



# Continuity of Public Services

FY 2021 RECOMMENDED BUDGET

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APRIL 28, 2020

UPDATED MAY 1, 2020

Mayor John Cooper

Metropolitan Government of Nashville and Davidson County

Note this was prepared in a compressed timeframe due to COVID-19. This presentation may be updated as necessary.

# Where are we now? – FY 2020

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- State Comptroller Observations and Corrective Action Plan
- Non-recurring Revenues Budgeted in FY 2020
- FY 2020 Revenues
- FY 2020 Expenditures and Savings

# State Comptroller Observations & Metro Corrective Action Plan

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- \$45.1 million of non-recurring revenues – Budget not Structurally Balanced
- FY2020 ending cash balances will be low
- FY2020 ending fund balances will be low
- Comptroller did not approve FY 2020 Metro Budget as originally submitted

# State Comptroller Observations & Metro Corrective Action Plan (cont.)

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- Corrective Action Plan included balancing \$41.5 million budget shortfall with:
  - Music City Center PILOT - \$12.6 million
  - Water & Sewer PILOT - \$10 million
  - MDHA TIF Refinance Savings - \$7.2 million
  - Impoundment of Barnes funding - \$5 million
  - CVC reimbursement of Debt Service - \$3.6 million
  - Additional Targeted Savings - \$2.6 million
  - Additional Revenue goal - \$0.5 million

# Status of Non-Recurring Revenues

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- \$30 million Parking Concession Agreement Cancelled
- \$11.5 million Sale of District Energy System (DES) Cancelled

# FY 2020 Revenues

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- COVID-19 is having a dramatic impact on the local economy and is projected to result in a \$192.4 million revenue shortfall for the 6 tax funds
- Estimated loss for selected revenues (in millions):
  - \$95.3 Sales Taxes
  - \$24.1 Business Taxes
  - \$17.3 State Sales Taxes
  - \$12.7 Alcohol Beverage Gross Receipts Taxes
  - \$6.7 Hotel Occupancy Taxes
  - \$6.5 Gas and Fuel taxes

# FY 2020 Revenues (cont.)

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## Local Option Sales Tax Outlook

- Measured approach for remainder of FY 2020 and into FY 2021
  - Critical given percentage of budget
  - Unprecedented COVID-19 economic halt
  - Metro's exposure to impact due to consistent record tourist spending annually
- Modeled on real time best practices
  - Forecasts incorporate:
    - Research on peer cities' approaches
    - Analysis of industries impacted most by COVID
    - Seasonality adjustments – Q4 losses amplified as a result
    - Assumptions for multiphase reopening plan and reduced baseline given recessionary outlook and potential COVID-19 fall return

## FY 2020 Revenues (cont.)

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- Projected FY 2020 Revenue budget shortfall for all 6 tax funds is \$215.8 million
  - \$192.4 million from COVID-19
  - \$41.5 million from parking and DES sale suspension
  - \$4.5 million of net other revenues projected under budget
  - Offset by \$22.6 million of new PILOT revenue



# FY 2020 Revenue Budget Overview Impact of COVID-19 and Tornado

	FY2020 Budget	FY20 Projection Post COVID-19	Variance
Property Taxes	\$1,065,480,700	1,079,047,609	13,566,909
Local Option Sales Tax	478,897,900	383,632,622	(95,265,278)
Grants & Contributions	427,277,300	415,543,627	(11,733,673)
All Other Revenues	352,662,100	230,255,649	(122,406,451)
Fund Balance Appropriated	7,300,000	7,300,000	0
<b>Total</b>	<b>2,331,618,000</b>	<b>2,115,779,507</b>	<b>(215,838,493)</b>

# Estimated Cost of Tornado

(in millions)

These are still estimates of total damage and insurance. We do not have final numbers for either at this point. It is also possible that FEMA will deny certain expenses, and Metro will cover those in total.

Estimated total cost:		\$40.0
Estimated insurance proceeds		<u>(20.0)</u>
Other reimbursable costs		20.0
75% coverage from FEMA		(15.0)
12.5% coverage from TEMA		<u>(2.5)</u>
Remaining costs to be covered by Metro		\$2.5
Reserve for expenses deemed ineligible		<u>2.5</u>
Estimated cost to Metro		\$5.0

# Summary of CARES Act

The majority of CARES Act funding provides for new, one time, out of pocket expenses related to COVID-19 response. It does not provide for revenue replacement or compensation and benefits of employees working on COVID-19 response that were already accounted for in FY 20 budget.

Identified Funding for Metro & Agencies		Add'l Potential Funding Opportunities-State of TN	
Local Government Coronavirus Relief Fund - Metro	\$ 121,122,775	Department of Education	
		Gov's Fund	\$63,614,000
Dept of Transportation - MTA/RTA/Franklin & WilCo		Higher Education	223,159,000
Urbanized Area Formula	65,387,453	Child Care & Develop't Block Grant	81,778,000
State of Good Repair	7,659,180	Low Income Home Energy Asst Program	33,125,000
Growing States	2,691,195	Community Services Block Grant	19,433,000
		Head Start	14,704,000
Dept of Education: K-12 for MNPS	26,000,000	Supportive Services	4,033,000
		Child Welfare Services	1,001,000
HUD		Family Violence Prevention	563,000
Community Development Block Grant	3,125,875	Federal, state and local public health agencies	
Emergency Solutions Grants	1,549,066	Tennessee	26,699,000
HOPWA - Metro Amount	225,186	Dept of Labor	
		UI Base	6,484,000
Byrne Justice JAG grant - MNPD for PPE	1,551,648	UI Supplemental	6,484,000
		USDA	
National Endowment for the Arts - Arts Commission	50,000	Emergency Food Assist. Program (TEFAP) Commodities	11,891,000
		TEFAP Administration	4,955,000
		SNAP for WIC	8,552,000

# Impact of CARES Act on FY 2021 Budget

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- The majority of CARES Act funding provides for new, one time, out of pocket expenses related to COVID-19 response.
- It does not provide for revenue replacement or compensation and benefits of employees working on COVID-19 response that were already accounted for in the FY 20 budget or recurring expenses in the FY 21 budget.
- The most significant benefit we have received from the CARES Act is that MTA & RTA may use it's funding to maintain its current operating levels, allowing Metro to reduce the subsidy it provides for those operations. Metro will reduce the subsidy for MTA & RTA by \$22.0M and \$1.8M for FY 21, respectively.
- Metro has historically provided funding to many local non-profit programs. Some of that program work can no longer be achieved due to COVID -19. However, many of those non-profit organizations will be shifting their focus to provide much needed services to families and individuals impacted by COVID-19. Metro will suspend \$2.8M of funding from the FY 2021 budget for the previous programs and will work with these non-profits to determine alternative funding for those responding to the COVID-19 crisis.

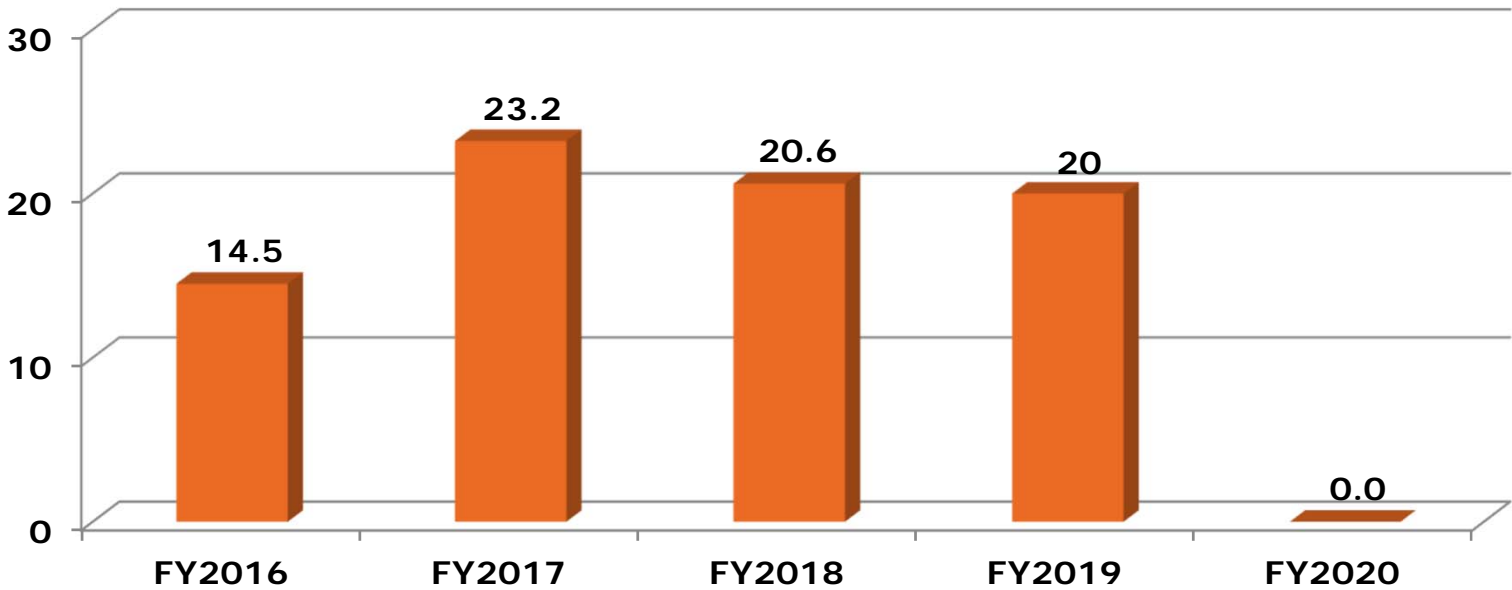
# FY 2020 Expenditures and Savings

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- General Fund departments are expected to meet targeted savings of \$12.1 million
- Hiring freeze, travel freeze and other measures taken are expected to produce additional General Fund savings of \$13 million
- These additional savings are expected to cover the minimal supplemental needs for FY 2020 through a budget reallocation
- Schools has identified savings of over \$35 million. Final amount of savings dependent on actual local revenue collections

# General Fund Balance Supplemental Appropriations

Amounts in millions



# Projected FY 2020 Financial Results

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- Aggressive fiscal constraint in the last quarter cannot offset \$215.8 million expected revenue losses
- FY 2020 started without sufficient cash and fund balance reserves to absorb the financial impact of COVID-19
- Currently available Federal assistance cannot be used for revenue losses or for budgeted operating expenditures
- General, Schools and Debt Service Funds are projected to close FY 2020 with insufficient cash and fund balances

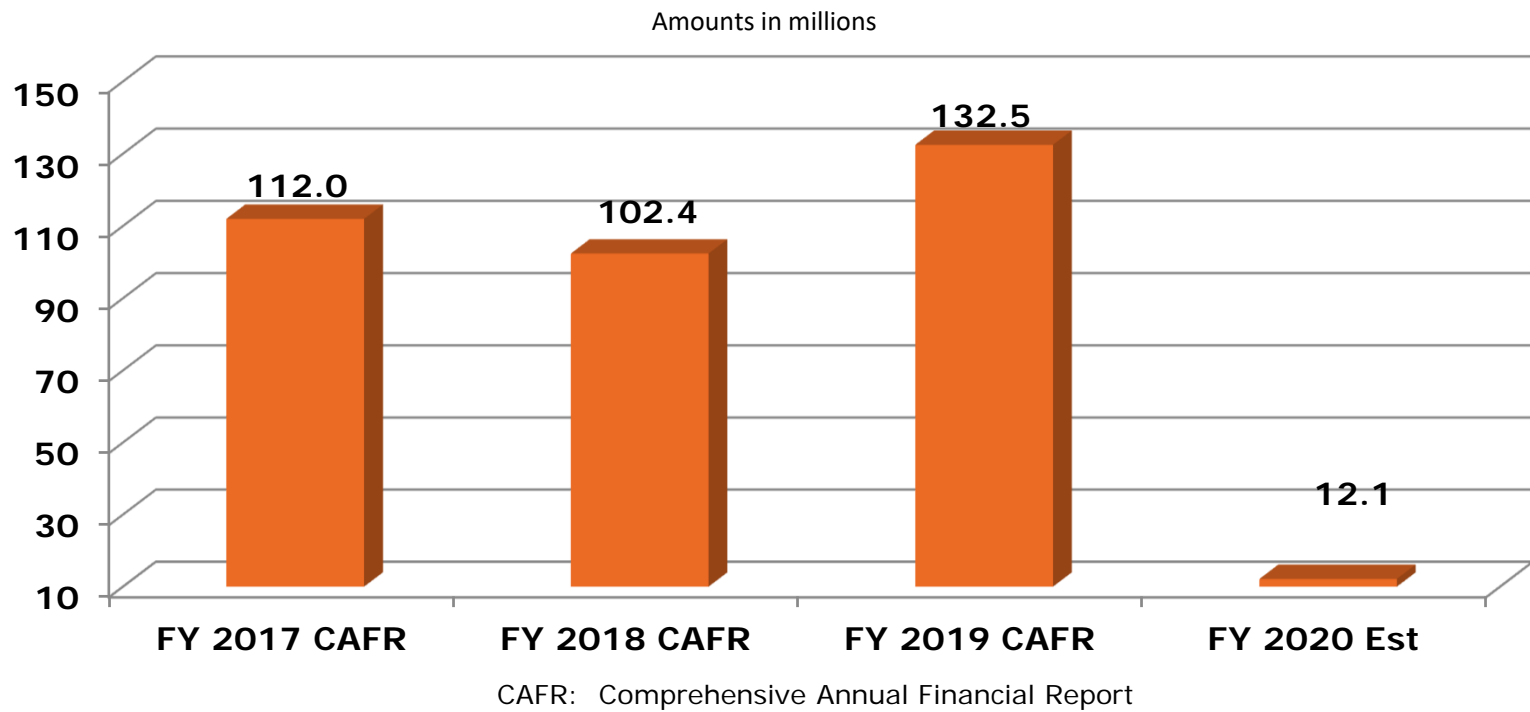
# Fund Balances

Dollars in millions	FY2019 Year End Amount	FY2019 Year End Percentage	FY2020 Projected Amount	FY2020 Projected Percentage
<b>GSD Operations</b>	\$70.1	7.2%	\$1.4	0.1%
<b>GSD Debt</b>	6.3	3.8%	1.0	0.5%
<b>MNPS Operations</b>	37.2	4.2%	7.8	0.9%
<b>MNPS Debt</b>	11.4	11.3%	1.5	1.3%
<b>USD Operations</b>	7.2	6.0%	.3	0.2%
<b>USD Debt</b>	.3	1.4%	.1	0.8%
<b>Total</b>	<b>\$132.5</b>		<b>\$12.1</b>	



# Fund Balances

## General, Schools and Debt Service Funds

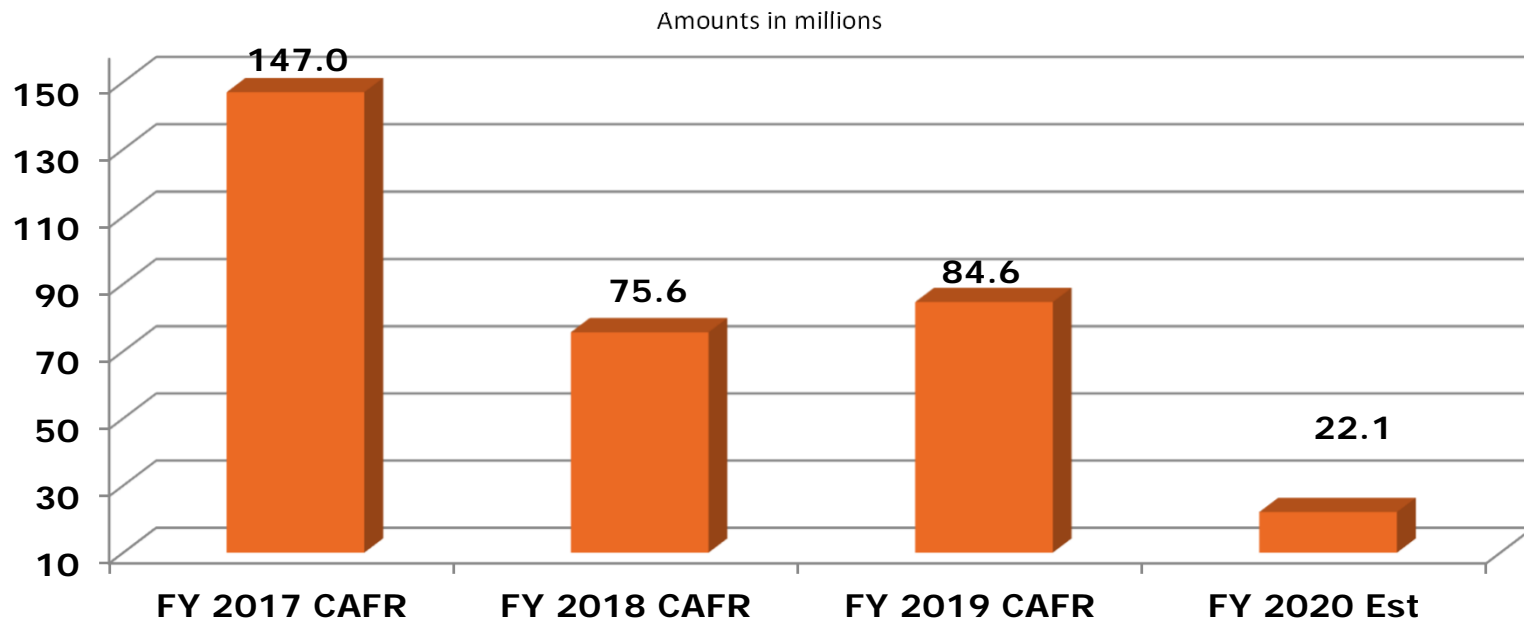


# Cash Balances

Dollars in millions	FY 2019 Year End Amount	FY 2019 Days of Cash on Hand	FY 2020 Projected Amount	FY 2020 Days of Cash on Hand
<b>GSD Operations</b>	\$60.2	22.1	\$8.8	3.2
<b>GSD Debt</b>	2.7	4.8	4.6	8.1
<b>MNPS Operations</b>	2.2	0.9	6.5	2.6
<b>MNPS Debt</b>	0.2	0.7	0.0	0.0
<b>USD Operations</b>	18.9	55.3	2.2	6.1
<b>USD Debt</b>	0.3	5.7	0.7	0.0
<b>Total</b>	<b>\$84.5</b>		<b>\$22.1</b>	

# Cash Balances

## General, Schools and Debt Service Funds



CAFR: Comprehensive Annual Financial Report

# FY 2021 Guiding Principles

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- Structurally Balanced Budget
- Debt Service Obligations
- Restore Cash and Fund Balances
- Maintenance of Effort for Schools
- Continuity of Services to the Public
- Contractual Obligations

# Revenue Challenges for FY 2021

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Replacement of all non-recurring revenue budgeted in FY 2020 –  
**\$69.8 million**

- \$41.5 million Replacement of Parking and DES revenue
- \$10 million Replacement of final year of Convention Center Authority Memorandum of Understanding
- \$7.3 million Fund balance use
- \$5.5 million Arena Revenue Fund excess fund balance transfer
- \$2.5 million Hall Income Tax phase out
- \$2 million State Sales Tax – Bridgestone Arena
- \$1 million Ebid excess fund balance transfer

# New Revenues for FY 2021 – \$134.7 million

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- \$71.2 million Normal Revenue Growth
- \$35 million New Convention Center Authority Memorandum of Understanding
- \$12.6 million New Convention Center Authority PILOT
- \$10 million New Water Services PILOT
- \$2.2 million Expand Federal Inmate Program
- \$1.4 million Fire Fee Increases
- \$1.3 million Parks Fees & Other Increases
- \$1 million Codes Fee Increases

## Projected FY 2021 Revenues Available Before Disasters - \$2.4 billion

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Amounts in millions

FY 2020 Revenues	\$2,331.6
Non-Recurring Revenues	(69.8)
<b>Subtotal</b>	<b>2,261.8</b>
Normal Revenue Growth	71.2
New Revenues	63.5
<b>Revenue Projections Pre- Disasters</b>	<b>\$2,396.5</b>

# Impact of Disasters on FY 2021: Revenue Projection Reductions

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COVID-19: \$276,090,800

Tornado: \$4,524,400

Total: \$280,615,200



# FY 2021 Revenue Budget After Impact of COVID-19 and Tornado

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	Original FY21 Budget Projection	FY21 Budget Post COVID-19 and Tornado	Decrease
Property Taxes	1,110,957,600	1,106,433,200	(4,524,400)
Local Option Sales Tax	513,500,000	352,122,800	(161,377,200)
Grants & Contributions	441,849,700	420,403,900	(21,445,800)
All Other Revenues	330,232,500	236,964,700	(93,267,800)
<b>Total</b>	<b>2,396,539,800</b>	<b>2,115,924,600</b>	<b>(280,615,200)</b>

## **FY 2021 Initial Funding Needs/Requests: \$404.5 Million**

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- Restore Cash and Fund Balances - \$140 million
- General Government Departmental Requests - \$102 million
- Schools Requests - \$75 million
- Debt Service - \$39 million
- Pay Plan for General Government - \$25 million
- Costs for Employees Injured on Duty - \$10.7 million
- Health Insurance – \$5.6 million
- Water rate increase - \$3 million
- Increase Legal Reserves - \$3 million
- District Energy System - \$1.2 million

# Actions Taken to Minimize FY 2021 Funding Needs / Spending

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- Gradually restore cash and fund balance with minimum goals established by Council Resolution and/or State law (5% for General Fund and 3% for Schools)
- Suspend all spending increases not contractually or legally obligated or public health and safety related
- Departmental cuts in FY 2021 for FY 2020 targeted savings
- Renegotiate major contracts for savings opportunities
- Assist MDHA with TIF refinancing for additional savings

## **Actions Taken to Minimize FY 2021 Funding Needs / Spending (Cont.)**

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- Slow capital spending to delay bond issuance
- Suspend pay plans, except where legally obligated
- Suspend longevity pay for FY 2021
- Leverage Federal and other funding sources for direct appropriations and community partnership funds
- Evaluate all elective spending

# Minimum FY 2021 Funding Needs: \$115.9 Million

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- Restore Cash and Fund Balances at Council / State levels - \$99.9 million
- General Government (health, safety and other required) - \$35 million
- Savings opportunities identified– (\$47.7 million)
- Schools funded at Maintenance of Effort level - \$.4 million
- Debt Service increase after benefit of delayed bond issuance - \$6.2 million
- Civil Service class study pay increase - \$2.2 million
- Costs for Employees Injured on Duty - \$10.7 million
- Health Insurance – \$5.6 million
- Water rate increase - \$3 million
- District Energy System - \$.6 million

# **FY 2021 Budget Gap: \$332 million**

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FY 2020 Budget: \$2,332 million

FY 2021 Minimum Funding Needs: \$115.9 million

Available Revenue: \$2,115.9 million

Budget Gap: \$332 million

**Recommending \$1.00 Property Tax Increase**

## **FY 2021 Recommended Budget**

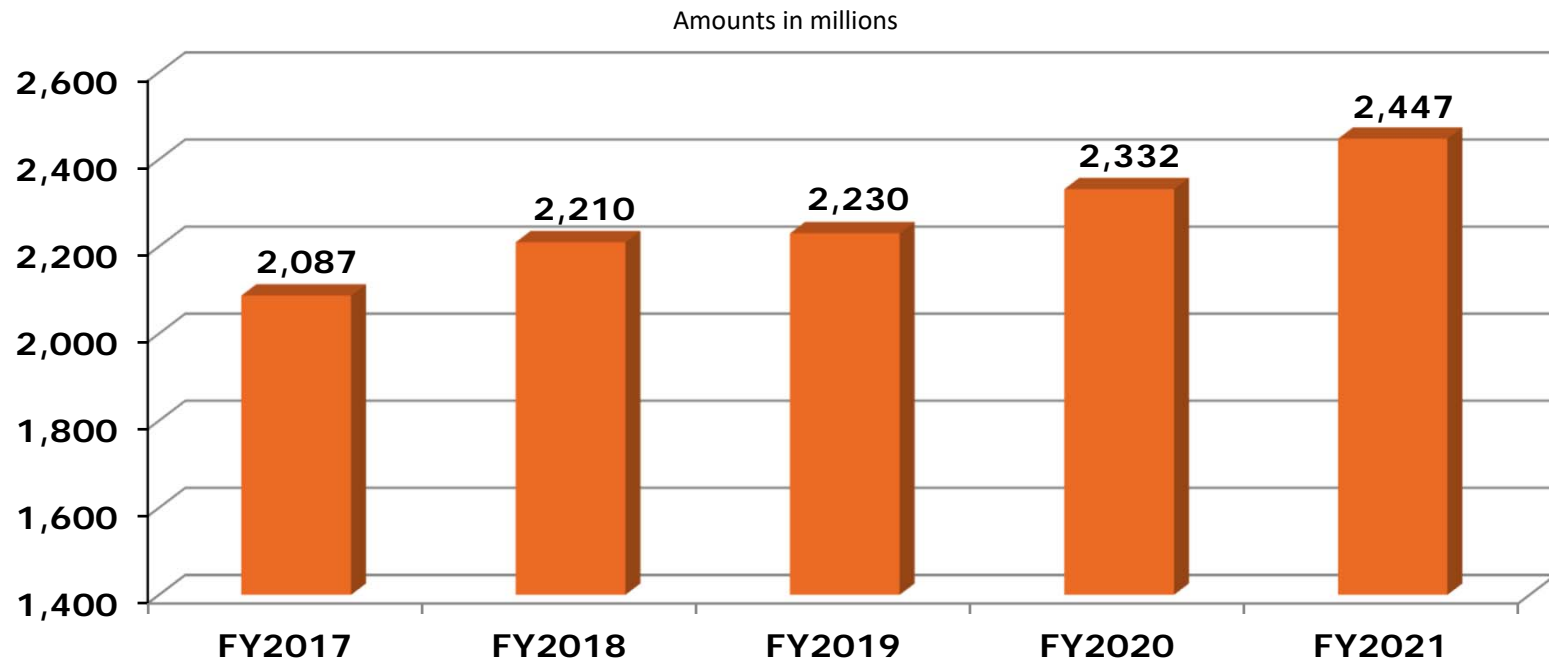
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**\$2,447,489,500**

**4.97% increase over FY 2020**

**\$115,871,500**

# Total Budget Growth



Budget amounts taken from Substitute Budget Ordinances as approved by Metro Council

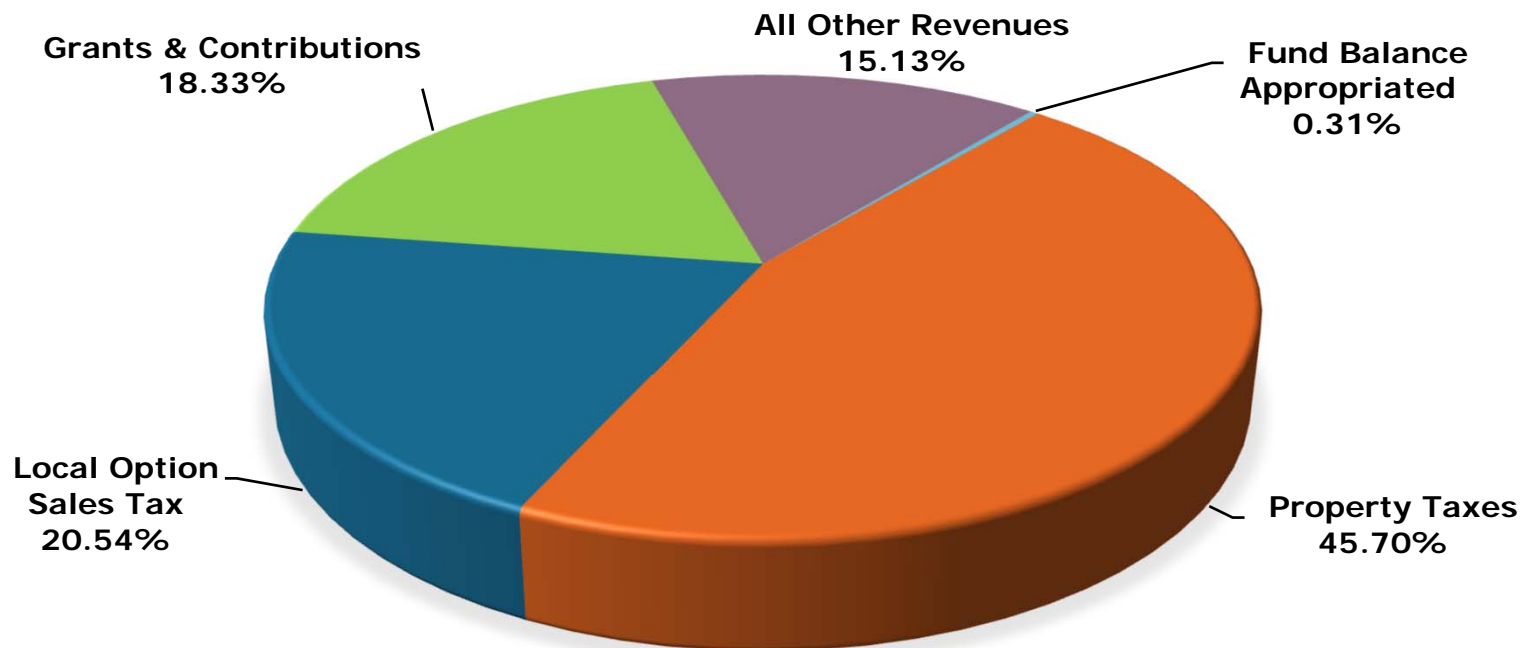


# **FY2021 Recommended Budget**

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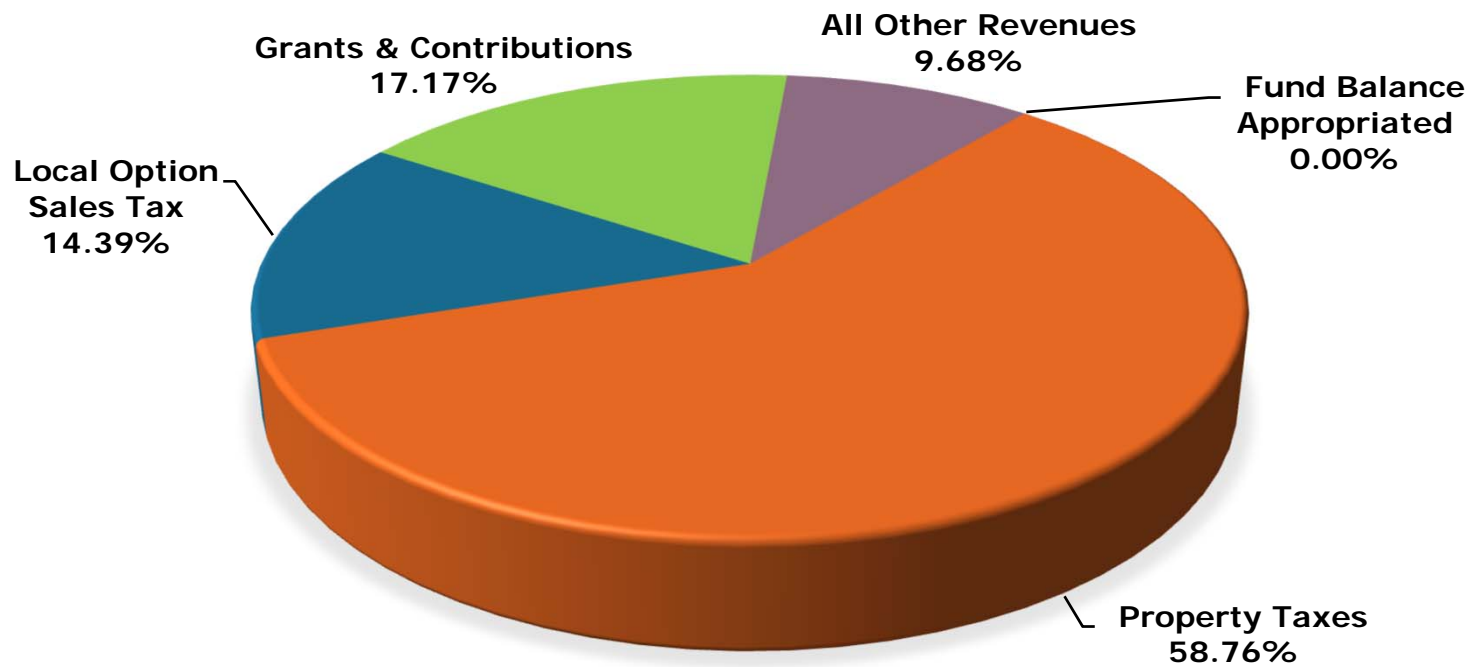
## **Revenues**

# FY2020 Where the Money Comes From

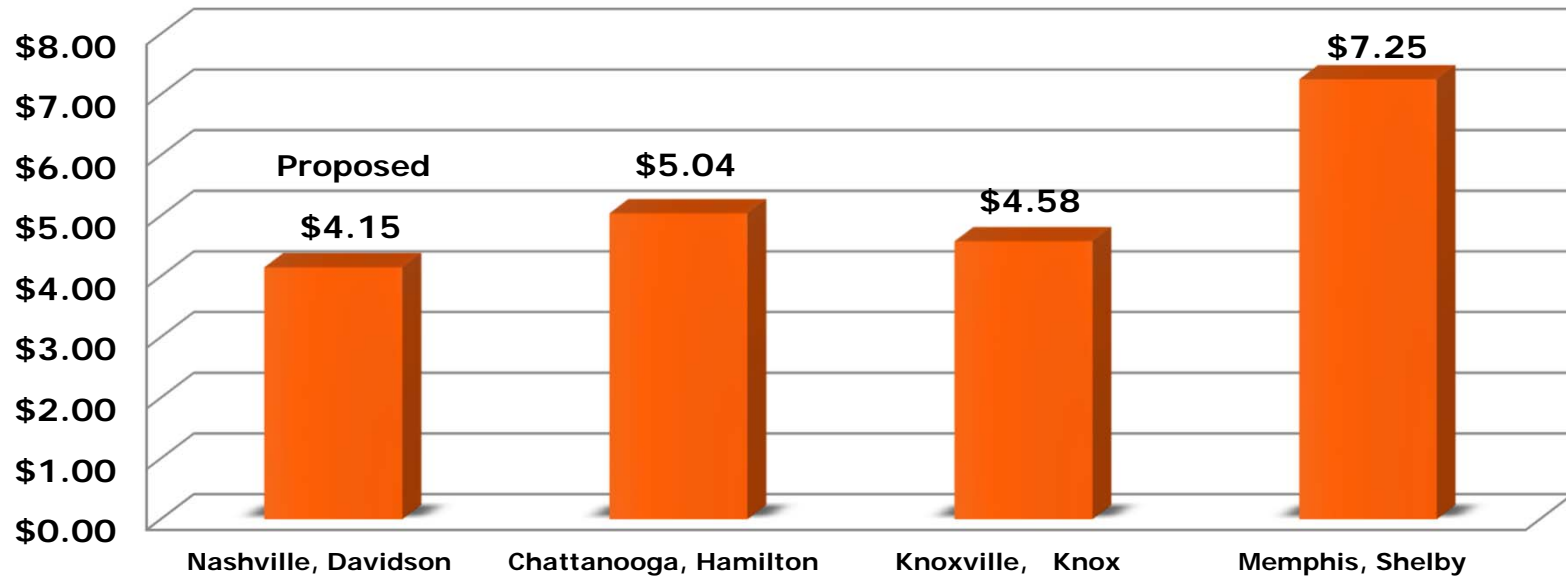


# FY2021 Where the Money Comes From

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# Major City/County FY2021 Property Tax Rates



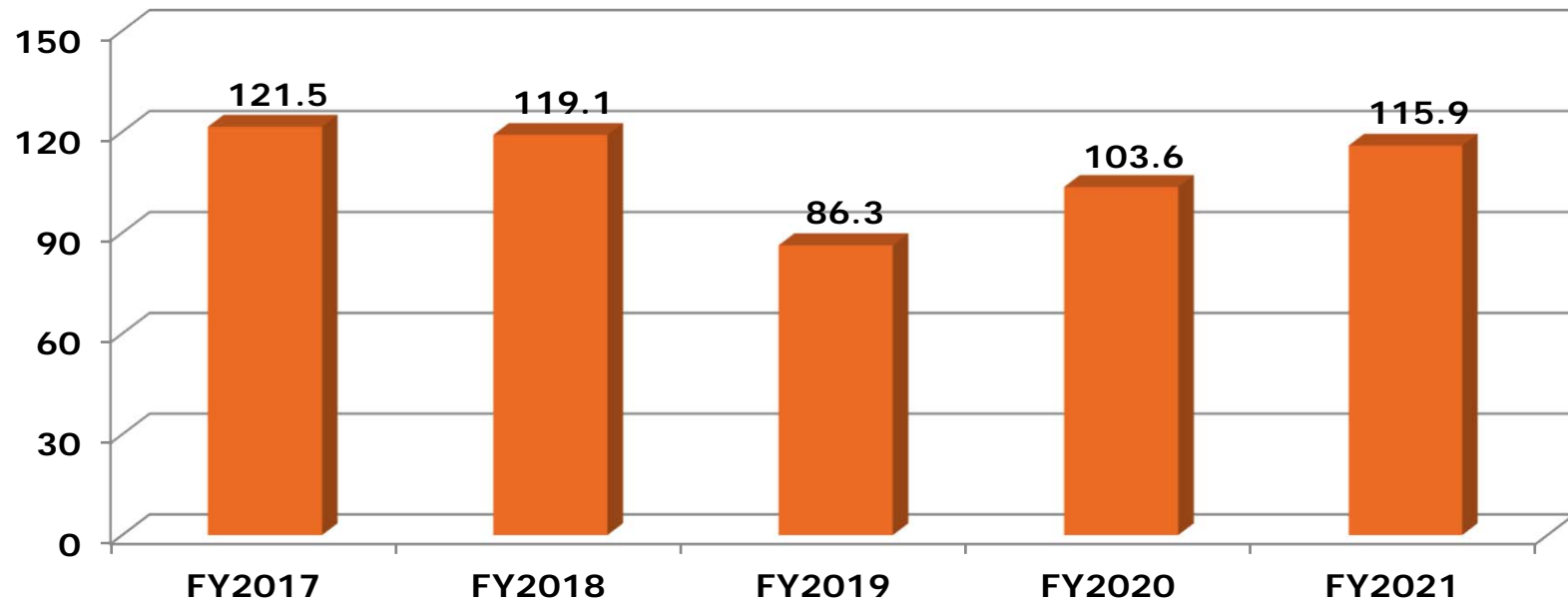
# Budgeted Revenue Growth of \$115.9 million

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- Property Taxes: \$372.7 million
- Revenue Decreases:
  - Local Option Sales Tax: (\$126.8 million)
  - Grants and Contributions: (\$7 million)
  - All Other: (\$115.7 million)
  - Fund Balance Appropriation: (\$7.3 million)

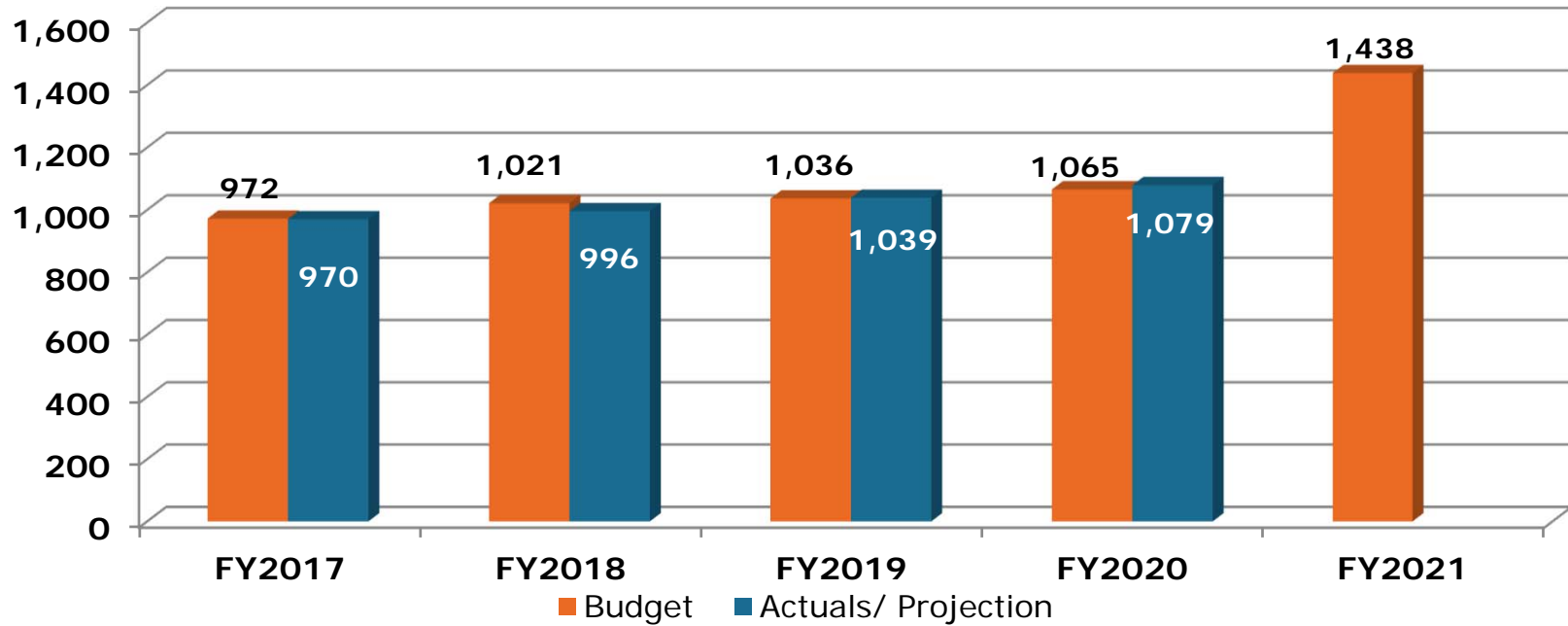
# Budgeted Revenue Growth

Amounts in millions



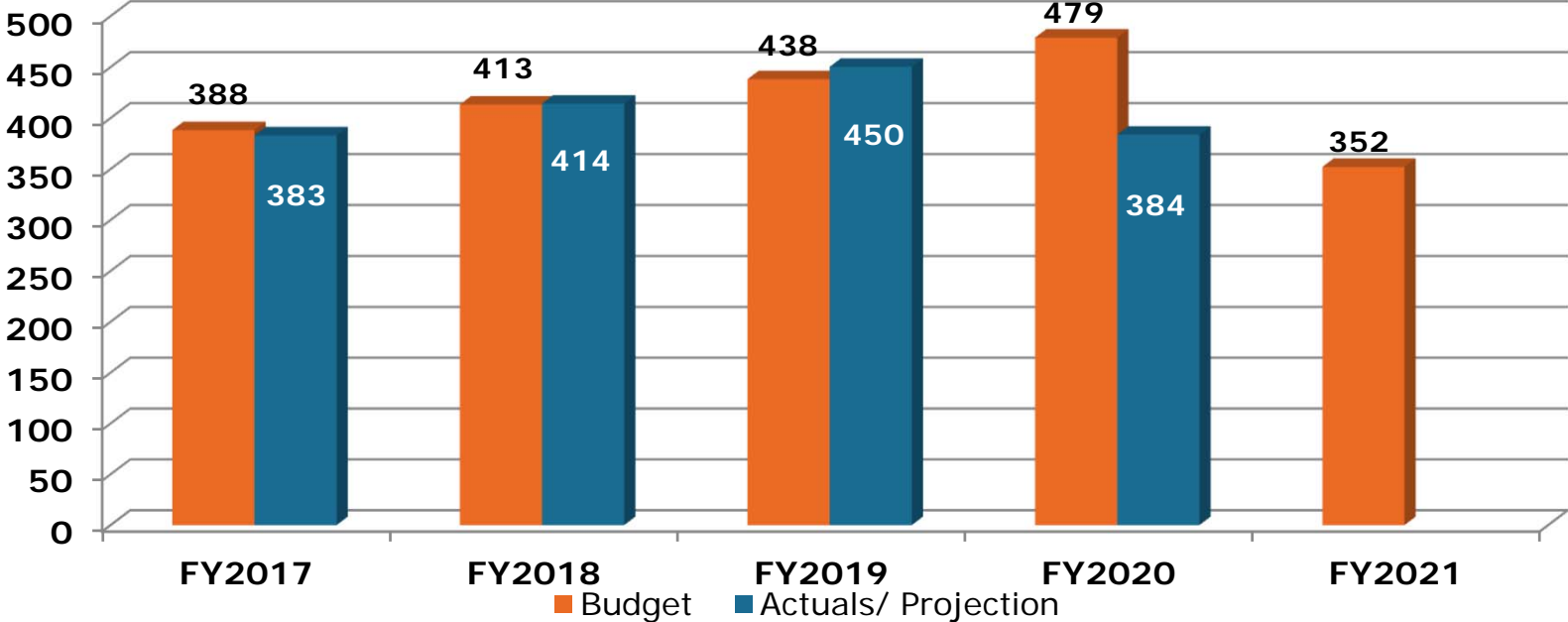
# Property Tax Trends

Amounts in millions



# Sales Tax Trends

Amounts in millions



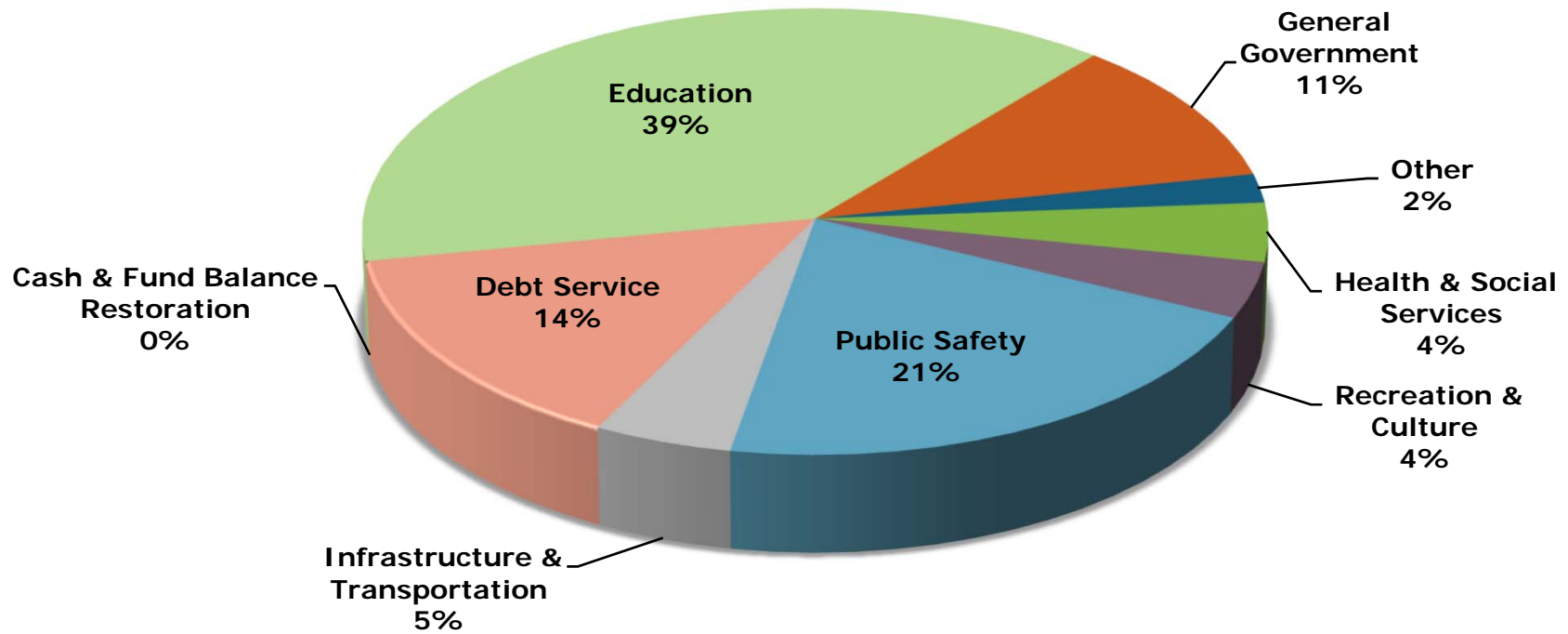


## **FY 2021 Recommended Budget**

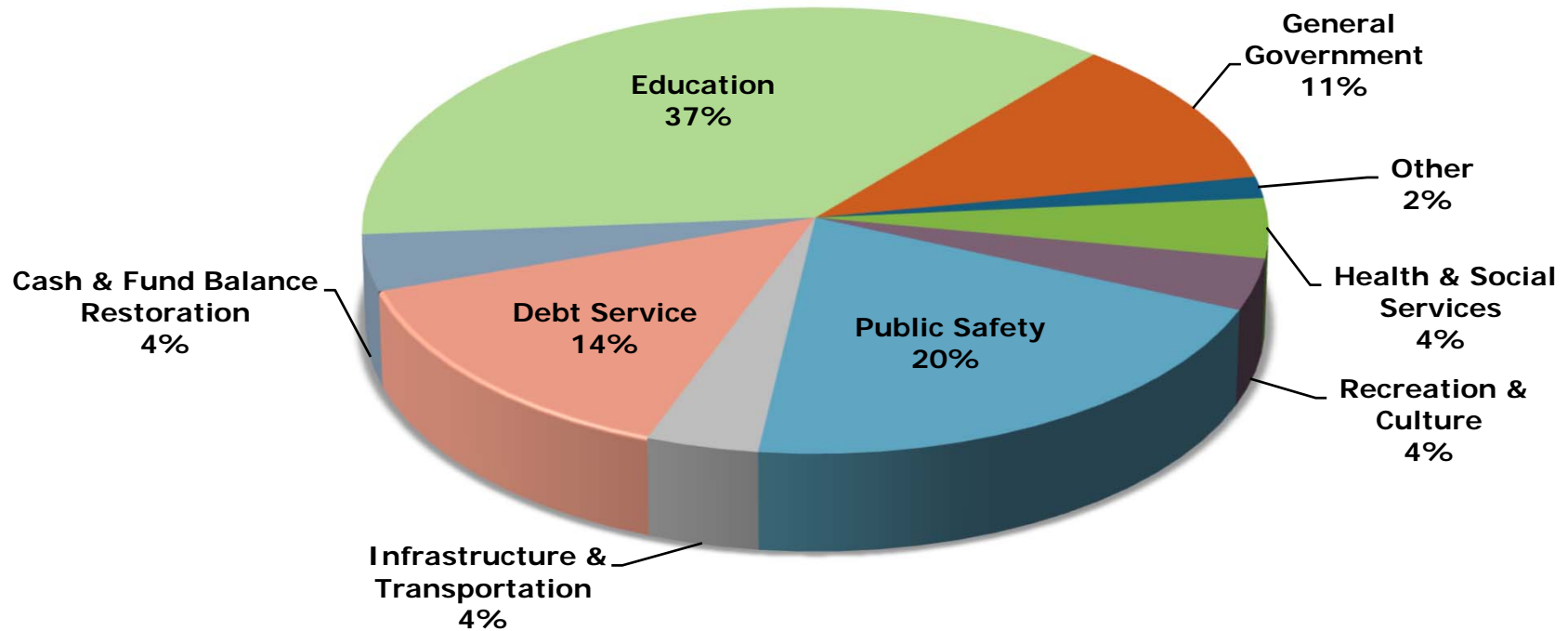
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**Cash and Fund Balance  
Restoration: \$99.9 million  
New Expenditures: \$16 million**

# FY20 Where the Money Goes



# FY21 Where the Money Goes



# Cash & Fund Balance Restoration

Amounts in millions

GSD Operations	48.9
GSD Debt	6.6
MNPS Operations*	28.5
MNPS Debt	3.6
USD Operations	6.7
USD Debt	.62
Rainy Day Fund	5.0
<b>Total</b>	<b>99.9</b>

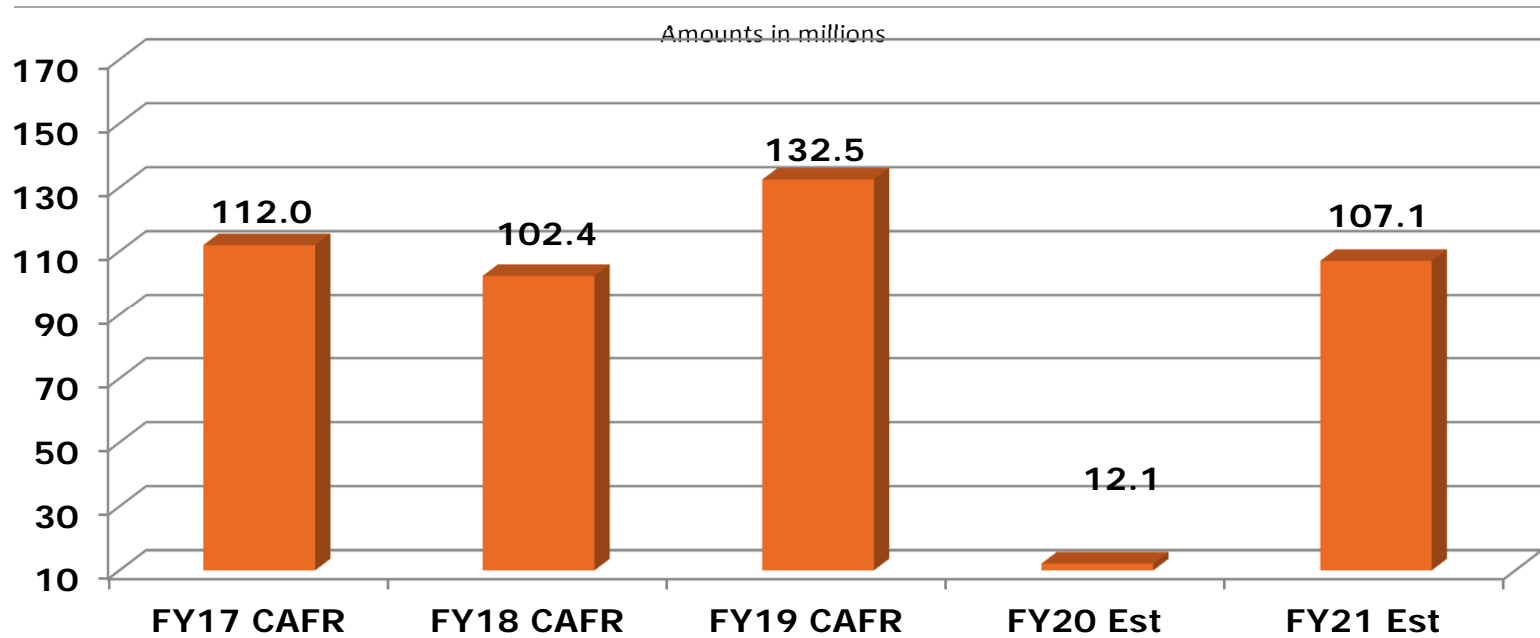
\* Budgeted in the general fund

# Fund Balances

Dollars in millions	FY2019 Year End Amount	FY2019 Year End Percentage	FY2020 Projected Amount	FY2020 Projected Percentage	FY2021 Budgeted Amount	FY2021 Budgeted Percentage
<b>GSD Operations</b>	\$70.1	7.2%	\$1.4	0.1%	\$50.3	5.0%
<b>GSD Debt</b>	6.3	3.8%	1.0	0.5%	7.7	3.7%
<b>MNPS Operations</b>	37.2	4.2%	7.8	0.9%	36.3	4.0%
<b>MNPS Debt</b>	11.4	11.3%	1.5	1.3%	5.1	4.4%
<b>USD Operations</b>	7.2	6.0%	.3	.2%	6.9	5.3%
<b>USD Debt</b>	.3	1.4%	.1	0.8%	.8	3.7%
<b>Total</b>	<b>\$132.5</b>		<b>\$12.1</b>		<b>\$107.1</b>	

# Fund Balances

## General, Schools and Debt Service Funds



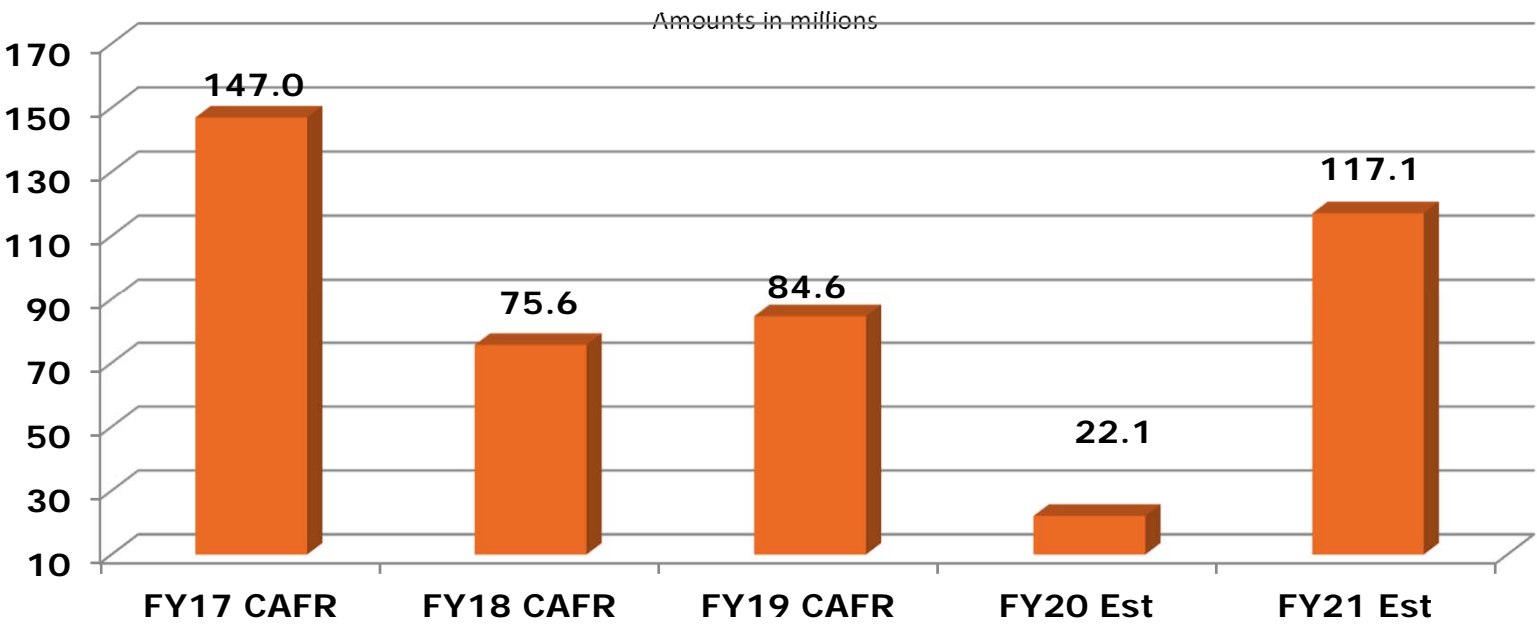
CAFR: Comprehensive Annual Financial Report

# Cash Balances

Dollars in millions	FY2019 Year End Amount	FY2019 Days of Cash on Hand	FY2020 Projected Amount	FY2020 Days of Cash on Hand	FY2021 Budgeted Amount	FY2021 Days of Cash on Hand
<b>GSD Operations</b>	\$60.2	22.1	\$8.8	3.2	\$57.7	21.1
<b>GSD Debt</b>	2.7	4.8	4.6	8.1	11.3	19.9
<b>MNPS Operations</b>	2.2	0.9	6.5	2.6	35.0	14.0
<b>MNPS Debt</b>	0.2	0.7	01.0	0.0	3.6	11.3
<b>USD Operations</b>	18.9	55.3	2.2	6.1	8.9	24.7
<b>USD Debt</b>	0.3	5.7	0.0	0.0	.6	11.1
<b>Total</b>	<b>\$ 84.5</b>		<b>\$22.1</b>		<b>\$117.1</b>	

# Cash Balances

## General, Schools and Debt Service Funds



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# Remaining Increase in Appropriations for Expenditures

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**\$16.0 million**

- Debt Service- \$6.2 million
- Education- \$0.4 million\*
- General Government- \$9.4 million

\*Does not include \$26 million of anticipated federal relief funding

# Total Debt Service Requirements

Amounts in millions	FY2020 Budgeted	FY2021 Budgeted	\$ Change	% Change
<b>GSD Payments</b>	\$207.6	\$206.8	\$ (0.8)	(0.4%)
<b>USD Payments*</b>	18.7	20.4	1.7	9.1%
<b>MNPS Payments*</b>	110.5	115.9	5.3	4.9%
<b>Total</b>	<b>\$336.8</b>	<b>\$343.1</b>	<b>\$6.2</b>	<b>1.9%</b>

\*Includes Repayment of FY 2020 Interfund Borrowing: \$1 million USD & \$6 million MNPS.

# Outstanding Debt

Amounts in millions

	<b>Total Debt Outstanding</b>	<b>Total Commercial Paper Outstanding</b>
<b>General Obligation</b>	2,954.8	500.0
<b>Convention Center Authority</b>	576.1	0.0
<b>Sports Authority</b>	114.9	0.0
<b>Water &amp; Sewer</b>	979.6	50.2
<b>Total</b>	<b>4,625.5</b>	<b>550.2</b>

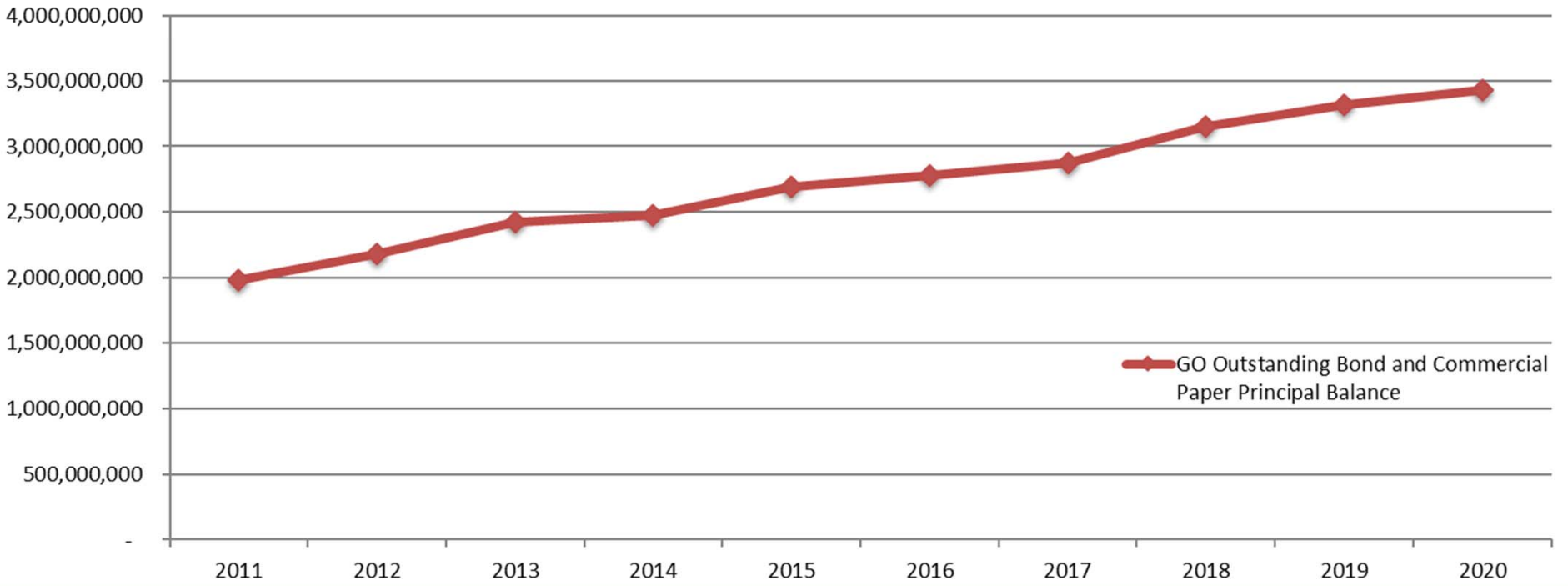
# Moody's Report

## April 21, 2020

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- Confirmed Metro's Aa2 Rating – Stable Outlook
- Credit Strengths
  - Role as State Capital and Regional Economic Center
  - Prudent Fiscal Management
- Credit Challenges
  - Thinning Reserves and Liquidity Levels
  - Financial Support of General Hospital
  - Property Tax Rate Cap
  - Above Average Debt Burden

# 10 YEAR HISTORY OF GENERAL OBLIGATION PRINCIPAL BALANCE

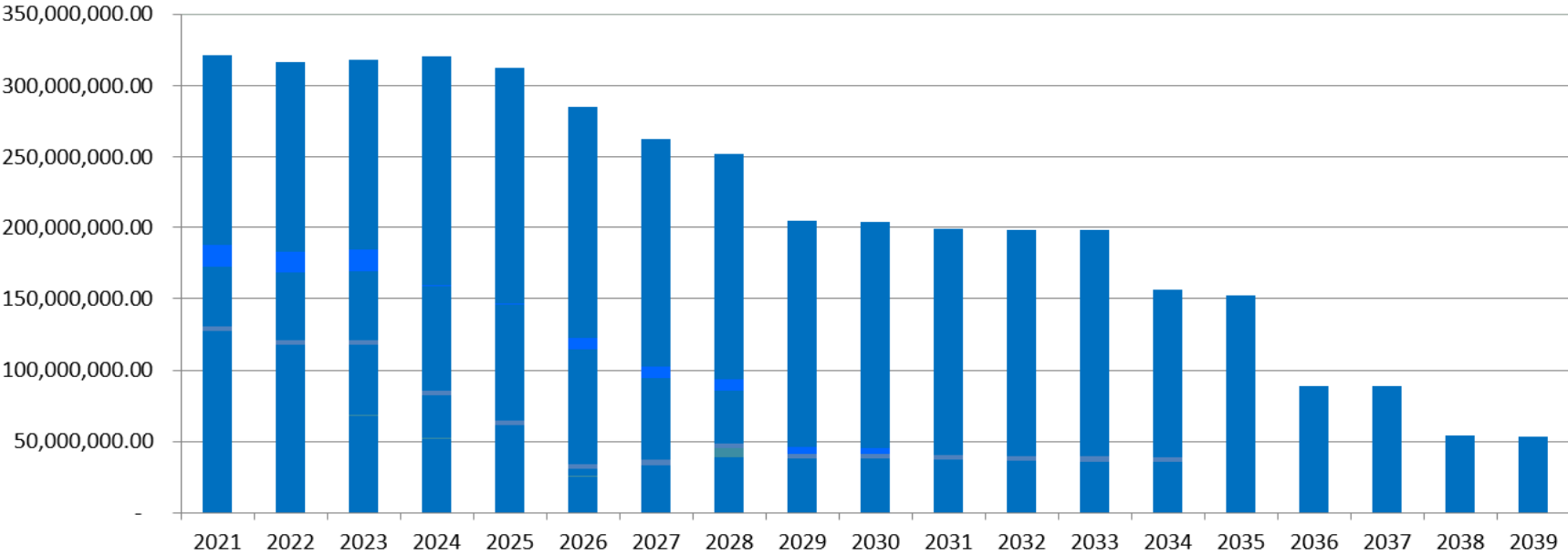


# Potential Bond Refinancing

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- Debt refunding opportunities during in FY 2021 include approximately \$150 million of bonds
- Refunding bonds would be issued in conjunction with bonds to take out commercial paper
- Based on a recent analysis savings could be as much as \$7 million
- Actual savings, if any, will be determined based on interest rates at the time the bonds are to be sold

# ANNUAL GENERAL OBLIGATION DEBT SERVICE



Source: Treasury Debt Schedules

Mayor John Cooper

Metropolitan Government of Nashville and Davidson County



# Total Authorized Bonds Not Bonded/Spent

In Millions

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Total Bonds Authorized / Unissued	1,291.5
Less Commercial Paper Outstanding	500.0
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Total Bond Authorization Not Bonded / Spent	791.5
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# Projected GO Bond Issue

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Commercial Paper Currently Outstanding is \$500 million

Mayor Cooper Initiated Capital Spending Slowdown

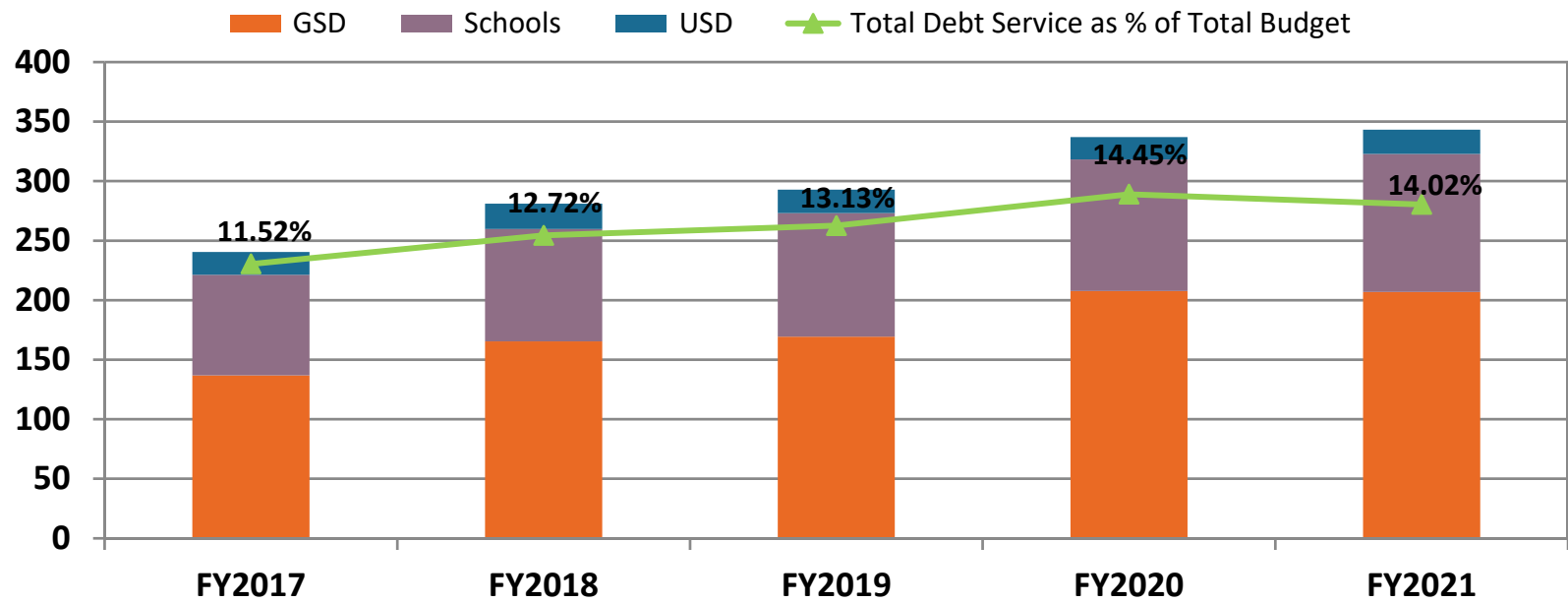
Current Projection is for Bond Issue in November 2020

Existing Commercial Paper Program Expires July 2020

Resolution to Extend the Program will be Before Council in May

# Annual Debt Service Budget FY 2017-FY 2021

Amounts in millions



# Additional Borrowing - Tax Anticipation Notes

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- Metro's annual cash receipt timing does not match spending needs
- Cashflow differences can be covered with cash balances within the same fund
- If cash balances are not enough, State law allows use of Tax Anticipation Notes (TANs)
- TANs can be internal or external borrowing and must be repaid in the same fiscal year
- Metro has used internal TANs for the last 2 years and will need to do so again this year
- Legislation will track with the budget for FY 2021 TANs

## Tax Anticipation Notes (cont.)

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- State law also allows for an extension of TANs maturity beyond the end of a fiscal year in the case of economic distress due to natural disaster certified by the federal emergency management agency or such other conditions as may be identified by the comptroller
- Metro meets this criteria for these “FEMA” TANs to finish FY 2020 with positive cash
- The two impacted funds are MNPS Debt Service and USD Debt Service
- Total amount to be borrowed is \$7 million
- Council action and State Comptroller approval is required, legislation will track with budget
- These TANs will be by internal borrowing

## Recent Water and Sewer Bond Issue

Amounts in millions	Original Financing Plan	Result of Bond Issue	Difference
Retire Commercial Paper	225	184.8	40.2
Central Optimization Project Funding	30	0.0	30
Refunding W&S 2010A Bonds	55.8	50.5	5.3

# **Annual Debt Report**

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**As required by BL2014-696 & BL2019-1602  
the Annual Debt Report will be emailed to  
Metro Council members**

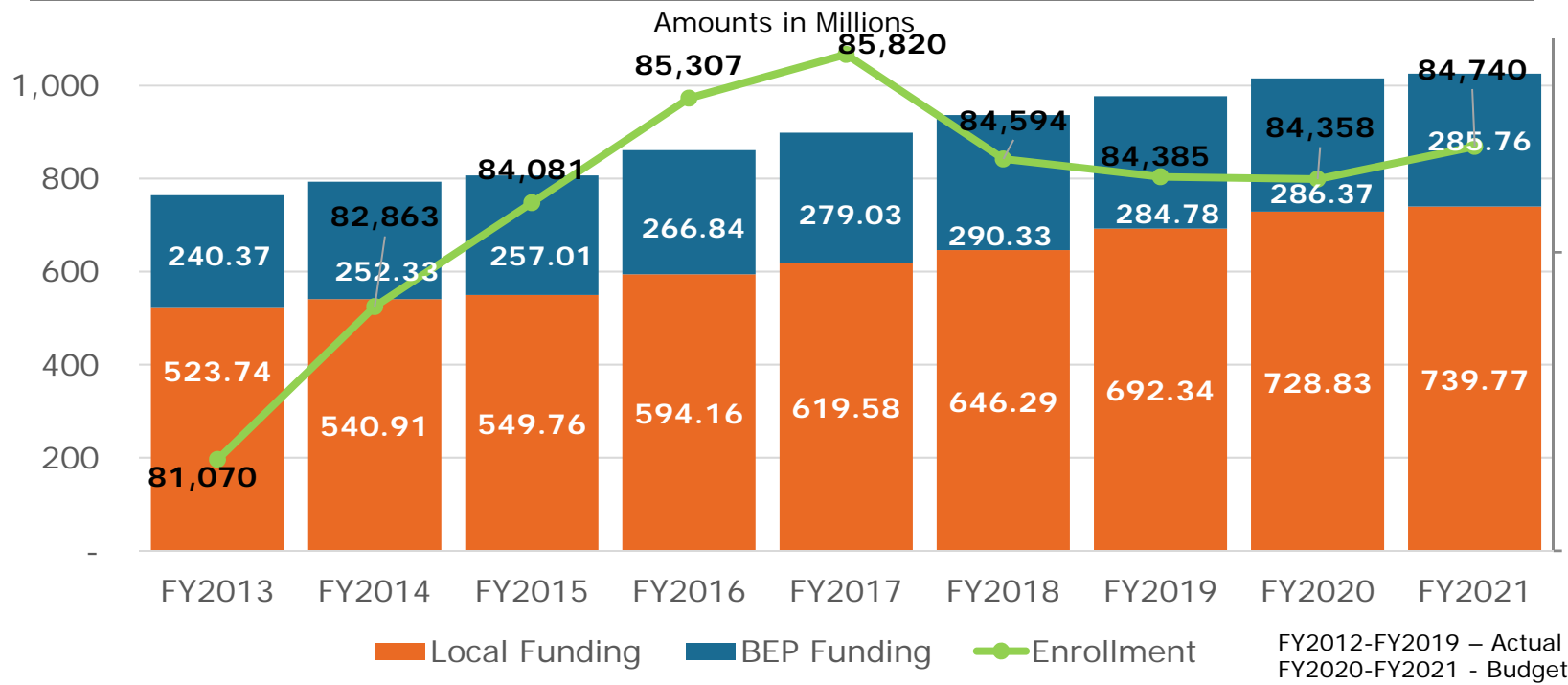
# Education- Local Funding

<b>Maintenance of Effort-Schools Operational Fund</b>			
	<b>FY2020</b>	<b>FY2021</b>	<b>CHANGE</b>
Property Taxes	327,786,300	422,461,100	94,674,800
Payments In Lieu of Taxes	3,278,400	3,869,000	590,600
Local Option Sales Tax	261,130,500	176,061,400	(85,069,100)
<b>Total County Taxes</b>	<b>592,195,200</b>	<b>602,391,500</b>	<b>10,196,300</b>
Marriage Licenses	60,000	70,000	10,000
Alcoholic Beverage Gross Receipts Tax	25,251,300	17,109,100	(8,142,200)
TN Telecommunications Sales Tax	770,900	706,800	(64,100)
Lease/Rentals	1,600,000	1,600,000	0
<b>Total Local Revenue</b>	<b>27,682,200</b>	<b>19,485,900</b>	<b>(8,196,300)</b>
<b>Grand Total</b>	<b>619,877,400</b>	<b>621,877,400</b>	<b>2,000,000</b>

Additional \$2 million of revenue was allocated to offset anticipated decreases in State and other revenues

# Education

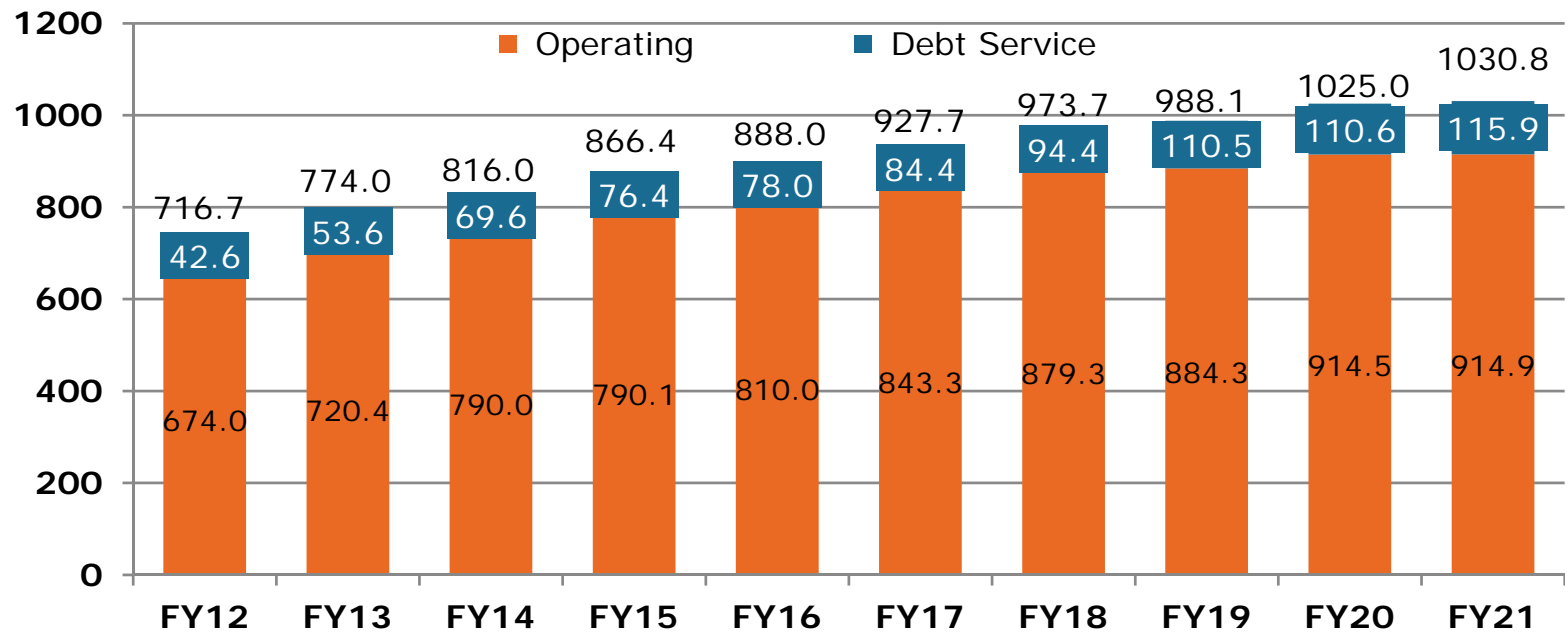
## Historical State and Local Combined Contributions





# Education Total Budget: \$1,034,384,600

Budgeted Amounts shown- in millions



# **Selected General Government Highlights**

## **Savings Opportunities: \$47.7 million**

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- MTA/RTA to be covered by Federal Programs - \$22.3 million
- MDHA Tax Increment Refinancing- \$9.3 million
- Suspend Longevity for FY 2021 - \$3.9 million
- Continue pilot of Body Worn Cameras for FY21- \$1.9 million
- Direct Appropriations to be covered by Federal and other sources - \$1.8 million
- Community Partnership funding to be covered by Federal and other sources - \$1 million
- Other Direct Appropriations of \$1.8 million- cut by 50% to \$900,000
- Eliminate Community Education Commission- \$516,600
- Postpone Studies- \$500,000
- Continue Travel Freeze - \$422,900

# Selected General Government Highlights

## Savings Opportunities (continued)

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- Cut surplus from Housing Incentive Program - \$100,000
- Rental Savings- \$100,000
- Reduce other discretionary funding by 50%:
  - Opportunity Now – \$1.5 million
  - Economic Development jobs grants - \$1.2 million
  - Arts grants - \$1.2 million
  - GRAD Program - \$500,000
  - Construction Readiness – \$315,300
  - NCAC programs – \$208,700

**Note: Barnes funding is maintained at \$10,000,000**

# Selected General Government Highlights

## Public Safety

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- Public Health & Safety Contingency \$4.9 million
- Police- \$3.7 million
  - Training & Recruiting
- Sheriff- \$2.2 million
  - 20 officers for federal inmate housing- \$1.2 million (+\$2.2 million revenue)
  - Utilities for Downtown Detention Center- \$980,200
  - Security Contract Escalation- \$85,000

# Selected General Government Highlights

## Public Safety (cont.)

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- Fire- \$1.5 million
  - Fire Prevention- \$1.4 million
  - Logistics Division- \$123,500; 2 FTEs
- Office of Family Safety- \$84,600
  - Replace grant funding

# **Selected General Government Highlights**

## **Public Health and Hospitals**

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- Correctional Health- \$4.7 million
- Bordeaux Contract- \$2.5 million
- Medical Examiner- \$343,000

**Note: Hospital Authority subsidy is maintained at \$43.1 million**

# Selected General Government Highlights

## Criminal Justice System

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- District Attorney- \$379,500
  - VOCA Grant Match- \$28,600
  - eDocs Oracle licensing- \$30,000
  - ADA Pay Increases- \$282,300
- Juvenile Court- \$894,900
  - Juvenile Detention Center- \$833,000
  - Grant match increases- \$61,900
- General Sessions Court- \$117,900
  - Judges' COLA- \$42,900
  - Mental Health Evaluations- \$75,000
- Public Defender- \$276,100
  - 75% Rule Adjustment- to be allocated by the Public Defender

# **Selected General Government Highlights**

## **General Government Departments**

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- Public Works- \$3.5 million
  - Waste Management Contractual Increases
- Assessor's Office- \$509,600
  - Includes one time funding for 2021 Reappraisal- \$292,000
- General Services- \$362,700
  - Contract Escalations- \$228,300
  - New Buildings- \$134,400
- Election Commission- \$121,500
  - Annual Licenses



# Selected General Government Highlights

## General Government Departments (cont.)

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- Social Services- \$100,000
  - Indigent Burial
- Planning Commission- \$81,200
  - Census Analysis 1 FTE
- Council Office- \$56,700
  - Restore Savings Target
- Metro Clerk- \$20,500
  - Legislative software

# Selected General Government Highlights

## Government-wide Support

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- Injured on Duty Medical Expense- \$10.7 million
  - Includes Current Employees & Pensioners
- Fringe Benefit Cost Increases- \$5.6 million\*
- Increase in Water Rates- \$3 million\*
- Pay Plan Class Adjustments- \$2.2 million\*
- Property Tax Relief- \$1.3 million
  - Based on \$1.00 proposed property tax increase

\* Amounts will be allocated to departmental budgets during the fiscal year

# Legislation to Track with FY2021 Operating Budget

Operating Budget Ordinance	Urban Council Resolution
Tax Levy Ordinance	Tax Anticipation Notes Resolutions
Property Tax Relief Ordinance	Position Classifications Ordinance
Energy Programs Extension	FY20 Supplemental Resolution



# For More Information Visit the Citizens' Guide to the Metro Budget

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[Nashville.gov/citizens\\_budget](https://www.nashville.gov/citizens_budget)