

SUBSTITUTE BILL NO. BL2016-232

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2017

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

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

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2016 and ending June 30, 2017 (hereinafter referred to as Fiscal Year 2017 and FY2017).

The informational summary sheets immediately following are summaries of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new grant-related special revenue funds at her discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2017 any unencumbered and unexpended funds at June 30, 2016 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2017 any unencumbered and unexpended funds at June 30, 2016 for appropriations made from benefit trust fund accounts.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2017 any unencumbered and unexpended funds at June 30, 2016 from the Small Business Incentive program created pursuant to BL-2013-420.

For the purpose of providing funds in anticipation of various grants, the Director of Finance is hereby authorized to enter into interfund loans between funds of the Metropolitan Government and between the Metropolitan Government and related but separate legal entities that are included in the Metropolitan Government's reporting entity, as may be permitted under the laws of the State of Tennessee.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$35,000,000 is to be provided to the Hospital Authority, \$28,500,000 of which is provided as part of this Fiscal Year 2017 operating budget and a \$6,500,000 is to be appropriated for safety net expansion purposes. The safety net expansion appropriation shall be an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the matching funds, the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

In the event adjustments are needed for internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts. The Director of Finance is authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council.

For purposes of expediting flood recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with flood related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2016 and funds received during FY 2017 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727 for the purpose of reimbursing expenses related to the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism.

The Director of Finance shall allocate proceeds from the sale of the Nashville Convention Center, pursuant to BL2015-1067, to the Barnes Fund for Affordable Housing.

The Director of Finance is hereby authorized to transfer funds between the general fund and special revenue funds for the Department of Health's Title V Permitting Program to be in compliance with federal regulations.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2017**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$389,831,200	\$89,225,400	\$37,968,200	\$298,683,500	\$815,708,300
Property Taxes - Non Current Year	33,573,400	240,000	80,000	3,834,700	37,728,100
Local Option Sales Tax	121,560,100	3,000,500	46,258,200	217,353,900	388,172,700
Other Taxes, Licenses, and Permits	138,385,200	0	0	10,839,300	149,224,500
Fines, Forfeits, and Penalties	9,840,100	303,000	0	1,200	10,144,300
Revenues From Use of Money or Property	0	0	97,000	0	97,000
Other Agencies - Federal Direct	330,000	0	0	180,000	510,000
Other Agencies - Federal Through State	1,868,000	0	0	0	1,868,000
Other Agencies - Other Pass - Through	6,054,200	0	0	0	6,054,200
Other Agencies - State Direct	82,601,500	4,053,100	0	290,294,100	376,948,700
Other Agencies - Other Governments	6,559,700	0	0	5,000	6,564,700
Commissions and Fees	13,388,300	0	0	0	13,388,300
Charges for Current Services	33,699,000	0	0	1,230,000	34,929,000
Compensation from Property	1,443,100	0	0	1,628,000	3,071,100
Contributions and Gifts	300	0	0	600,000	600,300
Miscellaneous	4,297,900	4,843,400	0	150,000	9,291,300
Subtotal	\$843,432,000	\$101,665,400	\$84,403,400	\$824,799,700	\$1,854,300,500
Operating Transfers In	14,966,800	30,137,600	0	2,500,000	47,604,400
Non-Operating Transfers In	8,863,500	0	0	0	8,863,500
Subtotal	\$23,830,300	\$30,137,600	\$0	\$2,500,000	\$56,467,900
Appropriated Unreserved Fund Balances	43,372,400	5,000,000	0	16,000,000	64,372,400
Total Available for GSD Appropriations	\$910,634,700	\$136,803,000	\$84,403,400	\$843,299,700	\$1,975,140,800

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$86,210,900	\$14,543,400	--	--	\$100,754,300
Property Taxes - Non Current Year	17,772,800	67,000	--	--	17,839,800
Other Taxes, Licenses, and Permits	10,077,500	0	--	--	10,077,500
Other Agencies - State Direct	2,084,800	0	--	--	2,084,800
Charges for Current Services	169,000	0	--	--	169,000
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	4,635,700	--	--	4,635,700
Subtotal	\$116,415,000	\$19,246,100	--	--	\$135,661,100
Appropriated Unreserved Fund Balances	7,574,800	0	--	--	7,574,800
Total Available for USD Appropriations	\$123,989,800	\$19,246,100	--	--	\$143,235,900

Summary Of Appropriations In Appropriated Funds By District

**Fiscal Year
2017**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$221,135,500	\$26,375,400	\$0	\$247,510,900
Fiscal Administration	24,549,700	0	0	24,549,700
Administration of Justice	60,488,000	0	0	60,488,000
Law Enforcement and Care of Prisoners	248,106,400	481,000	481,000	248,106,400
Fire Prevention and Control	51,446,900	67,769,000	0	119,215,900
Regulation, Inspection, & Economic Development	43,882,100	1,874,300	0	45,756,400
Social Services	8,007,500	0	0	8,007,500
Health and Hospitals	72,498,000	0	0	72,498,000
Public Library System	28,831,500	0	0	28,831,500
Recreational, Cultural, Conservation & Community Support	54,002,600	300,000	0	54,302,600
Infrastructure and Transportaion Transfers	73,682,200	24,429,000	0	98,111,200
	24,004,300	2,761,100	0	26,765,400
GENERAL FUNDS TOTAL	\$910,634,700	\$123,989,800	\$481,000	\$1,034,143,500
DEBT SERVICE FUNDS	221,206,400	19,246,100	0	240,452,500
SCHOOL OPERATING FUND	843,299,700	0	0	843,299,700
TOTAL APPROPRIATIONS BY DISTRICT	\$1,975,140,800	\$143,235,900	\$481,000	\$2,117,895,700
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(\$3,521,300)	\$0	\$0	(3,521,300)
Less GSD Interfund Transfer - GSD General to GSD Debt	(24,004,300)	0	0	(24,004,300)
Less GSD Interfund Transfer - Schools to GSD Debt	(96,800)	0	0	(96,800)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less USD Interfund Transfer - USD General to USD Debt	0	(2,761,100)	0	(2,761,100)
NET APPROPRIATION BY DISTRICT	\$1,947,326,400	\$140,474,800	\$481,000	\$2,087,320,200

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2017**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2016	Appropriated for use in FY 2017 Budget	Estimated Unencumbered Fund Balance June 30, 2017	Estimated June 30, 2017 Balance as a Percent of FY'16 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$110,597,000	43,372,400	\$67,224,600	7.4%
Debt Service Fund	14,001,000	5,000,000	9,001,000	6.6%
Schools Fund	80,500,000	16,000,000	64,500,000	7.6%
Schools Debt Service Fund	5,169,000	0	5,169,000	6.1%
URBAN SERVICES DISTRICT:				
General Fund	\$14,237,000	7,574,800	\$6,662,200	5.4%
Debt Service Fund	3,585,000	0	3,585,000	18.6%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2015 (Preceding) and Prior Years: 2015 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2017, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2016 Property Taxes: 2016 Property Taxes of the General Services District, collected during Fiscal Year 2017, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2017.

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	48.5474%	47.4766%
35131 GSD Schools Fund	36.0856%	36.8366%
20125 GSD Debt Service Fund	10.7798%	11.0042%
25104 GSD Schools Debt Service Fund	4.5872%	4.6826%
	<u>100.00%</u>	<u>100.000%</u>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2017

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	345,991,900	79,159,900	33,685,000	264,989,300	\$723,826,100
401120	Personal Property - current year	21,488,400	4,946,900	2,105,100	16,559,900	45,100,300
401130	Public Utility - current year	12,398,200	2,841,500	1,209,100	9,511,800	25,960,600
401201	Delinqnt RealPrpTaxSold-cur yr	9,952,700	2,277,100	969,000	7,622,500	\$20,821,300
Subtotal Property Taxes - Current Year		\$389,831,200	\$89,225,400	\$37,968,200	\$298,683,500	\$815,708,300
Property Taxes - Non Current Year						
401212	Real-Collection -preceding year	267,200	101,200	29,600	290,100	\$688,100
401213	Real-C & M - preceding year	257,600	58,100	19,900	154,800	490,400
401222	Personal Collection - preceding year	245,500	34,800	17,600	93,900	391,800
401224	Personal Collection - C & M - preceding year	96,900	25,400	9,000	64,900	196,200
401234	Public Utility C&M Tax Lit preceding	41,600	6,100	2,200	28,500	78,400
401320	Personalty-Trustee- prior	44,400	3,500	0	9,000	56,900
401324	Personalty-Trustee- C&M-prior	46,800	10,900	1,700	28,800	88,200
401510	Interest/ Penalty- Trustee	629,800	0	0	0	629,800
401520	Interest/ Penalty- Collections	466,500	0	0	0	466,500
401530	Interest/ Penalty- C&M	179,600	0	0	0	179,600
401531	Attorney Fees - C & M	538,800	0	0	0	538,800
401540	Tax Summons Fees	111,100	0	0	0	111,100
401541	Tax Summons Fees - Personal	4,900	0	0	0	4,900
401542	Interest Prop Tax Sold	1,147,800	0	0	0	1,147,800
401610	In-Lieu - current	27,907,100	0	0	3,164,700	31,071,800
401960	Premium Prop Tax Sold	1,587,800	0	0	0	1,587,800
Subtotal Property Taxes - Non Current Year		\$33,573,400	\$240,000	\$80,000	\$3,834,700	\$37,728,100
TOTAL PROPERTY TAXES		\$423,404,600	\$89,465,400	\$38,048,200	\$302,518,200	\$853,436,400
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	121,560,100	3,000,500	46,258,200	217,353,900	\$388,172,700
TOTAL LOCAL OPTION SALES TAX		\$121,560,100	\$3,000,500	\$46,258,200	\$217,353,900	\$388,172,700
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	0	0	0	60,000	\$60,000
403103	Special Private License	6,500	0	0	0	6,500
403104	Taxicab License	300,000	0	0	0	300,000
403105	Motor Vehicle License	25,925,900	0	0	0	25,925,900
403106	General Wrecker License	10,000	0	0	0	10,000
403107	Emergency Wrecker License	17,500	0	0	0	17,500
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	350,000	0	0	0	350,000
403112	Pedi Vehicle License	4,500	0	0	0	4,500
403113	Low Speed Vehicle License	4,400	0	0	0	4,400
403114	Arborist License	100	0	0	0	100
403116	Helping Schools License	0	0	0	5,000	5,000
403119	Tattoo License	16,500	0	0	0	16,500
403120	Adult Entertainment License	35,000	0	0	0	35,000
403123	Horse-Drawn Carriage License	2,000	0	0	0	2,000
403124	Booting Service License	7,000	0	0	0	7,000
403125	Other PVH Company Certi	28,000	0	0	0	28,000
403201	Commercial Vehicle Wheel Tax	3,220,400	0	0	0	3,220,400
403202	Wholesale Beer Tax	20,063,600	0	0	0	20,063,600
403203	Alcoholic Beverage Privilege Tax	492,000	0	0	0	492,000
403204	Alcoholic Beverage Gross Receipt Tax	633,300	0	0	10,774,300	11,407,600
403205	Beer Permit Privilege Tax	189,700	0	0	0	189,700
403206	Business Tax	35,415,100	0	0	0	35,415,100
403208	Mineral Severance Tax	505,400	0	0	0	505,400
403301	Wholesale Liquor Tax	5,714,700	0	0	0	5,714,700
403303	Taxicab Driver Permit	40,000	0	0	0	40,000
403304	Wrecker Permit	11,000	0	0	0	11,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2017

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403305	Building Permit	11,400,000	0	0	0	11,400,000
403306	Electrical Permit	2,425,000	0	0	0	2,425,000
403307	Plumbing Permit	1,950,000	0	0	0	1,950,000
403308	Excavation Permit	565,000	0	0	0	565,000
403309	Beer Permit	100,000	0	0	0	100,000
403310	Gas Code Permit	1,900,000	0	0	0	1,900,000
403311	Alarm Device Permit	1,205,000	0	0	0	1,205,000
403315	Air Pollution Permit	340,000	0	0	0	340,000
403317	Dance Permit	40,000	0	0	0	40,000
403319	Meter Occupancy Permit	126,000	0	0	0	126,000
403320	Temporary Street Close Permit	1,650,000	0	0	0	1,650,000
403321	Event & Film Permit-Banner	19,000	0	0	0	19,000
403321	Event & Film Permit-Film	31,800	0	0	0	31,800
403321	Event & Film Permit-Parade	155,300	0	0	0	155,300
403321	Event & Film Permit-Special	107,000	0	0	0	107,000
403324	Other PVH Vehicle Permi	1,000	0	0	0	1,000
403325	Other PVH Driver Permit	20,000	0	0	0	20,000
403328	Pet Dogs Outdoor Dining Permit	600	0	0	0	600
403329	Chicken Permit	6,800	0	0	0	6,800
403331	Commercial Solicitation Permit	700	0	0	0	700
403332	Permitted Solicitor Badge Fee	1,800	0	0	0	1,800
403333	Short-term Rental Permit	44,000	0	0	0	44,000
403334	Pedi Vehicle Permit	2,000	0	0	0	2,000
403335	Low Speed Vehicle Permit	2,000	0	0	0	2,000
403400	Franchises-Other	13,549,700	0	0	0	13,549,700
403401	Franchises - Cable Television	9,749,800	0	0	0	9,749,800
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$138,385,200	\$0	\$0	\$10,839,300	\$149,224,500
FINES, FORFEITS AND PENALTIES:						
404004	Offender Program Income	1,000	0	0	0	\$1,000
404101	Metro Courts Fines & Costs - Div I	983,500	0	0	0	983,500
404104	Beer Law Violation Fine	147,000	0	0	0	147,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	48,000	0	0	0	48,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	283,800	0	0	0	283,800
404107	Game/Fish Violation Fine - GS Crim. Div.	2,000	0	0	0	2,000
404108	Environmental Court Fine	14,000	0	0	0	14,000
404109	Pre-Trial Diversion Cost	500	0	0	0	500
404110	Indigent Defendant Cost	190,200	0	0	0	190,200
404111	Traffic Violation Fine	2,500,000	0	0	0	2,500,000
404200	Court Clerk - Fines & Costs - Criminal	508,000	0	0	0	508,000
404210	Food Inspection - Civil Fine	3,500	0	0	0	3,500
404211	Impact Demo Prog Fee	100	0	0	0	100
404212	Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404215	Title V Penalties	5,000	0	0	0	5,000
404300	DUI & Safety Ed Program Fee	300,000	0	0	0	300,000
404302	Traffic School Fee - Gen'l Sess	1,350,800	0	0	0	1,350,800
404303	Drivers License Reinst Fee	900,000	0	0	0	900,000
404350	Breath Alcohol Test Fees - Criminal Ct	4,500	0	0	0	4,500
404451	DUI Probation Supervision Fees	35,000	0	0	0	35,000
404454	CCC Probation Fees	48,200	0	0	0	48,200
404455	GSC Probation Fees	800,000	0	0	0	800,000
404502	Environmental Ct. Penalty	94,000	0	0	0	94,000
404600	Litigation Tax	526,600	0	0	0	526,600
404620	Jail Construc/Upgrade	0	303,000	0	0	303,000
404630	Courtroom Security Enhanc Fee	54,800	0	0	0	54,800
404635	Courtroom Security Litigation Tax	949,600	0	0	0	949,600
404640	Victims Assistance Assessment	10,000	0	0	0	10,000
404645	Litigation Tax GSC Judges	79,000	0	0	0	79,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$9,840,100	\$303,000	\$0	\$1,200	\$10,144,300

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2017

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	

REVENUES FROM USE OF MONEY OR PROPERTY:

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

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

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

406100	Federal Direct	0	0	0	180,000	\$180,000
406150	US Marshall Reimbursement	330,000	0	0	0	330,000
Subtotal Other Agencies - Federal Direct		\$330,000	\$0	\$0	\$180,000	\$510,000

Other Agencies - Federal Thru State

406213	MARS-Medicaid/TNCare thruState	1,868,000	0	0	0	1,868,000
Subtotal Other Agencies - Federal Thru State		\$1,868,000	\$0	\$0	\$0	\$1,868,000

Other Agencies - Other Pass-Through

406313	MARS-Medicaid/TNCare thruOther	703,200	0	0	0	703,200
406323	MARS-Medicare thru OtherPassT	5,351,000	0	0	0	5,351,000
Subtotal Other Agencies - Oth. Pass-Through		\$6,054,200	\$0	\$0	\$0	\$6,054,200

Other Agencies - State Direct

406401	TN Funded Programs	180,400	0	0	0	\$180,400
406402	Alc Bev Tax Apportion	858,000	0	0	0	858,000
406403	TN Telecomm Sales Tax	61,500	0	0	62,100	123,600
406404	Gas & Fuel County	6,567,600	0	0	0	6,567,600
406405	Gas & Fuel City	11,271,300	0	0	0	11,271,300
406406	Income Tax	14,000,000	0	0	0	14,000,000
406407	TN Sales Tax Levy	37,000,000	4,053,100	0	0	41,053,100
406408	TN Beer Tax Allocation	235,600	0	0	0	235,600
406409	TN Excise Tax Allocation	4,700,000	0	0	0	4,700,000
406410	Gas Inspection Fees	1,378,600	0	0	0	1,378,600
406411	Post Mortum Reimbursement	120,000	0	0	0	120,000
406412	Jail Inmate Reimbursement	1,820,000	0	0	0	1,820,000
406415	TN Cost Reimbursement	4,001,000	0	0	0	4,001,000
406417	Jury Lunch Reimbursement	12,500	0	0	0	12,500
406426	TennCare	395,000	0	0	0	395,000
406430	TN MNPS Basic Education Program	0	0	0	287,532,000	287,532,000
406431	TN MNPS Career Teachers Program	0	0	0	1,500,000	1,500,000
406433	TN MNPS Excess Cost	0	0	0	1,200,000	1,200,000
Subtotal Other Agencies - State Direct		\$82,601,500	\$4,053,100	\$0	\$290,294,100	\$376,948,700

Other Agencies - Other Government Agencies

406500	Other TN Gov't Agencies	0	0	0	5,000	\$5,000
406603	MDHA	8,300	0	0	0	8,300
406605	E911	4,900	0	0	0	4,900
406606	Emergency Communications District	471,300	0	0	0	471,300
406609	MTA Operations	113,700	0	0	0	113,700
406620	Hospital Authority	5,961,500	0	0	0	5,961,500
Subtotal Other Agencies-Other Gov Agencies		\$6,559,700	\$0	\$0	\$5,000	\$6,564,700

TOTAL FROM OTHER GOVERNMENT AGENCIES

\$97,413,400	\$4,053,100	\$0	\$290,479,100	\$391,945,600
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COMMISSIONS AND FEES:

Commissions and Fees - Court Clerks

407200	Circuit Court Clerk	2,500,000	0	0	0	\$2,500,000
407200	Juvenile Court Clerk	370,000	0	0	0	370,000
407200	Clerk & Master, Chancery Court	1,100,000	0	0	0	1,100,000
407200	Criminal Court Clerk	1,968,300	0	0	0	1,968,300
Subtotal Commissions & Fees - Court Clerks		\$5,938,300	\$0	\$0	\$0	\$5,938,300

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2017

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
Commissions and Fees - Elected Officials						
407300	County Clerk	5,800,000	-	-	-	\$5,800,000
407300	Register of Deeds	1,650,000	-	-	-	1,650,000
Subtotal Commission & Fees - Elected Off.		\$7,450,000	\$0	\$0	\$0	\$7,450,000
TOTAL COMMISSIONS AND FEES		\$13,388,300	\$0	\$0	\$0	\$13,388,300
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	257,000	0	0	0	\$257,000
407604	Sales of Maps	500	0	0	0	500
407605	Sales of Voter Registration Lists	2,500	0	0	0	2,500
407606	Recycled Materials	8,000	0	0	30,000	38,000
407609	Code Book	100	0	0	0	100
407613	Building Permit Data	300	0	0	0	300
407619	Video	7,500	0	0	0	7,500
407627	Certificates	851,700	0	0	0	851,700
407651	Medical Reports	10,000	0	0	0	10,000
407654	Concessions	38,700	0	0	0	38,700
407655	Re-sale Inventory	15,000	0	0	0	15,000
Subtotal Charges for Current Services - GSD		\$1,191,300	\$0	\$0	\$30,000	\$1,221,300
Charges for Current Services - Services						
407701	Building Appeals	20,000	0	0	0	\$20,000
407700	Community Education Fees	65,000	0	0	0	65,000
407701	Electrical Appeals	93,000	0	0	0	93,000
407701	Mech/Gas Appeals	59,000	0	0	0	59,000
407701	Plumbing Appeals	59,000	0	0	0	59,000
407701	Zoning Appeals	55,000	0	0	0	55,000
407707	Plans Examination - Codes	1,690,000	0	0	0	1,690,000
407708	Zone Change	1,005,500	0	0	0	1,005,500
407711	Planned Unit Development Review	225,100	0	0	0	225,100
407718	Metro Clerk - Lobbyist Registration	7,500	0	0	0	7,500
407719	Sheriff Background Check	5,000	0	0	0	5,000
407721	Supervision Fees	130,000	0	0	0	130,000
407724	FHA-VA Inspection Fees	300	0	0	0	300
407725	Pre-Trial Release Services	75,000	0	0	0	75,000
407728	Subdivision Review Fees	311,200	0	0	0	311,200
407730	Police Secondary Employment	3,538,300	0	0	0	3,538,300
407731	Primary Clinic Fees - Individuals	207,000	0	0	0	207,000
407732	Primary Care - Insurance	11,000	0	0	0	11,000
407733	Vehicle Emission Test	1,900,000	0	0	0	1,900,000
407736	Police Investigation Fee	3,000	0	0	0	3,000
407737	State Inspection	1,279,100	0	0	0	1,279,100
407739	BTC Prescription Co-Pymts	15,000	0	0	0	15,000
407740	State Inspection-Summer Food	6,600	0	0	0	6,600
407743	Parking Fees	1,718,300	0	0	0	1,718,300
407744	St and Alley Map Amend	15,000	0	0	0	15,000
407746	Family Planning Fees	30,000	0	0	0	30,000
407749	Spec Police Commission	15,400	0	0	0	15,400
407754	House Mover Escort Srv	500	0	0	0	500
407755	Abandon Vehicles	300	0	0	0	300
407759	Engineering Design	17,000	0	0	0	17,000
407759	Engineering Environment	6,000	0	0	0	6,000
407762	Host Fee	450,000	0	0	0	450,000
407763	Residential Permit Parking	2,600	0	0	0	2,600
407764	Loading Zone Permits	9,000	0	0	0	9,000
407765	Valet Parking Permits	3,200	0	0	0	3,200
407769	Comm Plan Amend Fees	37,000	0	0	0	37,000
407774	Green Parking Permit	1,000	0	0	0	1,000
407777	ACSI EMS EMSM Collections	178,500	0	0	0	178,500
407778	General Services Support	755,700	0	0	0	755,700
407779	MARS-Emergency Ambulance	5,921,000	0	0	0	5,921,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2017

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407782	Telephone-Non Metro	4,200	0	0	0	4,200
407783	Impound/Boarding Fees	138,000	0	0	0	138,000
407784	MNPS School Sundry	0	0	0	1,200,000	1,200,000
407788	Serve Summons Costs - Sheriff	1,300,000	0	0	0	1,300,000
407789	Inmate Process Fees	160,000	0	0	0	160,000
407790	Medical Co-Pay - Inmates	21,000	0	0	0	21,000
407791	Inmate Board	35,000	0	0	0	35,000
407793	Out of County Processing	450,000	0	0	0	450,000
407797	Landlord Registration Fees	64,000	0	0	0	64,000
Subtotal- Charges for Current Services - Serv.		\$22,093,300	\$0	\$0	\$1,200,000	\$23,293,300
Charges for Current Services - User Fees						
407801	Admissions-Communication Center	387,700	0	0	0	\$387,700
407801	Admissions-Parks	1,110,000	0	0	0	1,110,000
407801	Rental-Parks	770,000	0	0	0	770,000
407801	Sportsplex Org Leagues-Parks	340,000	0	0	0	340,000
407801	Admissions Sportsplex-Parks	762,000	0	0	0	762,000
407801	Admissions-Wave Pool	400,000	0	0	0	400,000
407803	Green Fees	3,140,000	0	0	0	3,140,000
407803	Driving Range Fees	300,000	0	0	0	300,000
407803	Rentals	936,000	0	0	0	936,000
407803	Tennis Fees	230,000	0	0	0	230,000
407803	Athletic Fees	30,000	0	0	0	30,000
407807	Workshop Fees - Class	510,500	0	0	0	510,500
407808	Facility Use Fee	7,000	0	0	0	7,000
407808	Facility Use - Dock	25,000	0	0	0	25,000
407808	Facility Use - Softball Field	200,000	0	0	0	200,000
407808	Facility Use - Parks	278,700	0	0	0	278,700
407808	Facility Use - Picnic Area	100,000	0	0	0	100,000
407815	Public Library Fees	305,000	0	0	0	305,000
Subtotal Charges for Current Services - Fees		\$9,831,900	\$0	\$0	\$0	\$9,831,900
Charges for Current Services - Other Services						
407901	Legal Services	50,000	0	0	0	\$50,000
407910	Staff Services	532,500	0	0	0	\$532,500
Subtotal Charges for Current Services - Other		\$582,500	\$0	\$0	\$0	\$582,500
TOTAL CHARGES FOR CURRENT Services		\$33,699,000	\$0	\$0	\$1,230,000	\$34,929,000
COMPENSATION FROM PROPERTY:						
408603	Gain (Loss) Equip/Other	0	0	0	125,000	\$125,000
408604	Gain (Loss) Real Property	1,000,000	0	0	0	1,000,000
408702	External Source Recovery	0	0	0	3,000	3,000
408703	Subrogation Recovery	100,000	0	0	0	100,000
408800	Rental	343,100	0	0	1,500,000	1,843,100
		\$1,443,100	\$0	\$0	\$1,628,000	\$3,071,100
TOTAL COMPENSATION FROM PROPERTY		\$1,443,100	\$0	\$0	\$1,628,000	\$3,071,100
CONTRIBUTIONS AND GIFTS:						
409100	Cash Contributions	300	0	0	0	\$300
409300	Contributions-Group/Indiv: MNPS	0	0	0	600,000	600,000
TOTAL CONTRIBUTIONS AND GIFTS		\$300	\$0	\$0	\$600,000	\$600,300
MISCELLANEOUS:						
409504	Telephone	3,761,900	0	0	0	\$3,761,900
409513	Finders Fees-Rtn SSI	100,000	0	0	0	100,000
409514	Cost Reimbursement	365,000	0	0	0	365,000
409515	Sale of Misc Items	6,000	0	0	0	6,000
409518	Other	60,000	0	0	150,000	210,000
409522	GED Testing	5,000	0	0	0	5,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2017

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
420200	Bond Interest Tax Credit-(IRS BABS Subsidy)	0	4,843,400	0	0	4,843,400
TOTAL MISCELLANEOUS		\$4,297,900	\$4,843,400	\$0	\$150,000	\$9,291,300
OPERATING TRANSFERS IN						
431001	Transfer Parks Resale	660,000	0	0	0	\$660,000
431001	Transfer Water Services	150,000	0	0	0	150,000
431001	Transfer from GSD Operating	0	24,004,300	0	0	24,004,300
431001	Transfer Surplus Parking-Public Works	552,600	0	0	0	552,600
431100	Transfer Legal Services: MNPS	192,000	0	0	0	192,000
431100	Transfer Legal Services: Other	2,265,400	0	0	0	2,265,400
431103	POL - MDHA Task Force	95,800	0	0	0	95,800
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (From PW Parking)	0	1,000,500	0	0	1,000,500
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431510	Transfer Self Fund Debt - MNPS	0	96,800	0	0	96,800
431510	Transfer Self Fund Debt - Water	0	14,700	0	0	14,700
431510	Transfer Self Fund Debt - Storm Water	0	1,500,000	0	0	1,500,000
431520	Transfer Health Energy	0	132,400	0	0	132,400
431520	Transfer Parks Energy	0	188,900	0	0	188,900
431552	Transfer MNPS Indirect	0	0	0	2,000,000	2,000,000
431565	Transfer MNPS Transportation	0	0	0	500,000	500,000
431800	Transfer Hotel Occupancy	10,400,000	0	0	0	10,400,000
431809	Transfer HOT Short-term Rental	170,000	0	0	0	170,000
TOTAL OPERATING TRANSFERS IN		\$14,966,800	\$30,137,600	\$0	\$2,500,000	\$47,604,400
OPERATING TRANSFERS FROM COMPONENT UNITS						
OPERATING TRANSFERS FOR LOCAP						
442002	POL - MDHA Task Force	98,000	0	0	0	\$98,000
442002	HEA - Health Dept Grant Fund	1,068,600	0	0	0	1,068,600
442002	Farmer's Market	80,200	0	0	0	80,200
442002	State Fair Admin	165,400	0	0	0	165,400
442002	Convention Center	426,100	0	0	0	426,100
442002	GSR - Surplus Property Auction	291,000	0	0	0	291,000
442002	W & S Operating	5,804,700	0	0	0	5,804,700
442002	Nashville Career Advancement Center-NCAC	60,000	0	0	0	60,000
442002	Storm Water	772,300	0	0	0	772,300
442002	District Energy Services-DES	4,800	0	0	0	4,800
442002	Municipal Auditorium	92,400	0	0	0	92,400
OPERATING TRANSFERS FOR LOCAP		\$8,863,500	\$0	\$0	\$0	\$8,863,500
GRAND TOTAL REVENUE TO GSD		\$867,262,300	\$131,803,000	\$84,403,400	\$827,299,700	\$1,910,768,400
APPROPRIATIONS OF FUND BALANCES:						
335000	Undesignated Fund Balance	43,372,400	5,000,000	0	16,000,000	64,372,400
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$910,634,700	\$136,803,000	\$84,403,400	\$843,299,700	\$1,975,140,800

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

Fiscal Year
2017

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
	01101127 Facility Rental	\$ 340,000
	01101227 HIPAA Compliance	80,000
	01101301 Insurance Reserve	2,625,100
	01101303 Corp Dues/Contribution	445,400
	01101308 Judgments and Losses	3,860,100
	01101315 Pay Plan Improvements*	26,520,400
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	01101412 Post Audits	1,077,200
	01101416 Subsidy Advance Planning*	165,400
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
	01101996 Transfer General Fund 4% Reserve Fund	<u>29,782,700</u>
	Subtotal Administration Internal Support	\$ 64,896,300
	Employee Benefits:	
	01101104 County Retirement Match	3,501,900
	01101107 Contribution Teachers Retirement Match	6,900,400
	01101109 Health Insurance Match	52,082,800
	01101110 Death Benefit Payments	200,000
	01101113 Pensioners IOD Medical Expense	10,087,400
	01101114 Unemployment Compensation	200,000
	01101115 Life Insurance Match	2,914,600
	01101120 Empl IOD Medical Expense	6,643,200
	01101140 Benefit Adjustments*	4,880,600
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	01101145 TCRS Pension Contribution	39,000
	01101658 Self Insured Excise Tax	<u>75,000</u>
	Subtotal Administration Employee Benefits	\$ 87,524,900
	Contingency:	
	01101224 Contingency Subrogation*	100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
	01101218 District Energy System	1,722,000
	01101298 Contingency Local Match	<u>119,000</u>
	Subtotal Administration Contingency	\$ 1,941,000
	Total 01 Administration	\$ 154,362,200
	01101667 Election Day & Early Voting	2,099,700
02	Metropolitan Council	2,046,800
03	Metropolitan Clerk	772,100
04	Mayor's Office	3,859,400
05	Election Commission	2,632,300
06	Department of Law	5,654,500
07	Planning Commission	4,295,200
08	Human Resources	4,850,200
09	Register of Deeds	253,000
10	General Services	24,370,400

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

Fiscal Year
2017

Dept Number	Description	Department or Function Total
11	Historical Commission	845,000
49	Office of Emergency Management	806,300
91	Emergency Communication Center	14,288,400
TOTAL GENERAL GOVERNMENT FUNCTION		\$ 221,135,500
FISCAL ADMINISTRATION:		
15	Finance* * The Director of Finance is hereby authorized to allocate and transfer funding from the Innovation Investment Fund in the amount of \$1,000,000 to the budgets of various departments and accounts during the fiscal year as necessary to implement Public Investment Plans.	9,264,700
16	Assessor of Property	7,399,400
17	Trustee	2,430,400
18	County Clerk	4,106,600
48	Internal Audit	1,348,600
TOTAL FISCAL ADMINISTRATION FUNCTION		\$ 24,549,700
ADMINISTRATION OF JUSTICE:		
19	District Attorney	6,155,600
21	Public Defender	7,387,600
22	Juvenile Court Clerk	1,670,300
23	Circuit Court Clerk	3,232,600
24	Criminal Court Clerk	5,605,000
25	Clerk and Master - Chancery	1,489,400
26	Juvenile Court	11,772,600
27	General Sessions Court	11,175,800
28	State Trial Courts* * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	8,203,300
29	Justice Integration Services	2,460,900
47	Criminal Justice Planning	488,700
51	Metro Family Safety	846,200
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$ 60,488,000
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	67,080,100
31	Police Department	181,026,300
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$ 248,106,400
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	51,446,900
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$ 51,446,900
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	562,500
	01101213 Nashville Career Advancement Center (NCAC) Local Match	1,042,300
	01101221 Subsidy Nashville Arena	5,851,500
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101998 Tax Increment Payment - MDHA	8,794,800
	01101678 Sounds Ballpark Debt Service	1,025,000
	01101506 Partnership 2020	375,000
	01101637 Contribute Music and Entertainment Economic Development and Film Initiatives	1,375,000

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2017**

Dept Number	Description	Department or Function Total
01101136	ADM UBS Economic Incentive	328,000
01101428	Subsidy Municipal Auditorium	400,000
01101578	Barnes Affordable Housing Trust* * This appropriation shall be funded by revenues from hotel/motel tax revenues earmarked for the trust fund, pursuant to BL2015-1056, and General Services District (GSD) revenues.	10,000,000
01101645	Contribute The Nashville Entrepreneur Center	250,000
01101650	Small Business Incentive	300,000
Subtotal 01 Administration - Economic Development		\$34,504,100
33	Codes Administration	8,996,400
34	Beer Board	381,600
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$43,882,100
SOCIAL SERVICES		
37	Social Services* * Of the \$7,572,300 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations	7,572,300
44	Human Relations Commission	435,200
TOTAL SOCIAL SERVICES		\$ 8,007,500
HEALTH AND HOSPITALS		
01101426	Subsidy Hospital Authority * Of the \$35,000,000 appropriated to the Hospital Authority, the Our Kids program shall receive a grant of \$200,000 from these appropriations	35,000,000
01101613	ADM Correctional Healthcare	12,571,700
01101614	ADM Forensic Medical Examiner	4,804,000
38	Health Department	20,122,300
TOTAL HEALTH AND HOSPITALS FUNCTION		\$ 72,498,000
PUBLIC LIBRARY SYSTEM:		
39	Public Library	28,831,500
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$ 28,831,500
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support:	
01101204	Metro Action Commission (MAC)	4,304,000
01101326	Property Tax Relief Program	3,400,000
01101502	Contribute Nashville Symphony	15,000
01101503	Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314	200,000
01101516	Contribute Literacy Programs	350,000
01101521	Contribute Humane Association	12,500
01101534	Contribute Sister Cities	80,000
01101557	Contribute Andrew Jackson Foundation	100,000
01101587	Contribute Alignment Nashville	150,000
01101591	Domestic Violence Programs	675,000
01101592	Educ and After School Programs	675,000
01101593	Misc Community Agencies/Services	450,000
01101686	Public Education Foundation	250,000
01101687	Summer Youth Employment Program	1,000,000
01101688	Plant the Seed Garden Program	50,000
01101661	Nashville Civic Design Center	125,000
01101662	Nashville Educ Comm & Arts TV	50,000
01101677	Community Foundation of Middle Tennessee - Digital Inclusion	100,000

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

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2017

Dept Number	Description	Department or Function Total
	01101689 ADM Thistle Farms	300,000
	Subtotal 01 Administration - Community Support	<u>\$12,286,500</u>
35	Agricultural Extension	306,900
36	Soil and Water Conservation	90,000
40	Parks and Recreation	36,960,200
41	Arts Commission	3,101,900
70	Community Education Commission	431,900
64	Sports Authority	<u>825,200</u>
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT		<u><u>\$54,002,600</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
	01101117 Subsidy Regional Transportation Authority (RTA)	320,200
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	42,013,600
42	Public Works GSD General Fund Functions	22,080,900
42	Public Works GSD Waste Management Transfers	<u>7,767,500</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$73,682,200</u></u>
OPERATING TRANSFERS		
	01102160 Operating Transfer to GSD Debt Service Fund	24,004,300
TOTAL TRANSFERS		<u><u>\$24,004,300</u></u>
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		<u><u>\$910,634,700</u></u>

**Section I: General Services District
Schedule (Debt Services Funds Appropriations)**

**Fiscal Year
2017**

Appropriation by Fund:		Appropriation
Debt Service Administration		
25104	MNPS Debt Service	84,403,400
20115	GSD Debt Service	136,803,000
TOTAL DEBT SERVICE FUNDS - GSD		221,206,400

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Outstanding G.O. MNPS Bonds	\$ 46,302,400	\$ 31,859,400	\$ 0	\$ 78,161,800
	Tax Increment Payment - MDHA	0	0	854,300	854,300
	Redemption, Cremation and Management Fees	0	0	640,000	640,000
	Treasury Internal Service Fees	0	0	77,900	77,900
	Qualified Zone Academy Bonds, 2005 (State QZAB Loan)	0	0	414,600	414,600
	Qualified School Construction Bonds, 2009 (State QSCB Loan)	0	0	1,637,800	1,637,800
	Qualified School Construction Bonds, 2010 (State QSCB Loan)	0	0	3,942,300	3,942,300
	IRS Subsidy 2010 QSCB	0	0	(1,599,600)	(1,599,600)
	Commerical Paper (Bonds Anticipation Loans)	0	274,300	0	274,300
	TOTAL MNPS DEBT SERVICE FUND (25104 / 80106000)	\$ 46,302,400	\$ 32,133,700	\$ 5,967,300	\$ 84,403,400
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding G.O. GSD Bonds:	\$ 66,845,600	\$ 63,873,200	\$ 0	\$ 130,718,800
	Sub-Total - Outstanding GO Bonds	66,845,600	63,873,200	0	130,718,800
	Tax Increment Payment - MDHA	0	0	2,010,800	2,010,800
	Redemption, Cremation and Management Fees	0	0	1,246,400	1,246,400
	Treasury Internal Service Fees	0	0	151,700	151,700
	Commerical Paper (Bonds Anticipation Loans)	0	534,200	0	534,200
	Swap Agreement	0	2,141,100	0	2,141,100
	TOTAL G.S.D. DEBT SERVICE FUND (20115 / 90101000)	\$ 66,845,600	\$ 66,548,500	\$ 3,408,900	\$ 136,803,000

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2017**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances	Appropriations
SCHOOLS SPECIAL REVENUE FUNDS:			
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	\$ 836,564,200	\$ 836,564,200
	Property Tax Increment	<u>6,735,500</u>	<u>6,735,500</u>
	Total - General Purpose School Fund Approp.	\$ 843,299,700	\$ 843,299,700
	Total expenditures and reserves supported by revenues		<u>\$ 843,299,700</u>
Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.			
* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.			
35132	MNPS Federal/State Grants	\$ 81,034,000	\$ 81,034,000
OTHER SPECIAL REVENUE/GRANT FUNDS:			
30004	Register's Computer Fund	\$ 37,300	\$ 37,300
30005	Central Business Imp District	\$ 1,919,700	\$ 1,919,700
30006	Animal Control Donations	\$ 313,800	\$ 313,800
30007	Social Services Donations	\$ 500	\$ 500
30020	State Trial Court Drug Enforcement	\$ 694,300	\$ 694,300
30027	General Sessions Drug Court	\$ 53,300	\$ 53,300
30031	Hotel Occ Convention Ctr 2007	\$ 16,250,000	\$ 16,250,000
30034	Criminal Court Clerk Computerizat	\$ 67,400	\$ 67,400
30041	Event and Marketing	\$ 3,440,000	\$ 3,440,000
30042	Hotel Occ Conv Ctr 1% Tax	\$ 10,570,000	\$ 10,570,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$ 9,070,000	\$ 9,070,000
30044	Hotel Occ Tourist Promotion	\$ 21,150,000	\$ 21,150,000
30045	Hotel Occ Tourist Related	\$ 10,570,000	\$ 10,570,000
30046	Hotel Occ General Fund 1%	\$ 10,570,000	\$ 10,570,000
30047	Hotel Occ 2007 1% SecondaryTDZ	\$ 1,500,000	\$ 1,500,000
30063	POL 2013 JAG GRANT	\$ 430,500	\$ 430,500
30066	POL 2014 JAG GRANT	\$ 466,300	\$ 466,300
32051	Office of Family Safety Grant Fund	\$ 302,100	\$ 302,100
30068	POL 2015 JAG GRANT	\$ 471,700	\$ 471,700
30072	Animal Education and Welfare	\$ 5,000	\$ 5,000
30101	Metro Major Drug Program	\$ 1,900,000	\$ 1,900,000
30102	DUI Offender	\$ 90,000	\$ 90,000
30103	DA Fraud & Economic Crime	\$ 70,000	\$ 70,000
30104	DA Special Operations	\$ 75,000	\$ 75,000
30114	Barnes Fund for Affordable Hsg	\$ 11,662,000	\$ 11,662,000
30118	County Clerk Computer Fund	\$ 75,000	\$ 75,000
30122	Juvenile Court Clerk Computer Fund	\$ 16,000	\$ 16,000
30130	Mediation Services Fund*	\$ 140,000	\$ 140,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30137	SOC MHC Special Donations	\$ 30,000	\$ 30,000
30145	Sheriff CCA Contract	\$ 17,529,200	\$ 17,529,200
30146	Police Unauth Substance Abuse	\$ 21,000	\$ 21,000
30147	Police Drug Enforcement	\$ 2,875,600	\$ 2,875,600
30149	Police Federal Drug Enforcement	\$ 950,000	\$ 950,000
30154	POL State Felony Forfeitures	\$ 87,000	\$ 87,000
30151	Victim Witness Protection	\$ 5,800	\$ 5,800
30155	POL State Gambling Forfeitures	\$ 1,212,300	\$ 1,212,300
30156	Police Federal Forfeitures	\$ 491,000	\$ 491,000
30157	Police Sex Offender Registry	\$ 120,500	\$ 120,500
30158	Police Donations Fund	\$ 131,400	\$ 131,400
30159	Police State Anti-Human Traffic	\$ 40,000	\$ 40,000
30161	Police Secondary Employment	\$ 150,000	\$ 150,000

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2017

Fund Number	Description	Revenues and Fund Balances	Appropriations
30200	Police Task Force Fund	\$ 1,072,800	\$ 1,072,800
30204	Health Title V Clean Air Act	\$ 150,000	\$ 150,000
30218	County Clerk Title Fees	\$ 45,000	\$ 45,000
30404	Library Special Projects	\$ 1,202,300	\$ 1,202,300
30501	Solid Waste Mgmt	\$ 25,362,600	\$ 25,362,600
30502	Solid Waste Grant	\$ 182,000	\$ 182,000
30503	Public Works Tire Waste	\$ 450,000	\$ 450,000
30508	Public Works Sidewalk	\$ 43,000	\$ 43,000
30509	PW Surplus Parking Fund	\$ 6,583,800	\$ 6,583,800
30511	Public Works Paving	\$ 4,000,000	\$ 4,000,000
30600	Demolition Fund	\$ 275,000	\$ 275,000
30702	Advance Planning and Research	\$ 50,000	\$ 50,000
30704	Planning Grant Fund	\$ 175,800	\$ 175,800
30706	Regional Transportation Planning	\$ 3,755,500	\$ 3,755,500
30708	Nash Area MPO Other Grants	\$ 96,500	\$ 96,500
30764	Metro Area Computer Mapping	\$ 126,000	\$ 126,000
30801	Parks Special Projects	\$ 92,800	\$ 92,800
30802	Parks Resale Inventory	\$ 1,750,000	\$ 1,750,000
31000	Nashville Career Advancement Center Clearing	\$ 7,690,000	\$ 7,690,000
31500	MAC Administration and Leasehold	\$ 4,989,100	\$ 4,989,100
31501	MAC Local Programs	\$ 7,000	\$ 7,000
31502	MAC Headstart Grant	\$ 12,417,500	\$ 12,417,500
31503	MAC LIEAHP Grant	\$ 4,116,400	\$ 4,116,400
31504	MAC CSBG Grant	\$ 1,745,400	\$ 1,745,400
31505	MAC Summer Food	\$ 848,600	\$ 848,600
31506	MAC CACFP	\$ 1,002,000	\$ 1,002,000
31508	MAC BF/AF Care Program	\$ 272,800	\$ 272,800
31511	MAC Parent Club Federal Funds	\$ 4,500	\$ 4,500
31512	MAC Community Srvc Assistance	\$ 364,800	\$ 364,800
31514	MAC Comsrv Poverty Summit	\$ 22,100	\$ 22,100
31519	MAC Share the Warmth	\$ 50,000	\$ 50,000
32200	HEA Health Dept Grant Fund	\$ 24,453,700	\$ 24,453,700
32211	Historical Commission Grant Fund	\$ 50,000	\$ 50,000
32219	DA District Attorney Grant Fund	\$ 198,000	\$ 198,000
32226	Juvenile Court Grant Fund	\$ 2,078,100	\$ 2,078,100
32227	GSC Gen Sess Ct Grant Fund	\$ 104,000	\$ 104,000
32228	STC State Trial Courts Grant Fund	\$ 3,052,100	\$ 3,052,100
32230	SHE Sheriff Grant Fund	\$ 170,500	\$ 170,500
32231	Police Grant Fund	\$ 1,028,400	\$ 1,028,400
32241	Art Commission Grant Fund	\$ 75,000	\$ 75,000
32250	OEM Grant Fund	\$ 244,600	\$ 244,600
32300	PAR Parks Dept Grant Fund	\$ 186,900	\$ 186,900
32305	MAY ECD Financial Empowerment	\$ 46,300	\$ 46,300
33000	PAR Parks Master Plan	\$ 331,600	\$ 331,600
33024	Criminal Crt Clk Victims Asst	\$ 154,000	\$ 154,000
38005	Gulch Central Business Imp Dst	\$ 430,800	\$ 430,800
INTERNAL SERVICE FUNDS:			
55146	MNPS Print Shop	\$ 600,000	\$ 600,000
51137	Information Technology Services	\$ 22,804,800	\$ 22,804,800
51154	Office of Fleet Management	\$ 22,393,700	\$ 22,393,700
51180	Treasury Management	\$ 911,400	\$ 911,400
ENTERPRISE FUNDS:			
35135	MNPS Charter School	\$ 92,721,000	\$ 92,721,000
35158	MNPS School Lunchroom	\$ 52,139,700	\$ 52,139,700
60008	Sports Authority	\$ 825,200	\$ 825,200
60152	Farmer's Market	\$ 1,952,700	\$ 1,952,700
60156	State Fair	\$ 3,290,300	\$ 3,290,300
60161	Municipal Auditorium	\$ 1,908,200	\$ 1,908,200
60162	Convention Center	\$ 243,700	\$ 243,700
60170	Community Education Commission	\$ 300,000	\$ 300,000

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2017

Fund Number	Description	Revenues and Fund Balances	Appropriations
60271	Music City Center Operations	\$ 35,402,900	\$ 35,402,900
61190	Surplus Property Auction	\$ 992,500	\$ 992,500
61200	Police Impound	\$ 375,000	\$ 375,000
68201	DES Oper General Acct	\$ 20,757,000	\$ 20,757,000

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2015 (Preceding) and Prior Years: 2015 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2017, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2016 Property Taxes: 2016 Property Taxes of the Urban Services District, collected during Fiscal Year 2017, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2017.

Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	85.5655%
28315 USD Debt Service Fund	<u>14.4345%</u>
	<u>100.000%</u>

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2017

Account Number	Revenue Source Or Description	18301	28315	Total
		General Fund	Debt Service Fund	
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	75,604,000	12,754,100	\$88,358,100
401120	Personal Property - current year	5,680,200	958,200	6,638,400
401130	Public Utility - current year	2,828,800	477,200	3,306,000
401201	Delinqnt RealPrpTaxSold-cur yr	2,097,900	353,900	2,451,800
	Subtotal Property Taxes - Current Year	<u>\$86,210,900</u>	<u>\$14,543,400</u>	<u>\$100,754,300</u>
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	43,400	3,100	\$46,500
401222	Personal Collection - preceding year	22,200	33,500	55,700
401224	Personal Collection-C&M - preceding year	22,300	10,300	32,600
401310	Real Property-C&M -preceding year	37,900	8,500	46,400
401320	Personalty-Trustee-prior	22,800	5,000	27,800
401324	Personal-C & M Tax Lit Pri	16,400	6,600	23,000
401510	Interest/Penalty - Trustee	78,900	0	78,900
401520	Interest/Penalty - Collections	53,700	0	53,700
401530	Interest/Penalty - C & M	21,700	0	21,700
401542	Interest Prop Tax Sold	136,600	0	136,600
401610	In-Lieu - current	17,127,900	0	17,127,900
401960	Premium Prop Tax Sold	189,000	0	189,000
	Subtotal Property Taxes - Non Current Year	<u>\$17,772,800</u>	<u>\$67,000</u>	<u>\$17,839,800</u>
	TOTAL PROPERTY TAXES	<u><u>\$103,983,700</u></u>	<u><u>\$14,610,400</u></u>	<u><u>\$118,594,100</u></u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	8,987,500	0	\$8,987,500
403206	Business Tax	1,090,000	0	1,090,000
	TOTAL OTHER TAXES, LICENSES, AND PERMITS	<u><u>\$10,077,500</u></u>	<u><u>\$0</u></u>	<u><u>\$10,077,500</u></u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - State Direct				
406405	Gas & Fuel - City	1,720,000	0	\$1,720,000
406415	TN Cost Reimbursement	364,800	0	364,800
	TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	<u><u>\$2,084,800</u></u>	<u><u>\$0</u></u>	<u><u>\$2,084,800</u></u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407747	Fire Protection	60,000	0	60,000
407756	Back Door Garbage Collection	59,000	0	59,000
407796	Fire Watch Fees	50,000	0	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	<u><u>\$169,000</u></u>	<u><u>\$0</u></u>	<u><u>\$169,000</u></u>
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	100,000	0	\$100,000
	TOTAL COMPENSATION FROM PROPERTY	<u><u>\$100,000</u></u>	<u><u>\$0</u></u>	<u><u>\$100,000</u></u>
OPERATING TRANSFERS IN				
431001	Transfer Operational from USD Operating	0	2,761,100	\$2,761,100
431500	Transfer from Public Works Solid Waste for Debt Service	0	583,400	583,400
431510	Transfer Debt Service - DES Self Funding	0	1,291,200	1,291,200
	TOTAL OPERATING TRANSFERS IN	<u><u>\$0</u></u>	<u><u>\$4,635,700</u></u>	<u><u>\$4,635,700</u></u>

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2017

Account Number	Revenue Source Or Description	18301	28315	Total
		General Fund	Debt Service Fund	
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$116,415,000	\$19,246,100	\$135,661,100
APPROPRIATIONS OF FUND BALANCES:				
335000	Undesignated Fund Balance	\$7,574,800	\$0	\$7,574,800
TOTAL REVENUE TO SUPPORT APPROPRIATIONS		<u>\$123,989,800</u>	<u>\$19,246,100</u>	<u>\$143,235,900</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2017**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	\$ 114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	<u>3,079,800</u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Internal Support	\$ 3,202,100
	Employee Benefits:	
01191102	Police/Fire Retirement Match	8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,500,200
01191112	Pensioners IOD	425,400
01191113	Employee IOD	969,500
01191115	Life Insurance Match	60,900
01191140	Benefits Adjustments*	<u>1,227,200</u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Employee Benefits	\$ 23,073,300
	Contingency:	
01191224	Contingency Subrogation*	100,000
	* Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.	
	Subtotal Contingency	<u>\$ 100,000</u>
	TOTAL GENERAL GOVERNMENT	<u>\$ 26,375,400</u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	<u>481,000</u>
	TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION	<u>\$481,000</u>
FIRE PREVENTION AND CONTROL:		
32	Fire	<u>67,769,000</u>
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	<u>\$67,769,000</u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
01191998	Tax Increment Payment - MDHA	<u>1,874,300</u>
	TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	<u>\$1,874,300</u>
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support:	
01191326	Property Tax Relief	<u>300,000</u>
	TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	<u>\$300,000</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2017**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
INFRASTRUCTURE AND TRANSPORTATION		
42	Public Works USD General Fund Functions	11,931,900
42	Public Works USD Waste Management Transfers	12,497,100
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u>\$24,429,000</u>
OPERATING TRANSFERS		
18301	Operating Transfer to USD Debt Service Fund	2,761,100
TOTAL OPERATING TRANSFERS		<u>\$2,761,100</u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u>\$123,989,800</u>

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

Fiscal Year
2017

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU- 90191000)	19,246,100
TOTAL DEBT SERVICE FUNDS - USD		19,246,100

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	\$ 11,567,000	\$ 11,182,400	\$0	\$ 22,749,400
	Tax Increment Payment - MDHA	0	0	374,000	374,000
	Redemption, Cremation and Management Fees	0	0	213,600	213,600
	Treasury Internal Service Fees	0	0	26,000	26,000
	Debt Service Paid Directly by DES	0	0	(4,208,400)	(4,208,400)
	Commerical Paper (Bonds Anticipation Loans)	0	91,500	0	91,500
TOTAL U.S.D. DEBT SERVICE FUND (28315 / 90191000)		\$ 11,567,000	\$ 11,273,900	\$ (3,594,800)	\$ 19,246,100

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

Fiscal Year
2017

Be it herein enacted that the fund balances as of June 30, 2016, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:


Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER FUNDS:			
67311	Water and Sewer Revenue Fund	212,979,000	\$212,979,000
67331	Water and Sewer Operating	119,176,900	119,176,900
27312	Water and Sewer Debt Service	62,487,400	62,487,400
47335	Water and Sewer Extension and Replacement	51,400,700	51,400,700
67431	W&S SW Stormwater Operating	18,443,200	18,443,200

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III

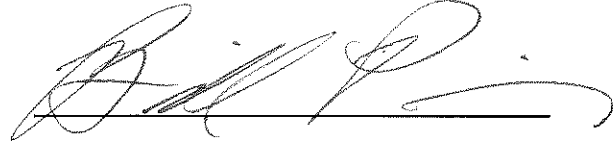
BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

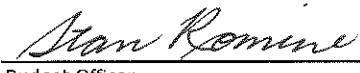
APPROVED AS TO AVAILABILITY
OF FUNDS:



Director of Finance


INTRODUCED BY:





Budget Officer

APPROVED AS TO FORM AND LEGALITY:



Metropolitan Attorney

Members of the Metropolitan Council