/Other	0	1,336	0
417000	Internal Service Operations	23,452,400	22,769,994	24,548,600
417100	Internal Srv to Ext Agency	0	1,287,684	0
418010	Interest MIP	0	27,392	0
418020	Unrealized Gain/Loss MIP	0	2,337	0
418030	Realized Gain/Loss MIP	0	-3,588	0
423000	Contributions of Capital	0	13,153,076	0
431001	Transfer Operational	0	783,500	0
431005	Transfer Proprietary Funds	0	975,400	0

Department Name: Juvenile Court

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
406200	Fed thru State PassThru	1,513,500	964,205	1,127,400
406300	Fed thru Other PassThru	0	2,247	0
406401	TN Funded Programs	9,000	407,124	443,300
407782	Telephone-Non Metro	4,200	8,008	5,000
431400	Transfer Local Match	555,600	497,475	559,800

Department Name: Juvenile Court Clerk

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
404200	Court Clerks-Fines & Costs	110,000	60,996	75,000
404635	Courthouse Security Litig Tax	40,000	36,221	40,000
405471	Interest-MIP	0	81	0
405472	Unrealized Gain/Loss MIP	0	1	0
405473	Time Accounting Recharge	0	-11	0
406200	Fed thru State PassThru	0	4,255	0

Revenue Accounts by Department

406401	TN Funded Programs	0	10,164	0
407200	Court Clerks-Comm & Fees	370,000	372,589	350,000
407201	Court Clerks-Computer Fee	16,000	17,271	14,000

Department Name: Law

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
401540	Tax Summons Fee	0	61,597	0
401541	Tax summons fee-personalty	0	6,116	0
405471	Interest-MIP	0	182,990	0
405472	Unrealized Gain/Loss MIP	0	3,975	0
405473	Realized Gain/Loss MIP	0	-24,465	0
407901	Legal Services	50,000	29,209	50,000
408701	Insurance Recovery	0	105,846	0
408702	External Source Recovery	0	14,862	0
414200	Premium-Insurance	0	17,046	0
417031	Insurance-Buildings	0	2,997,903	0
417035	Insurance-Liab/Prop Dmg	0	3,471,100	0
417037	Insurance-Premium J&L	0	4,535,700	0
417039	Insurance-Surety Bond	0	22,700	0
418010	Interest MIP	0	110,432	0
418020	Unrealized Gain/Loss MIP	0	6,367	0
418030	Realized Gain/Loss MIP	0	-15,046	0
431001	Transfer Operational	0	1,250,000	0
431100	Transfer Legal Services	2,457,400	2,457,400	2,457,400
431101	Transfer Legal SE 80167	0	9,303	0
431102	Transfer Vehicle SEU	0	7,597	0

Department Name: Mayor's Office

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	39,083	0
405472	Unrealized Gain/Loss MIP	0	4,761	0
405473	Realized Gain/Loss MIP	0	-24	0
405473	Time Accounting Recharge	0	-7,471	0
406603	MDHA	1,662,000	0	0
408604	Gain(Loss) Real Property	4,251,500	4,288,765	59,400
409100	Cash Contrib <or=\$5000	14,000	17,027	2,500
409300	Contribute-Group/Individual	74,900	66,822	175,800
431001	Transfer Operational	9,830,000	9,394,951	11,500,000
431809	Transfer HOT Short-term Rental	170,000	605,049	500,000

Revenue Accounts by Department

Department Name: Metro Action Commission

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	5,765	0
405472	Unrealized Gain/Loss MIP	0	456	0
405473	Realized Gain/Loss MIP	0	-747	0
406100	Federal Direct	12,633,900	12,463,505	12,506,400
406200	Fed thru State PassThru	8,737,600	6,272,749	8,624,200
406401	TN Funded Programs	0	312	0
407712	Day Care Service	169,500	208,445	188,200
408603	Gain(Loss) Equip/Other	0	2,038	0
409300	Contribute-Group/Individual	57,000	39,971	0
417340	Food & Beverage	0	390	0
431001	Transfer Operational	4,956,400	10,604,063	8,587,900
431103	Transfer Dept Indirect Admin	1,049,900	1,015,229	963,700

Department Name: Metropolitan Clerk

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403331	Commercial Solicitation Permit	700	540	700
403332	Permitted Solicitor Badge Fee	1,800	2,540	1,800
407601	Photostat & Microfilm	200	527	100
407718	Lobbyist Registration	7,500	11,750	9,000

Department Name: Municipal Auditorium

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
408602	Gain(Loss) Fixed Assets	0	508	0
417602	Auditorium User Fees	1,508,200	-127,361	1,523,200
417604	Auditorium Event Revenue	0	1,585,352	0
417606	Auditorium Concessions	0	245,291	0
417607	Ticketmaster Rebate	0	66,542	0
417608	Auditorium Novelty	0	4,953	0
417861	Food & Bev Capital Reser	0	12,843	0
418010	Interest MIP	0	6,116	0
418020	Unrealized Gain/Loss MIP	0	89	0
418030	Realized Gain/Loss MIP	0	-854	0
418123	Misc, Interest	0	173	0
423000	Contributions of Capital	0	2,301	0
431001	Transfer Operational	400,000	400,000	0
431005	Transfer Proprietary Funds	0	56,045	0

Revenue Accounts by Department

Department Name: NCAC

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405470	Interest-MIP	0	0	100
405470	Intrst-MIP	100	66	0
406200	Fed thru State PassThru	6,869,300	6,151,036	6,900,000
406401	TN Funded Programs	0	34,450	0
409300	Contribute-Group/Individual	0	1,851	0
431001	Transfer Operational	495,600	269,950	345,600
443001	NCAC Administrative Reimburs	0	457,942	0

Department Name: Office of Emergency Management

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	6	0
405472	Unrealized Gain/Loss MIP	0	0	0
405473	Realized Gain/Loss MIP	0	-1	0
406100	Federal Direct	679,200	52,503	849,000
406200	Fed thru State PassThru	244,600	359,487	450,254
408603	Gain(Loss) Equip/Other	0	104	0
431400	Transfer Local Match	0	0	188,400

Department Name: Office of Family Safety

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	10	0
405472	Unrealized Gain/Loss MIP	0	1	0
405473	Realized Gain/Loss MIP	0	-2	0
406100	Federal Direct	227,100	185,537	245,400
406200	Fed thru State PassThru	50,000	96,883	995,000
409100	Cash Contrib <or=\$5000	0	325	0
409300	Contribute-Group/Individual	75,000	1,298	0

Department Name: Parks

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403103	Special Priv License	6,500	5,750	7,000
403313	Tree Removal Permit	0	18,807	0
405471	Interest-MIP	0	6,648	0
405472	Unrealized Gain/Loss MIP	0	-45	0
405473	Realized Gain/Loss MIP	0	-127	0
405473	Time Accounting Recharge	0	-786	0

Revenue Accounts by Department

406200	Fed thru State PassThru	0	502,943	0
406300	Fed thru Other PassThru	17,400	1,793	0
406401	TN Funded Programs	9,300	51,119	3,000
406415	TN Cost Reimbursement	12,000	10,200	12,000
406603	MDHA	0	-3,018	0
407606	Recycled Material	0	4,800	0
407654	Concessions	38,700	194,981	149,700
407655	Re-sale Inventory	1,315,000	1,583,893	1,320,000
407762	Host Fee	450,000	782,374	700,000
407801	Admissions - Community Center	387,700	342,428	467,600
407801	Admissions- COMMCNTR	0	-151	0
407801	Admissions- Parthenon	1,110,000	1,494,273	1,400,000
407801	Admissions-Sportsplex	762,000	883,463	800,000
407801	Admissions-Wave Pool	400,000	366,380	400,000
407801	Adm-Sportsplex Org Leagues	340,000	391,292	340,000
407801	Rentals	770,000	1,021,387	800,000
407803	Athletic Fees	30,000	34,965	30,000
407803	Driving Range Fees	300,000	284,183	270,000
407803	Golf Surcharge Fee	0	285,863	0
407803	Green Fees	3,140,000	2,903,654	2,945,000
407803	Rentals	1,386,000	1,276,079	1,470,000
407803	Tennis Fees	230,000	76,208	230,000
407806	Membership Fees	0	136	0
407807	Workshop Fees-Class	510,500	466,639	545,000
407808	Facility Use-Centennial ArtCtr	0	7,378	8,000
407808	Facility Use-CPAS	0	505	0
407808	Facility Use-Dock	25,000	22,151	25,000
407808	Facility Use-Horse Stable	0	504	300
407808	Facility Use-Looby Center	0	1,120	0
407808	Facility Use-Open Park	278,700	330,924	300,000
407808	Facility Use-Picnic Area	100,000	119,626	110,000
407808	Facility Use-Softball Field	200,000	211,627	200,000
407910	Staff Services	577,500	839,983	713,700
408603	Gain(Loss) Equip/Other	0	1	0
408702	External Source Recovery	0	1,885	0
408800	Rent	65,900	64,170	74,800
408800	Rent-Sail Boat	325,000	284,633	325,000
409100	Cash Contrib <or=\$5000	0	72,436	0
409300	Contribute-Group/Individual	213,600	98,274	178,400
409300	Contributions	191,400	242,021	143,800
409514	Cost Reimbursement	0	3,073	2,400

Revenue Accounts by Department

418129	Misc. Rebates	0	850	0
431001	Transfer Operational	1,009,500	589,224	916,800
431400	Transfer Local Match	168,400	10,700	161,000

Department Name: Planning Commission

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	2,106	0
405472	Unrealized Gain/Loss MIP	0	69	0
405473	Time Accounting Recharge	0	-284	0
406100	Federal Direct	50,000	0	50,000
406200	Fed thru State PassThru	3,625,000	1,432,782	3,838,400
406510	Other Gov't Agencies	266,600	142,454	128,500
407604	Maps	81,500	80,766	90,600
407609	Code Books	100	77	100
407708	Zone Change	1,005,500	1,159,370	1,271,500
407711	Plnnd Unit Dev Review	225,100	332,025	285,900
407728	Subdivision Review Fee	311,200	413,860	395,200
407769	Comm Plan Amend Fees	37,000	22,000	46,700
407807	Workshop/Seminar Fees	0	13,040	0
409300	Contribute-Group/Individual	96,500	0	47,000
409518	Other	0	30	0
431001	Transfer Operational	134,700	134,750	143,100

Department Name: Police

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403209	Unauthorized Substance Abuse Ta	21,000	0	13,500
404004	Offender Program Income	120,500	102,450	120,500
404750	Confiscated Cash	2,600,600	1,491,500	2,600,600
404780	Sale-Confiscated Prop	375,000	309,144	381,000
404782	Gambling Forfeitures	1,182,300	187,958	1,182,300
404783	State Felony Forfeiture	57,000	7,408	57,000
404900	Court Ordered Restitutions	5,800	0	5,800
405471	Interest-MIP	0	17,802	0
405472	Unrealized Gain/Loss MIP	0	158	0
405473	Realized Gain/Loss MIP	0	-579	0
405473	Time Accounting Recharge	0	-1,706	0
406100	Federal Direct	2,136,900	551,580	1,674,500
406111	Federal (DOJ) Rev Sharing	950,000	174,879	950,000
406112	Federal (Treas) Rev Sharing	491,000	11,004	491,000
406200	Fed thru State PassThru	277,500	260,530	619,700

Revenue Accounts by Department

406401	TN Funded Programs	640,000	580,176	650,200
406415	TN Cost Reimbursement	872,200	819,475	889,000
406603	MDHA	867,000	687,256	903,900
407601	Photostat & Microfilm	160,300	78,511	160,300
407719	Background Check	5,000	54	5,000
407730	Police Secondary Employ	3,538,300	3,464,410	4,045,300
407736	Police Investigation Fee	3,000	4,126	3,000
407749	Spec Police Commiss'n	15,400	14,325	15,400
408601	Abndnd Vehicl Auct'n	0	2,090	0
408701	Insurance Recovery	0	579	0
408702	External Source Recovery	0	195	0
409100	Cash Contributions	0	4,160	3,000
409300	Contribute-Group/Individual	12,000	12,000	0
409300	Contributions	131,400	0	123,400
409514	Cost Reimbursement	0	450	0
409518	Other	0	1,500	0
417311	URT Base Police Impound	475,000	488,777	475,000
418010	Interest MIP	0	2,135	0
418020	Unrealized Gain/Loss MIP	0	109	0
418030	Realized Gain/Loss MIP	0	-300	0
431001	Transfer Operational	309,100	135,823	284,500
431400	Transfer Local Match	13,600	13,600	13,600

Department Name: Public Defender

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
406415	TN Cost Reimbursement	2,221,900	2,221,900	2,330,800

Department Name: Public Library

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	6,643	0
405472	Unrealized Gain/Loss MIP	0	99	0
405473	Time Accounting Recharge	0	-836	0
406200	Fed thru State PassThru	12,600	11,462	0
406401	TN Funded Programs	133,500	133,500	88,000
407601	Photostat & Microfilm	95,000	112,573	95,000
407808	Facility Use Fee	7,000	16,525	7,000
407815	Library Fees	305,000	274,951	87,200
409300	Contribute-Group/Individual	0	350,000	71,500
409300	Contributions	132,000	384,104	89,500
409400	Contribute Erate Discount	0	72,814	0

Revenue Accounts by Department

431001	Transfer Operational	6,200	5,062	0
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Department Name: Public Works

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
403104	Taxicab License	300,000	336,855	337,600
403106	Gen Wrecker License	10,000	11,410	11,000
403107	Emrgncy Wrckr License	17,500	18,650	18,300
403112	Pedi Vehicle License	4,500	6,090	5,700
403113	Low Speed Vehicle License	4,400	7,210	7,400
403123	Horse-Drawn Carriage License	2,000	3,615	1,900
403124	Booting Service License	7,000	6,320	7,700
403125	Other PVH Company Certificates	28,000	38,205	31,200
403303	Taxicab Driver Permit	40,000	41,775	41,500
403304	Wrecker Permit	11,000	14,730	7,200
403308	Excavation Permit	565,000	1,459,444	1,000,000
403312	Sidewalk & ROW Permit	0	400	0
403319	Meter Occupancy Permit	126,000	75,135	96,000
403320	Temp Street Close Permi	1,650,000	4,131,235	2,200,000
403321	Film Permit	31,800	18,740	25,000
403321	Parade Permit	155,300	4,780	9,000
403321	Special Event Banner Permit	19,000	14,911	15,000
403321	Special Event Permit	107,000	22,267	12,000
403324	Other PVH Vehicle Permits	1,000	3,425	1,400
403325	Other PVH Driver Permits	20,000	28,145	19,200
403334	Pedi Vehicle Permit	2,000	8,255	2,000
403335	Low Speed Vehicle Permit	2,000	16,040	2,900
405471	Interest-MIP	0	47,401	0
405472	Unrealized Gain/Loss MIP	0	9,359	0
405473	Realized Gain/Loss MIP	0	-124	0
405473	Time Accounting Recharge	0	-6,976	0
406200	Fed thru State PassThru	0	910,127	0
406401	TN Funded Programs	182,000	385,582	182,000
406445	Tire Fees	450,000	711,706	450,000
406605	E911	4,900	4,900	4,900
407601	Photostat & Microfilm	100	446	100
407606	Garbage & Junk	38,000	62,338	55,500
407606	Recycled Material	500	360,006	90,000
407655	Re-sale Inventory	48,500	56,257	48,500
407743	Parking	6,280,500	6,839,239	6,530,200
407744	St & Alley Map Amend	15,000	17,000	15,000

Revenue Accounts by Department

407754	House Mover Escort Srv	500	0	500
407755	Land Fill Dumping	1,350,000	2,272,576	1,800,000
407755	Wste Collect&Dispose	720,000	816,562	730,000
407756	Back Door Garbage	59,000	59,332	2,563,000
407757	Refuse Hndlr Inspection	257,000	166,267	250,000
407758	Disposal Fee	2,650,000	2,922,026	2,500,000
407763	Residential Permit Parking	2,600	3,215	3,900
407764	Loading Zone Permits	9,000	52,305	6,600
407765	Valet Parking Permits	3,200	1,850	3,800
407774	Green Permit Fees	1,000	590	800
407776	Disposal Srv-Excess Carts	17,000	6,899	6,500
409300	Contribute-Group/Individual	0	24,576	0
409300	Contributions	43,000	1,097,989	43,000
409518	Other	25,000	44,280	25,000
409523	Mulch Sales	0	17,555	0
431025	Transfer MWS Paving	4,000,000	5,051,274	4,000,000
431120	Transfer Solid Waste	20,536,400	20,264,600	20,235,800

Department Name: Register of Deeds

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	44	0
405472	Unrealized Gain/Loss MIP	0	-5	0
405473	Time Accounting Recharge	0	-5	0
407300	Elctd Offcls-Comm & Fees	1,650,000	5,289,508	2,000,000

Department Name: Sheriff

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
404300	DUI & Safety Ed Prog Fee	300,000	203,341	335,000
404750	Confiscated Cash	0	234	0
405471	Interest-MIP	0	1,152	0
405472	Unrealized Gain/Loss MIP	0	-68	0
405473	Time Accounting Recharge	0	-153	0
406150	US Marshall Reimbursement	330,000	10,193	20,000
406160	DOJ Reimbursement	0	63,418	0
406200	Fed thru State PassThru	287,600	170,915	313,000
406401	TN Funded Programs	0	-819	0
406412	Jail Inmate Reimbursement	18,866,100	19,154,557	18,866,100
407719	Background Check	0	4,695	5,000
407721	Supervision Fees	130,000	210,983	130,000
407725	Pre-Trial Release Service	75,000	97,553	75,000

Revenue Accounts by Department

407788	Serve Summons Cost	1,300,000	1,741,711	1,700,000
407789	Inmate Processing Fees	160,000	123,535	100,000
407790	Medical Co-Pay	21,000	24,608	21,000
407791	Inmate Board	35,000	12,923	35,000
407793	Out of County Processing Fee	450,000	526,415	450,000
409504	Telephone	4,245,000	2,500,012	0
409513	Finders Fee-Rtn SSI	100,000	105,400	100,000
409515	Sale Of Miscellaneous Items	6,000	0	0
409518	Other	60,000	7,323	28,000
409522	GED Testing	5,000	0	0

Department Name: Social Services

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	95	0
405472	Unrealized Gain/Loss MIP	0	13	0
405473	Realized Gain/Loss MIP	0	32	0
405473	Time Accounting Recharge	0	-44	0
406200	Fed thru State PassThru	510,000	477,402	127,500
406300	Fed thru Other PassThru	954,900	946,461	811,500
406330	GNRC Transportation	70,000	70,000	70,000
406500	Other TN Gov't Agencies	133,300	112,073	80,000
407786	Liquid Nutrition Program	20,000	24,062	0
409100	Cash Contrib <or=\$5000	45,500	54,435	0
409100	Cash Contributions	18,500	18,555	0
431001	Transfer Operational	695,600	695,600	709,600
431400	Transfer Local Match	84,000	84,000	0

Department Name: Sports Authority

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
401610	In Lieu-current	0	4,000,000	0
402000	Local Option Sales Tax	0	3,456,472	0
403213	Stadium \$2 Ticket Priv Tax	0	1,988,282	0
403214	Stadium \$1 Ticket Priv Tax	0	994,141	0
405400	Intrst-Trust Agent	0	1,384	0
405471	Interest-MIP	0	54,446	0
405472	Unrealized Gain/Loss MIP	0	3,219	0
405473	Realized Gain/Loss MIP	0	-2,372	0
405473	Time Accounting Recharge	0	-5,567	0
406407	TN Sales Tax Levy	0	4,335,800	0
406617	Sports Authority	832,600	13,899,411	859,100

Revenue Accounts by Department

407654	Concessions	0	564,102	0
407743	Parking	0	295,865	0
407803	Seat Use Charge-Arena	0	963,163	0
407803	Seat Use Charge-Preds	0	1,118,431	0
407818	Capital Improvements Fee	0	2,043,350	0
408603	Gain(Loss) Equip/Other	0	10,197	0
408800	Rent	0	615,189	0
408800	Rent-Ballpark	0	820,000	0
408800	Rent-Ford Ice	0	350,000	0
408800	Rent-Sirius XM Radio	0	61,017	0
409300	Contribute-Group/Individual	39,200	35,700	0
409524	Green Power Premiums	0	2,930	0
423000	Contributions of Capital	0	246,213	0
431001	Transfer Operational	0	1	0

Department Name: State Fair Board

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
406200	Fed thru State PassThru	0	48,835	0
406401	TN Funded Programs	0	8,824	0
408602	Gain(Loss) Fixed Assets	0	11,226	0
417806	Main Concessions	200,400	235,923	200,000
417807	Main Concessions-Pass Thru	23,200	15,659	19,200
417816	Motor Raceway Facility	132,000	127,193	132,500
417821	Creative Arts Building	156,600	102,951	26,000
417822	Agriculture Building	108,000	112,913	74,400
417823	Banquet Hall	54,000	74,419	59,400
417824	Exhibitors Building	60,000	89,925	45,900
417826	Annex	18,000	26,386	11,400
417827	Trailer Park/Outside	35,000	49,371	43,000
417829	Wilson Hall	8,500	12,700	0
417830	Outside Space	175,500	74,905	313,500
417830	Outside Space-China Lights	0	-1,169	0
417831	Sports Arena	30,000	56,981	54,300
417834	Vaughan Building	40,000	51,563	0
417835	Dukesfest Building Rent	1,000	1,500	0
417835	Fan Fair Building	169,000	132,823	150,000
417836	Show Arena/Barn	7,000	5,050	0
417837	Rentals Parking Fees	285,000	196,608	193,500
417851	Tables and Chairs	103,100	80,732	86,100
417851	Tables/Chairs Rental-Flea Mkt	28,000	36,886	32,000

Revenue Accounts by Department

417852	Drapes/Phones/Booths	25,000	36,238	11,000
417871	Flea Market Parking Fees	320,000	225,624	198,000
417872	Flea Market Booth Rent	1,557,600	1,510,462	1,325,000
417885	Advertising Sales	10,800	15,008	17,000
417896	Miscellaneous	15,000	47,112	40,000
418010	Interest MIP	1,800	6,306	0
418020	Unrealized Gain/Loss MIP	0	-128	0
418030	Realized Gain/Loss MIP	0	-830	0
431005	Transfer Proprietary Funds	0	485,325	0

Department Name: State Trial Courts

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
404004	Offender Program Income	471,600	383,377	506,400
404009	Litter Fee	45,000	3,910	0
404101	Metro Courts-Fines & Costs	119,700	100,849	97,000
404113	Metro Courts-Forfeitures	27,900	3,800	11,000
404114	Reckless Driving/Endangerment	0	2,047	0
404115	DNA Testing	0	531	0
404200	Court Clerks-Fines & Costs	111,100	107,393	96,000
404201	Court Clerks-Forfeitures	0	46,075	64,900
405471	Interest-MIP	0	2,781	0
405472	Unrealized Gain/Loss MIP	0	68	0
405473	Realized Gain/Loss MIP	0	-480	0
406200	Fed thru State PassThru	3,038,500	3,051,304	3,038,500
406417	Jury Lunch Reimbursement	12,500	8,967	12,500
407619	Video	7,500	7,281	9,000

Department Name: Water and Sewer

Object Account	Object Account Name	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget
405471	Interest-MIP	0	2,370	0
405472	Unrealized Gain/Loss MIP	0	51	0
405473	Realized Gain/Loss MIP	0	-317	0
406050	Cont'b Bond Int Tax Credit	0	4,968,210	0
406200	Fed thru State PassThru	0	12,284,310	0
406401	TN Funded Programs	0	1,164,995	0
417401	Stormwater Fee	14,246,000	14,734,608	34,076,000
417420	SW Environmental Fine	13,500	49,753	24,000
417431	SW Mgmt Appeals	7,100	14,120	5,000
417432	SW Plan Review Fees	78,700	170,045	104,000
417434	Grading Permit	95,000	260,471	340,200

Revenue Accounts by Department

417503	ResidPump Maintenance Fee	137,000	182,240	137,700
417518	Bad Debt Recovery	0	63,147	0
417520	Straight Line Fees	0	700	0
417523	Hydrants (2) Testing Fee	200,000	302,508	201,000
417561	Biosolids Operations	0	143,808	0
417561	Customer Service Charges	3,200,000	3,965,192	3,216,000
417561	Sewer Div Operations	142,731,000	145,254,682	143,444,100
417561	Water Div Operations	65,540,000	68,360,281	65,867,400
417561	Wind Turbine	0	8,770	0
417570	Util Repair Insurance Comm	0	121,025	0
418010	Interest MIP	302,900	1,306,588	374,500
418020	Unrealized Gain/Loss MIP	0	42,784	0
418030	Realized Gain/Loss MIP	0	-180,874	0
431001	Transfer Operational	150,491,600	-182,877,659	144,428,400
431500	Transfer Debt Service	62,487,400	70,189,916	69,614,600
431580	Transfer Capital Assets	0	97,523,081	0
440250	Intrst-LGIP-TDOT	0	7,671	0
440400	Intrst-Trust Agent	0	6,498	0
441100	W&S NonOperating Fees	20,000	127,000	20,100
441105	W&S Plan Review Fees	20,000	190,092	20,100
441603	Gain (Loss) Equipment/Other	40,000	11,152	40,200
441606	W&S Junk & Recycle Sales	8,000	24,827	8,000
441702	External Source Recovery	8,000	26,339	8,000
441800	W&S Rent NonOperating	75,000	72,091	75,400
441850	W&S Connect Fees	250,000	262,400	251,200
441850	W&S Mt Juliet Capacity	50,000	556,888	50,000
441850	W&S Sewer Cap Fees	5,032,000	6,223,593	5,032,000
441850	W&S Sewer Tap Fees	425,000	1,024,015	426,000
441850	W&S Water Capacity Fees	1,647,000	1,998,375	1,647,000
441850	W&S Water Insp Fees (be	0	-100	0
441850	W&S Water Tap Fees	550,000	936,069	551,300
441850	W&S White House Capacity	5,000	0	5,000
441852	W&S Sewer Insp Fees (beg 07)	121,000	205,734	121,000
441852	W&S Water Insp Fees (beg 07)	91,000	124,486	91,000
441853	W&S Nolensville Particip Fees	2,000	7,096	2,000
441860	W&S Develop Sewer	8,139,000	13,003,810	8,139,000
441860	W&S Develop Water	4,474,000	4,017,040	4,474,000
441865	W&S TLDA	0	-5,481,414	0

Section P - Appendix - Legislation

Section P - Legislation**ORDINANCE NO. BL2004-298**

An ordinance requiring the Department of Finance every three years to review all fees charged by the Metropolitan Government and to submit a report to the Metropolitan Council.

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

SECTION 1. Chapter 5.04 of the Metropolitan Code of Laws shall be and the same is hereby amended by adding the following new Section 5.04.060:

"5.04.060 Review of fees charged by the metropolitan government—Submission of report to the metropolitan council.

A. Beginning January 31, 2005, and once every three years thereafter, the director of finance or his/her designee shall review all permit fees and other fees charged by the metropolitan government and its various departments and agencies and submit a report to the metropolitan council within ninety (90) days.

B. The report to the council required in subsection A. shall include, but not be limited to, the following information for each fee:

1. The current amount of the fee and the total amount generated annually by the fee;
2. The purpose of the fee;
3. Whether the fee covers the cost to the department or agency for providing the service;
4. A comparison of the fee to surrounding counties and cities of a similar size and population; and
5. Any recommendations for increases or adjustments to the fee."

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

Sponsored by: Diane Neighbors, Chris Whitson, Jim Gotto, Eric Crafton

LEGISLATIVE HISTORY	
Introduced:	July 6, 2004
Passed First Reading:	July 6, 2004
Referred to:	Budget & Finance Committee
Passed Second Reading:	July 20, 2004
Passed Third Reading:	August 3, 2004
Approved:	August 12, 2004
By:	

