



METRO COUNCIL OFFICE

MEMORANDUM TO: All Members of the Metropolitan Council

FROM: Jon Cooper, Director and Special Counsel
Hannah Zeitlin, Assistant Legal Counsel
Maria Caulder, Finance Manager
Metropolitan Council Office

COUNCIL MEETING DATE: June 16, 2020

RE: Analysis of Additional Budget Substitutes and Amendments

Proposed Council Amendments

#1 (Rosenberg)

Amends Mayor's budget to take \$5,000,000 from Rainy Day Fund and appropriate it to Metro schools.

#2 (Rosenberg)

Eliminates the \$175,000 allocation for Partnership 2020, and reallocates the funds to the Metro Council Office for additional staffing for Council's Finance division.

#3 (Rosenberg)

Eliminates the \$175,000 allocation for Partnership 2020, and appropriates the funds to In Full Motion.

#4 (Rosenberg)

Amends the Chair's substitute budget to decreasing the reducing the Rainy Day Fund from \$3,436,700 to \$910,895, for a net total decrease of \$2,525,805, and appropriates the funds to Metro schools.

#5 (Sledge)

Decreases the allocation total for Public Health & Safety Contingency by \$2,500,000 and increases the allocation for Barnes Fund for Affordable Housing by \$2,500,000.

#6 (Parker)

Decreases Sheriff’s Office by \$792,872, Police Department by \$2,098,550, and District Attorney by \$82,412. Reallocates \$2,973,834 to the MNPS General Purpose Fund.

#7 (Parker)

Decreases Sheriff’s Office by \$792,872, Police Department by \$2,098,550, and District Attorney by \$82,412. Reallocates \$2,973,834 to a new contingency account for a Child Social and Emotional Learning Program.

#8 (Suara)

Reduces the Undesignated Fund Balance for Metro Schools by \$8,158,500 and appropriates the funds to a contingency account for MNPS step raises. The Schools General Fund Undesignated Fund balance would remain about the 3% minimum required by state law.

#9 (Rutherford)

Decreases two contingency accounts by \$62,000 and reallocates the funds to Human Resources for a Veteran Services Officer position.

#10 (Bradford)

Eliminates the economic development incentive grant for HCA in the amount of \$648,500 and reallocates the funds as follows:

- \$324,250 to the Health Department for Metro Animal Care and Control
- \$324,000 to the Arts Commission

#11 (Bradford)

Reduces the allocation for Partnership 2020 from \$175,000 to \$100,000 and reallocates the funds as follows:

| | |
|--|----------|
| Nashville LGBT Chamber | \$10,000 |
| Nashville Black Chamber | \$10,000 |
| Tennessee Latin American Chamber | \$10,000 |
| Nashville Area Hispanic Chamber | \$10,000 |
| Donelson-Hermitage Chamber of Commerce | \$10,000 |
| General Fund 4% Reserve Fund | \$25,000 |

#12 (Johnston)

Amends Chair’s substitute to eliminate the proposed reduction to the Police Department in the amount of \$2,632,900, and makes the following reductions, which would result in lowering the required GSD tax levy by \$0.106 and the USD tax levy by \$0.004.

Sources of reductions:

| | |
|---------------------------------|-------------|
| MNPS Pay Plan | \$4,896,200 |
| Metro Pay Plan GSD | \$7,858,100 |
| Metro Pay Plan USD | \$1,119,400 |
| Nashville GRAD | \$500,000 |
| HR Workforce Diversity Manager | \$100,000 |
| Finance Chief Diversity Officer | \$128,800 |
| Juvenile Court | \$85,000 |

| | |
|--------------------------------------|-------------|
| Planning Commission | \$262,000 |
| Barnes Fund | \$3,000,000 |
| Arts Commission | \$2,000,000 |
| Small Business Incentive | \$50,000 |
| Adventure Science Center | \$50,000 |
| Alignment Nashville | \$100,000 |
| Nashville Civic Design Center | \$25,000 |
| Nashville Entrepreneur Center | \$25,000 |
| Business Incubation Center | \$40,000 |
| TSU Foundation | \$25,000 |
| Nashville LGBT Chamber | \$12,500 |
| Nashville Area Hispanic Chamber | \$12,500 |
| Nashville Black Chamber | \$12,500 |
| Tennessee Latin American Chamber | \$12,500 |
| Summer Youth Employment Program | \$550,600 |
| Study Formulating Committee | \$100,000 |
| Economic Job Incentive Dell | \$250,000 |
| UBS Economic Incentive | \$210,000 |
| HCA Charlotte - Econ Incentive | \$648,500 |
| Econ/Job Inc Warner Music | \$34,700 |
| Econ/Job Inc Philips Holdings | \$158,800 |
| Econ/Job Incentive Bridgestone | \$215,300 |
| Metropolitan Transit Authority (MTA) | \$3,500,000 |
| Rainy Day Fund | \$2,500,000 |

#13 (Johnston)

Amends the Mayor's budget (assuming no Chair substitute) to add \$450,000 to Parks for Saturday community center hours, and to make the following reductions, which would result in lowering the required GSD tax levy by \$0.041.

Sources of reductions:

| | |
|--------------------------------------|-------------|
| Barnes Fund for Affordable Housing | \$3,000,000 |
| Arts Commission | \$2,000,000 |
| Adventure Science Center | \$50,000 |
| Alignment Nashville | \$25,000 |
| Nashville Civic Design Center | \$12,500 |
| Nashville Entrepreneur Center | \$12,500 |
| Study Formulating Committee | \$100,000 |
| Economic Job Incentive Dell | \$250,000 |
| UBS Economic Incentive | \$210,000 |
| HCA Charlotte - Econ Incentive | \$648,500 |
| Econ/Job Inc Warner Music | \$34,700 |
| Econ/Job Inc Philips Holdings | \$158,800 |
| Econ/Job Incentive Bridgestone | \$215,300 |
| Metropolitan Transit Authority (MTA) | \$3,500,000 |
| Rainy Day Fund | \$2,500,000 |

#14 (Druffel)

Reduces all general government departments by 1% excluding police, fire, and sheriff for a total savings of \$4,450,500.

#15 (Druffel)

Requires the Blue Ribbon Commission to perform an analysis of all staffing and expenses for the departments funded by the Metropolitan General Fund to be completed by December 31, 2020. The purpose of this analysis would be to establish a "Zero-Based Budget" for such departments. Departments are to consider the services they provide and identify potential areas for efficiencies.

#16 (Druffel)

Requires the Director of Finance to recommend to the Metro Council not later than January 1, 2021, revisions to the Metropolitan Government's Debt Policy to set limits regarding the total amount of the Metropolitan Government's general obligation debt in the future, including both issued bonds and outstanding commercial paper. The targets of the revised debt policy should be no more than fifteen percent of the combined General Fund of the General Services District, General Fund of the Urban Services District, and Schools General Fund, with no more than a three percent debt increase in any fiscal year. Exceptions to the debt limitations should only be approved by resolution of the Metropolitan Council receiving 27 affirmative votes.

#17 (Druffel)

Requires the Department of Finance to perform a tax, license, and permit fee study. The purpose of the study is to identify new revenue opportunities for the Metropolitan Government. The results of such study shall be presented to the Metropolitan Council not later than August 1, 2020, so that the Council can determine whether the increased revenue will allow for a reduction in the tax levy for FY21.

#18 (Druffel)

Replaces \$21,628,440 in property tax revenue with wheel tax revenue resulting from a \$40 increase in both the passenger and commercial wheel tax.

#19 (Hurt)

Requires the Department of Finance to reengage with ENGIE Development, LLC ("EDL") to finalize the sale of Metro's District Energy System ("DES") to EDL, in furtherance of Metro's Intention to Award Justification Notice issued to EDL on March 22, 2019. The administration has announced a decision not to sell the DES system to EDL, but rather to enter into a long term operating agreement with the current operator.

#20 (VanReece)

Decreases a contingency account by \$50,000 and reallocates the funds to the Metro Council for Council travel to Sister Cities, National League of Cities, LGBTQ Victory Institute, and Chamber of Commerce conferences, and for continuing education, including unconscious bias training.

#21 (Vercher)

Decreases nonprofit grants by \$900,000, decreases the GRAD Program by \$500,000, and decreases the Rainy Day Fund by \$1,200,000. Reallocates the funds to the Police Department for training.

#22 (Henderson)

Amends Chair's substitute budget to reduce the required GSD tax levy \$0.072. It includes an increase in the wheel tax for passenger vehicles of twelve dollars (\$12) and an increase in the commercial vehicle wheel tax of six dollars (\$6) for a total increase of \$6,500,000 in revenue. The following reductions would occur:

- Rainy Day Fund \$3,436,700
- Barnes Affordable Housing Trust \$3,000,000
- Summer Youth Employment Program \$1,000,000
- Nashville GRAD \$500,000
- Arts Commission \$1,000,000
- Economic Job Development Incentive Dell \$250,000
- UBS Economic Incentive \$210,000
- HCA Charlotte - Econ Incentive \$648,500
- Econ/Job Inc Warner Music \$34,700
- Econ/Job Inc Philips Holdings \$158,800
- Econ/Job Incentive Bridgestone \$215,300
- MNPS General Purpose Fund \$5,800,000
- Mayor's Office \$200,000

#23 (Henderson)

Amends the Mayor's budget (assuming no Chair substitute) to add \$450,000 to Parks for Saturday community center hours, provide additional funding of \$72,500 to the Community Education Commission, and to reduce the required GSD tax levy by \$0.05. It includes an increase in the wheel tax for passenger vehicles of twelve dollars (\$12) and an increase in the commercial vehicle wheel tax of six dollars (\$6) for a total increase of \$6,500,000 in revenue. The following reductions would occur:

- Rainy Day Fund \$5,000,000
- Barnes Affordable Housing Trust \$3,000,000
- Summer Youth Employment Program \$449,400

- Economic Job Development Incentive Dell \$250,000
- UBS Economic Incentive \$210,000
- HCA Charlotte - Econ Incentive \$648,500
- Econ/Job Inc Warner Music \$34,700
- Econ/Job Inc Philips Holdings \$158,800
- Econ/Job Incentive Bridgestone \$215,300
- Mayor's Office \$200,000

#24 (Henderson)

Reduces the operating budget by \$1,517,300 by eliminating the economic incentives, reducing the tax levy by \$0.004. The economic incentives are as follows:

- Economic Job Development Incentive Dell \$250,000
- UBS Economic Incentive \$210,000
- HCA Charlotte - Econ Incentive \$648,500
- Econ/Job Inc Warner Music \$34,700
- Econ/Job Inc Philips Holdings \$158,800
- Econ/Job Incentive Bridgestone \$215,300

#25 (O'Connell)

Decreases the following:

- Rainy Day Fund by \$3,436,700
- Public Safety Contingency by \$2,708,300
- Arts Commission by \$500,000
- Summer Youth Employment Program by \$500,000
- Public Education Fund by \$112,500
- Police Department by \$7,000,000
- Schools Fund balance by \$3,200,000
- Targeted savings of \$2,200,000 to be allocated by the Finance Department

This would result in a total reduction of \$19,657,500 in the GSD, lowering the GSD tax levy by \$0.03 cents and USD tax levy by \$0.03 cents.

#26 (Welsch)

Decreases the following:

- Police by \$107,670,143
- Sheriff by \$3,473,855

Increases or adds the following:

- MNPS General Purpose Fund by \$20,159,088
- Barnes Affordable Housing Trust by \$9,999,848
- Metro Social Services - Homeless Impact Division by \$10,065,546
- Health Department by \$9,617,624
- Metropolitan Transit Authority (MTA) subsidy by \$8,321,341
- Metro Action Commission by \$6,760,911
- Parks and Recreation by \$6,384,255
- Hospital Authority by \$7,190,698
- Arts Commission by \$4,043,949
- Public Library by \$4,373,795
- Property Tax Relief Program by \$4,319,987
- Social Services by \$10,442,202
- Misc. Community Agencies/Services by \$2,702,965
- Adding an allocation for Gideon's Army Violence Interrupters Program in the amount of \$2,490,718
- Adding an allocation for Pedestrian Infrastructure in the amount of \$4,271,071

#27 (Welsch)

Decreases the allocation Partnership 2020 by \$175,000, and increases Nashville Public Education Foundation by \$112,500 and Community Education by \$62,500.

#28 (Hancock)

Makes the following reductions totaling \$10,000,000 in the GSD, lowering the GSD tax levy by \$0.03:

- Metro Council by \$130,000
- Mayor's Office by \$270,000
- Department of Law by \$600,000
- Human Resources by of \$500,000
- General Services by \$2,000,000
- Finance Department by \$500,000
- Criminal Court Clerk by \$500,000
- Juvenile Court by \$1,500,000
- General Sessions Court by \$1,200,000
- State Trial Courts by \$500,000
- Justice Integration Services by \$300,000
- District Attorney by \$800,000
- Public Defender by \$900,000
- Juvenile Court Clerk by \$100,000
- Circuit Court Clerk by \$200,000

Proposed Substitute Budgets

O'Connell Substitute

Relies on \$230,000,000 in federal grants to replace property tax revenue, thus lowering the GSD tax levy by 63 cents. The budget also makes the following changes:

| | | |
|----------------------------|---|--------------|
| 01 Economic Development | Delete ECD Grants | (1,302,000) |
| | Reduce Reserves | (34,358,000) |
| 35131 MNPS General Purpose | MNPS Operating Budget-Increase | 33,400,000 |
| 35131 MNPS General Purpose | MNPS - Employee Steps (\$8.4M included above) | |
| 41 Arts Commission | Increase Arts Commission (Arts Grants) | 1,200,000 |
| 01 Community Support | Increase Community Support (Non-profit) | 900,000 |
| 01 Community Support | Restore Community Education | 500,000 |
| 01 Community Support | Add Opportunity Now | 2,000,000 |
| 01 Community Support | Nashville GRAD | 1,000,000 |
| | Restore Metro Employee Longevity Pay | 3,900,000 |
| | Add Metro Employee Step Increases | 4,200,000 |
| | Add Metro Employee Open Range Increases | 4,600,000 |
| | Restore Metro Police Body-worn Camera Pilot | 2,000,000 |
| Other Appropriations | Increase balance for Rainy Day Fund | 2,800,000 |
| | | 56,500,000 |
| | reduced expenditures above | (35,660,000) |
| | | 20,840,000 |

Since the \$230,000,000 in federal grants has not been realized, the Finance Director and Budget Officer have determined this substitute is not structurally balanced, and therefore, cannot be approved by the Finance Department.

Glover Substitute

Adds \$4,000,000 for Metro employee step increases, replaces property tax revenue with \$35,000,000 in new wheel tax revenue, and makes the following reductions to lower the property tax levy by 32 cents:

| | |
|---------------------------------|----------------|
| Agricultural Extension | \$71,011.92 |
| Arts Commission | \$101,445.60 |
| Assessor of Property | \$730,408.32 |
| Beer Board | \$50,722.80 |
| Circuit Court Clerk | \$395,637.84 |
| Clerk and Master | \$162,312.96 |
| Codes Administration | \$1,085,467.92 |
| County Clerk | \$669,540.96 |
| Criminal Court Clerk | \$882,576.72 |
| Criminal Justice Planning Unit | \$40,578.24 |
| District Attorney | \$852,143.04 |
| Election Commission | \$263,758.56 |
| Finance | \$1,014,456.00 |
| General Services | \$1,024,600.56 |
| General Sessions Court | \$1,156,479.84 |
| Health | \$4,057,824.00 |
| Historical Commission | \$111,590.16 |
| Human Relations Commission | \$40,578.24 |
| Human Resources | \$568,095.36 |
| Information Technology Services | \$1,359,371.04 |
| Internal Audit | \$81,156.48 |
| Justice Integration Services | \$192,746.64 |
| Juvenile Court | \$1,166,624.40 |
| Juvenile Court Clerk | \$294,192.24 |
| Law | \$456,505.20 |
| Mayor's Office | \$294,192.24 |
| Metro Action Commission | \$2,931,777.84 |
| Metropolitan Clerk | \$60,867.36 |
| Metropolitan Council | \$111,590.16 |
| MTA | \$10,144.56 |
| Municipal Auditorium | \$71,011.92 |
| NCAC | \$50,722.80 |
| Office of Emergency Mgmt | \$101,445.60 |
| Office of Family Safety | \$324,625.92 |
| Parks | \$3,743,342.64 |
| Planning Commission | \$436,216.08 |
| Public Defender | \$791,275.68 |
| Public Library | \$3,165,102.72 |
| Public Works | \$4,108,546.80 |
| Social Services | \$568,095.36 |
| Sports Authority | \$40,578.24 |
| State Fair Board | \$152,168.40 |
| State Trial Courts | \$1,359,371.04 |

| | |
|-----------------------|--------------|
| Trustee | \$223,180.32 |
| Metro Arts Commission | \$1,000,000 |
| MTA | \$20,000,000 |
| Non-Profit | \$900,000 |
| Metro General | \$5,000,000 |
| Barnes | \$10,000,000 |
| Reserve Funds | \$5,000,000 |

AMENDMENT NO. 1
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for Rainy Day Fund, number 01101212 in Section I, Schedule B, for a net total decrease of \$5,000,000.

- II. By increasing the allocation total for MNPS General Purpose Fund, number 35131 in Section I, Schedule E, for a net total increase of \$5,000,000.

The Director of Finance is authorized to transfer these funds from the General Fund to the Schools Fund.

INTRODUCED BY:

Dave Rosenberg
Member of Council

AMENDMENT NO. 2
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$175,000.
- II. By increasing the allocation total for Dept. No. 02, Metropolitan Council in Section I, Schedule B, for a net total increase of \$175,000, for additional staffing for Council's Finance division.

INTRODUCED BY:

Dave Rosenberg
Member of Council

AMENDMENT NO. 3
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$175,000.
- II. By increasing the allocation total for In Full Motion, number 01101663 in Section I, Schedule B, for a net total increase of \$175,000.

INTRODUCED BY:

Dave Rosenberg
Member of Council

AMENDMENT NO. 4
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Rainy Day Fund, number 01101212 in Section I, Schedule B, for a net total decrease of \$2,525,805.

- II. By increasing the allocation total for MNPS General Purpose Fund, number 35131 in Section I, Schedule E, for a net total increase of \$2,525,805.

The Director of Finance is authorized to transfer these funds from the General Fund to the Schools Fund.

INTRODUCED BY:

Dave Rosenberg
Member of Council

AMENDMENT NO. 5
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Public Health & Safety Contingency, number 01101244 in Section I, Schedule B, for a net total decrease of \$2,500,000.
- II. By increasing the allocation total for Barnes Fund, number 01101578 in Section I, Schedule B, for a net total increase of \$2,500,00.

INTRODUCED BY:

Colby Sledge
Member of Council

AMENDMENT NO. 6
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the total allocation for Sheriff, number 30 in Section I, Schedule B, from \$79,827,200 to \$79,034,328, for a net total decrease of \$792,872.
- II. By decreasing the total allocation for Police Department, number 31 in Section I, Schedule B, from \$209,855,000 to \$207,756,450, for a net total decrease of \$2,098,550.
- III. By decreasing the total allocation for District Attorney, number 19 in Section I, Schedule B, from \$8,241,200 to \$8,158,788, for a net total decrease of \$82,412.
- IV. By increasing the allocation to MNPS General Purpose Fund, in Section I, Schedule E, Fund number 35131 from \$916,526,000 to \$929,499,834, for a total net increase of \$2,973,834.

INTRODUCED BY:

Sean Parker
Member of Council

AMENDMENT NO. 7
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Section I, Schedule B of Ordinance No. BL2020-286, as follows:

- I. By decreasing the total allocation for Sheriff, number 30 in Section I, Schedule B, from \$79,827,200 to \$79,034,328, for a net total decrease of \$792,872.
- II. By decreasing the total allocation for Police Department, number 31 in Section I, Schedule B, from \$209,855,000 to \$207,756,450, for a net total decrease of \$2,098,550.
- III. By decreasing the total allocation for District Attorney, number 19 in Section I, Schedule B, from \$8,241,200 to \$8,158,788, for a net total decrease of \$82,412.
- IV. By adding a new Contingency Account in Section I, Schedule B, in the amount of \$2,973,834 for a Child Social and Emotional Learning Program.

INTRODUCED BY:

Sean Parker
Member of Council

AMENDMENT NO. 8
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 as follows:

- I. By amending the Estimated Unencumbered Beginning & Appropriated Fund Balances for the General Services District by reducing the Cash & Fund Balance Restoration FY 2021 Budget for the Schools Fund by \$8,158,500.

- II. By amending Section I General Services District, Schedule B: General Fund Appropriations, by adding the following new Contingency Account:

| | |
|------------------------------|-------------|
| MNPS Step Raise Contingency* | \$8,158,500 |
|------------------------------|-------------|

* Subject to appropriate supporting documentation as approved by the Director of Finance evidencing that the Board of Public Education approved step salary increases for employees of Metro Nashville Public Schools.

INTRODUCED BY:

Zulfat Suara
Member of Council

AMENDMENT NO. 9
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for Contingency Local Match, number 01101298 in Section I, Schedule B, for a net total decrease of \$12,000.
- II. By decreasing the allocation total for Contingency Account, number 01101309 in Section I, Schedule B, for a net total decrease of \$50,000.
- III. By increasing the allocation total for Dept. No. 08, Human Resources in Section I, Schedule B, for a net total increase of \$62,000, for adding a Veteran Services Officer position.

INTRODUCED BY:

John Rutherford
Member of Council

Tonya Hancock
Member of Council

AMENDMENT NO. 10
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for HCA Charlotte – Econ Incentive, number 01101137 in Section I, Schedule B, for a net total decrease of \$648,500.
- II. By increasing the allocation total for Dept. No. 38, Health Department, in Section I, Schedule B, for a net total increase of \$324,250 for Metro Animal Care and Control.
- III. By increasing the allocation total for Dept. No. 41, Arts Commission in Section I, Schedule B, for a net total increase of \$324,250.

INTRODUCED BY:

Russ Bradford
Member of Council

AMENDMENT NO. 11
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$75,000.
- II. By increasing the allocation total for Nashville LGBT Chamber, Number 01101670 in Section I, Schedule B, for a net total increase of \$10,000.
- III. By increasing the allocation total for Nashville Black Chamber, Number 01101671 in Section I, Schedule B, for a net total increase of \$10,000.
- IV. By increasing the allocation total for Tennessee Latin American Chamber, Number 01101672 in Section I, Schedule B, for a net total increase of \$10,000.
- V. By increasing the allocation total for Nashville Area Hispanic Chamber, Number 01101673 in Section I, Schedule B, for a net total increase of \$10,000.
- VI. By adding an allocation for Donelson-Hermitage Chamber of Commerce, for a net total increase of \$10,000.
- VII. By increasing the allocation total for General Fund 4% Reserve Fund, Number 01101996 in Section I, Schedule B, for a net total increase of \$25,000.

INTRODUCED BY:

Russ Bradford
Member of Council

AMENDMENT NO. 12
TO
SUBSTITUTE ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Substitute Ordinance No. BL2020-286 as follows:

- I. By amending Section I: General Services District, Schedule B: General Fund Appropriations as follows:
 - a. By increasing Department No. 31, Police Department, in the amount of \$2,632,900
 - b. By deleting the Contingency Account for the MNPS Pay Plan:

~~MNPS Payplan Contingency* \$4,896,200~~

- ~~Subject to appropriate supporting documentation as approved by the Director of Finance~~

- c. By reducing 01101147, Nashville State Cmty College Fndtn - GRAD Program, in the amount of \$500,000
 - d. By reducing Department No. 03, Mayor, in the amount of \$228,800
 - e. By reducing Department No. 22, Juvenile Court, in the amount of \$85,000
 - f. By reducing Department No. 07, Planning Commission, in the amount of \$262,000
 - g. By reducing 01101578, Barnes Affordable Housing Trust, in the amount of \$3,000,000
 - h. By reducing Department No. 41, Arts Commission, in the amount of \$2,000,000
 - i. By reducing 01101650, Small Business Incentive, in the amount of \$50,000
 - j. By reducing 01101503, Contribute Adventure Science Center, in the amount of \$50,000
 - k. By reducing
 - ~~l. By reducing 01101557 Contribute Andrew Jackson Foundation in the amount of \$62,500~~
 - m. By reducing 01101587, Contribute Alignment Nashville, in the amount of \$100,000
 - n. By reducing 01101661, Nashville Civic Design Center, in the amount of \$25,000
 - o. By reducing 01101645, Contribute Nashville Entrepreneur Center, in the amount of \$25,000
 - p. By reducing 01101153, Business Incubation Center, in the amount of \$40,000
 - q. By reducing 01101638, ADM TSU Foundation, in the amount of \$25,000
 - r. By reducing 01101670, Nashville LGBT Chamber, in the amount of \$12,500
 - s. By reducing 01101673, Nashville Area Hispanic Chamber, in the amount of \$12,500
 - t. By reducing 01101671, Nashville Black Chamber, in the amount of \$12,500
 - u. By reducing 01101672, Tennessee Latin American Chamber, in the amount of \$12,500
 - v. By reducing 01101687, Summer Youth Employment Program, in the amount of \$550,600
 - w. By reducing 01101315, Pay Plan Improvements, in the amount of \$7,858,100
 - x. By reducing 01101131, Study Formulating Comm, in the amount of \$100,000
 - y. By reducing 01101118, Economic Job Development Incentive Dell, in the amount of \$250,000
 - z. By reducing 01101136, UBS Economic Incentive, in the amount of \$210,000
 - aa. By reducing 01101137, HCA Charlotte - Econ Incentive, in the amount of \$648,500
 - bb. By reducing 01101141, Econ/Job Inc Warner Music, in the amount of \$34,700
 - cc. By reducing 01101146, Econ/Job Inc Philips Holdings, in the amount of \$158,800
 - dd. By reducing 01101144, ADM Econ/Job Incnt Bridgestone, in the amount of \$215,000

- ee. By reducing 01101304, Subsidy Metropolitan Transit Authority (MTA), in the amount of \$3,500,000
 - ff. By reducing 01101212, Rainy Day Fund, in the amount of \$2,500,000
 - gg. By adding 01101408, Budget Adjustment Savings in the amount of \$1,800,000 under Administration Internal Support
- II. By amending Section I: General Services District, Schedule E: Schools Fund Appropriations by reducing 35131 MNPS General Purpose Fund in the amount of \$7,578,000
- III. By amending Section II: Urban Services District, Schedule B: General Fund Appropriations by reducing 01191315, Pay Plan Improvements, in the amount of \$1,119,400

Total Reductions of ~~\$33,958,300~~ ~~\$33,895,800~~ in the GSD, lowering GSD tax levy by \$0.106.

Total Reduction of \$1,119,400 in the USD, lowering USD tax levy by \$0.004.

INTRODUCED BY:

Courtney Johnston
Member of Council

AMENDMENT NO. 13
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 as follows:

- IV. By amending Section I: General Services District, Schedule B: General Fund Appropriations as follows:
 - hh. By increasing Department No. 40, Parks and Recreation, in the amount of \$450,000
 - ii. By reducing 01101578, Barnes Affordable Housing Trust, in the amount of \$3,000,000
 - jj. By reducing Department No. 41, Arts Commission, in the amount of \$1,000,000
 - kk. By reducing 01101503, Contribute Adventure Science Center, in the amount of \$60,000
 - ll. By reducing 01101587, Contribute Alignment Nashville, in the amount of \$25,000
 - mm. By reducing 01101661, Nashville Civic Design Center, in the amount of \$12,500
 - nn. By reducing 01101645, Contribute Nashville Entrepreneur Center, in the amount of \$12,500
 - oo. By reducing 01101557 Contribute Andrew Jackson Foundation in the amount of \$62,500
 - pp. By reducing 01101131, Study Formulating Comm, in the amount of \$100,000
 - qq. By reducing 01101118, Economic Job Development Incentive Dell, in the amount of \$250,000
 - rr. By reducing 01101136, UBS Economic Incentive, in the amount of \$210,000
 - ss. By reducing 01101137, HCA Charlotte - Econ Incentive, in the amount of \$648,500
 - tt. By reducing 01101141, Econ/Job Inc Warner Music, in the amount of \$34,700
 - uu. By reducing 01101146, Econ/Job Inc Philips Holdings, in the amount of \$158,800
 - vv. By reducing 01101144, ADM Econ/Job Incnt Bridgestone, in the amount of \$215,000
 - ww. By reducing 01101304, Subsidy Metropolitan Transit Authority (MTA), in the amount of \$3,500,000
 - xx. By reducing 01101212, Rainy Day Fund, in the amount of \$2,500,000
 - yy. By adding 01101408, Budget Adjustment Savings in the amount of \$1,800,000 under Administration Internal Support

Total Reductions of \$13,164,300 in the GSD, lowering GSD tax levy by \$0.041.

INTRODUCED BY:

Courtney Johnston
Member of Council

AMENDMENT NO. 14
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 as follows:

- I. By amending Section I General Services District, Schedule B General Fund Appropriations, by reducing the following departmental appropriations by the corresponding amounts:

| Dept. No. | Department | Amount Reduced |
|-----------|------------------------------|----------------|
| 02 | Metropolitan Council | \$ 16,784 |
| 03 | Metropolitan Clerk | \$ 9,092 |
| 04 | Mayor's Office | \$ 46,689 |
| 05 | Election Commission | \$ 30,949 |
| 06 | Department of Law | \$ 63,785 |
| 07 | Planning Commission | \$ 53,390 |
| 08 | Human Resources | \$ 56,083 |
| 09 | Register of Deeds | \$ 2,628 |
| 10 | General Services | \$ 258,282 |
| 11 | Historical Commission | \$ 11,367 |
| 15 | Finance | \$ 104,502 |
| 16 | Assessor of Property | \$ 85,325 |
| 17 | Trustee | \$ 23,447 |
| 18 | County Clerk | \$ 48,473 |
| 48 | Internal Audit | \$ 15,651 |
| 19 | District Attorney | \$ 82,412 |
| 21 | Public Defender | \$ 94,139 |
| 22 | Juvenile Court Clerk | \$ 19,364 |
| 23 | Circuit Court Clerk | \$ 34,298 |
| 24 | Criminal Court Clerk | \$ 63,992 |
| 25 | Clerk and Master - Chancery | \$ 16,559 |
| 26 | Juvenile Court | \$ 140,879 |
| 27 | General Sessions Court | \$ 124,118 |
| 28 | State Trial Courts* | \$ 91,523 |
| 51 | Sheriff's Office | \$ 792,872 |
| 29 | Justice Integration Services | \$ 27,996 |
| 47 | Criminal Justice Planning | \$ 5,395 |
| 51 | Metro Family Safety | \$ 17,936 |
| 33 | Codes Administration | \$ 115,490 |
| 34 | Beer Board | \$ 5,037 |
| 37 | Social Services | \$ 68,931 |

| | | | |
|----------|--|-----------------|--------------|
| 44 | Human Relations Commission | \$ | 5,149 |
| 01101426 | Subsidy Hospital Authority | \$ | 431,121 |
| 39 | Public Library | \$ | 314,022 |
| 01101204 | Metro Action Commission (MAC) | \$ | 61,613 |
| 35 | Agricultural Extension | \$ | 3,271 |
| 40 | Parks and Recreation | \$ | 421,958 |
| 41 | Arts Commission | \$ | 27,470 |
| 64 | Sports Authority | \$ | 8,467 |
| 01101304 | Subsidy Metropolitan Transit Authority (MTA) | \$ | 281,359 |
| 01101691 | NCAC Nash Constr Readiness | \$ | 3,153 |
| 42 | Public Works GSD General Fund Functions | \$ | 264,831 |
| | | | |
| | | Total Reduction | \$ 4,349,802 |

- II. By amending Section II, Urban Services District, Schedule B General Fund Appropriations, by reducing Department No. 42, Public Works USD General Fund Functions, in the amount of \$100,710.

INTRODUCED BY:

Thom Druffel
Member of Council

AMENDMENT NO. 15
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 by amending Article I by deleting the provisions as shown and substituting with the following underlined provisions:

~~Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.~~

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021. In order to provide a higher level of confidence for the Metropolitan Government to show it is a good steward of tax dollars, the Blue Ribbon Commission, in addition to the duties prescribed in Substitute Ordinance No. BL2018-1314, shall perform an analysis of all staffing and expenses for the departments funded by the Metropolitan General Fund to be completed by December 31, 2020. The purpose of such analysis is to establish a "Zero-Based Budget" for such departments. The Blue Ribbon Commission is authorized to work with individual departments to "reestablish" their budget from the ground up and benchmark against similar governmental functions. Departments should consider the services they provide and identify potential areas for efficiencies.

INTRODUCED BY:

Thom Druffel
Member of Council

AMENDMENT NO. 16
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 by amending Article I by adding the following new paragraph:

The Director of Finance shall recommend to the Metropolitan Council not later than January 1, 2021, revisions to the Metropolitan Government's Debt Policy to set limits regarding the total amount of the Metropolitan Government's general obligation debt in the future, including both issued bonds and outstanding commercial paper. The targets of the revised debt policy should be no more than fifteen percent of the combined General Fund of the General Services District, General Fund of the Urban Services District, and Schools General Fund, with no more than a three percent debt increase in any fiscal year. Exceptions to the debt limitations should only be approved by resolution of the Metropolitan Council receiving 27 affirmative votes.

INTRODUCED BY:

Thom Druffel
Member of Council

AMENDMENT NO. 17
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 by amending Article I by adding the following new paragraph:

The Department of Finance is directed to perform a tax, license, and permit fee study. The purpose of the study is to identify new revenue opportunities for the Metropolitan Government. The results of such study shall be presented to the Metropolitan Council not later than August 1, 2020, so that the Metropolitan Council can determine whether the increased revenue will allow for a reduction in the tax levy for FY21.

INTRODUCED BY:

Thom Druffel
Member of Council

AMENDMENT NO. 18
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 by amending Section I, Schedule B General Services District Estimated Revenues & Fund Balances Supporting Appropriations, by increasing the revenue from the Motor Vehicle License and Commercial Vehicle Wheel Tax as follows, representing a forty dollar (\$40.00) increase in both:

| | |
|-------------------------------------|--------------|
| 403105 Motor Vehicle License | \$19,519,840 |
| 403201 Commercial Vehicle Wheel Tax | \$2,108,600 |

INTRODUCED BY:

Thom Druffel
Member of Council

AMENDMENT NO. 19
TO
SUBSTITUTE ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Substitute Ordinance No. BL2020-286 by amending Article I by adding the following new paragraph:

The Department of Finance is directed to reengage with ENGIE Development, LLC (“EDL”) to finalize the sale of Metro’s District Energy System (“DES”) to EDL, in furtherance of Metro’s Intention to Award Justification Notice issued to EDL on March 22, 2019. Such reengagement will take into account, among other things:

- i. that such reengagement is a continuation of prior negotiations with EDL and not an entirely new procurement process by the City;
- ii. that EDL’s updated offer to purchase the DES may change significantly from its February 22, 2019 offer (the “Original Offer”) due to factors including, but not limited to, changes in market conditions occurring since the date of the Original Offer, changes in the price of various input factors (e.g., labor and materials) since the date of the Original Offer, Metro budget parameters, and the status of current DES customer contracts;
- iii. that any agreement for the sale of the DES to EDL will be conditioned upon negotiation of terms and conditions and documentation mutually acceptable to EDL and Metro, each in their sole discretion, that any transaction will be conditioned upon receipt by EDL of all necessary corporate approvals; and
- iv. that any transaction will be conditioned upon obtaining all necessary Metro approvals, including Metro Council approval.

INTRODUCED BY:

Sharon Hurt
Member of Council

AMENDMENT NO. 20
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation total for Contingency Account, number 01101309 in Section I, Schedule B, for a net total decrease of \$50,000.
- II. By increasing the allocation total for Dept. No. 02, Metropolitan Council in Section I, Schedule B, for a net total increase of \$50,000, for Council travel to Sister Cities, National League of Cities, LGBTQ Victory Institute, and Chamber of Commerce conferences and for continuing education, including unconscious bias training.

INTRODUCED BY:

Nancy VanReece
Member of Council

AMENDMENT NO. 21
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Section I, Schedule B of Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation for 01101687 Summer Youth Employment Program for a net total decrease of \$900,000.
- II. By decreasing the allocation for 01101147 Nashville State Community College Foundation GRAD Program for a net total decrease of \$500,000.
- III. By decreasing the allocation total for 01101212 Rainy Day Fund for a net total decrease of \$1,200,000.
- IV. By increasing the allocation to 31 Police Department for training by \$2,600,000.

INTRODUCED BY:

Tanaka Vercher
Member of Council

AMENDMENT NO. 22
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I hereby move to amend Substitute Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation of Rainy Day Fund, number 01101212 in Section I, Schedule B, from \$3,436,700 to \$0 for a net total decrease of \$3,436,700.
- II. By decreasing the allocation of Barnes Affordable Housing Trust, number 01101578 in Section I, Schedule B, from \$10,000,000 to \$7,000,000 for a net total decrease of \$3,000,000.
- III. By decreasing the allocation of Summer Youth Employment Program, number 01101687 in Section I, Schedule B, from \$2,000,000 to \$1,000,000 for a net total decrease of \$1,000,000.
- IV. By decreasing the allocation of Nashville State Cmty College Fndtn – GRAD Program, number 01101147 in Section I, Schedule B, from \$1,000,000 to \$500,000 for a net total decrease of \$500,000.
- V. By decreasing the allocation of Arts Commission, department number 41 in Section I, Schedule B, from \$3,447,000 to \$2,447,000 for a net total decrease of \$1,000,000.
- VI. By decreasing the allocation of Economic Job Development Incentive Dell, number 01101118 in Section I, Schedule B, from \$250,000 to \$0 for a net total decrease of \$250,000.
- VII. By decreasing the allocation of UBS Economic Incentive, number 01101136 in Section I, Schedule B, from \$210,000 to \$0 for a net total decrease of \$210,000.
- VIII. By decreasing the allocation of HCA Charlotte – Econ Incentive, number 01101137 in Section I, Schedule B, from \$648,500 to \$0 for a net total decrease of \$648,500.
- IX. By decreasing the allocation of Econ/Job Inc Warner Music, number 01101141 in Section I, Schedule B, from \$34,700 to \$0 for a net total decrease of \$34,700.
- X. By decreasing the allocation of Econ/Job Inc Phillips Holdings, number 01101146 in Section I, Schedule B, from \$158,800 to \$0 for a net total decrease of \$158,800.
- XI. By decreasing the allocation of ADM Econ/Job Incnt Bridgestone, number 01101141 in Section I, Schedule B, from \$215,300 to \$0 for a net total decrease of \$215,300.
- XII. By decreasing the allocation of MNPS General Purpose Fund, number 35131 in Section I, Schedule E, from \$916,526,000 to \$910,726,000, for a net total decrease of \$5,800,000.
- XIII. By decreasing the allocation of Mayor’s Office, number 04 in Section I, Schedule B, from \$4,668,900 to \$4,468,900 for a net total decrease of \$200,000.
- XIV. By increasing the total of Motor Vehicle License, account number 403105 in Section I, Schedule A, from \$29,515,200 to \$34,715,200, for a net total increase of \$6,200,000 to reflect an increase in the personal vehicle wheel tax of twelve dollars (\$12.00).
- XV. By increasing the total of Commercial Vehicle Wheel Tax, account number 403201 in Section I, Schedule A, from \$3,548,900 to \$3,848,900, for a net total increase of \$300,000 to reflect an increase in the commercial vehicle wheel tax of six dollars (\$6.00).

Total reductions of ~~\$23,182,800~~\$22,954,000 in the GSD, lowering GSD tax levy by \$0.072.

INTRODUCED BY:

Angie Henderson
Member of Council

AMENDMENT NO. 23
TO
ORDINANCE NO. BL2020-286

Mr. President –

I hereby move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation of Rainy Day Fund, number 01101212 in Section I, Schedule B, from \$5,000,000 to \$0 for a net total decrease of \$5,000,000.
- II. By decreasing the allocation of Barnes Affordable Housing Trust, number 01101578 in Section I, Schedule B, from \$10,000,000 to \$7,000,000 for a net total decrease of \$3,000,000.
- III. By decreasing the allocation of Summer Youth Employment Program, number 01101687 in Section I, Schedule B, from \$1,449,400 to \$1,000,000 for a net total decrease of \$449,400.
- IV. By increasing the allocation of Parks and Recreation, number 40 in Section I, Schedule B, from \$42,195,800 to \$42,645,800, for a net total increase of \$450,000.
- V. By increasing the allocation of Community Education, number 30170 in Section I, Schedule D, from \$275,100 to \$347,600, for a net total increase of \$72,500.
- VI. By decreasing the allocation of Economic Job Development Incentive Dell, number 01101118 in Section I, Schedule B, from \$250,000 to \$0 for a net total decrease of \$250,000.
- VII. By decreasing the allocation of UBS Economic Incentive, number 01101136 in Section I, Schedule B, from \$210,000 to \$0 for a net total decrease of \$210,000.
- VIII. By decreasing the allocation of HCA Charlotte – Econ Incentive, number 01101137 in Section I, Schedule B, from \$648,500 to \$0 for a net total decrease of \$648,500.
- IX. By decreasing the allocation of Econ/Job Inc Warner Music, number 01101141 in Section I, Schedule B, from \$34,700 to \$0 for a net total decrease of \$34,700.
- X. By decreasing the allocation of Econ/Job Inc Phillips Holdings, number 01101146 in Section I, Schedule B, from \$158,800 to \$0 for a net total decrease of \$158,800.
- XI. By decreasing the allocation of ADM Econ/Job Incnt Bridgestone, number 01101141 in Section I, Schedule B, from \$215,300 to \$0 for a net total decrease of \$215,300.
- XII. By decreasing the allocation of Mayor’s Office, number 04 in Section I, Schedule B, from \$4,668,900 to \$4,468,900 for a net total decrease of \$200,000.
- XIII. By increasing the total of Motor Vehicle License, account number 403105 in Section I, Schedule A, from \$29,515,200 to \$34,715,200, for a net total increase of \$6,200,000 to reflect an increase in the personal vehicle wheel tax of twelve dollars (\$12.00).
- XIV. By increasing the total of Commercial Vehicle Wheel Tax, account number 403201 in Section I, Schedule A, from \$3,548,900 to \$3,848,900, for a net total increase of \$300,000 to reflect an increase in the commercial vehicle wheel tax of six dollars (\$6.00).

Total reductions of \$16,144,200 in the GSD, lowering GSD tax levy by \$0.05.

INTRODUCED BY:

Angie Henderson
Member of Council

AMENDMENT NO. 24
TO
ORDINANCE NO. BL2020-286

Mr. President –

I hereby move to amend Ordinance No. BL2020-286 as follows:

- I. By decreasing the allocation of Economic Job Development Incentive Dell, number 01101118 in Section I, Schedule B, from \$250,000 to \$0 for a net total decrease of \$250,000.
 - II. By decreasing the allocation of UBS Economic Incentive, number 01101136 in Section I, Schedule B, from \$210,000 to \$0 for a net total decrease of \$210,000.
 - III. By decreasing the allocation of HCA Charlotte – Econ Incentive, number 01101137 in Section I, Schedule B, from \$648,500 to \$0 for a net total decrease of \$648,500.
 - IV. By decreasing the allocation of Econ/Job Inc Warner Music, number 01101141 in Section I, Schedule B, from \$34,700 to \$0 for a net total decrease of \$34,700.
 - V. By decreasing the allocation of Econ/Job Inc Phillips Holdings, number 01101146 in Section I, Schedule B, from \$158,800 to \$0 for a net total decrease of \$158,800.
 - VI. By decreasing the allocation of ADM Econ/Job Incnt Bridgestone, number 01101141 in Section I, Schedule B, from \$215,300 to \$0 for a net total decrease of \$215,300.
- Total reductions of \$1,517,300 in the GSD, lowering GSD tax levy by \$0.004.

INTRODUCED BY:

Angie Henderson
Member of Council

AMENDMENT NO. 25
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation to Rainy Day Fund, in Section I, Schedule B, number 01101212, for a net total decrease of \$3,436,700.
- II. By decreasing the allocation to Public Safety Contingency, in Section I, Schedule B, number 01101244, for a net total decrease of \$2,708,300.
- III. By decreasing the allocation to Arts Commission, in Section I, Schedule B, number 41, for a net total decrease of \$500,000.
- IV. By decreasing the allocation to Summer Youth Employment Program, in Section I, Schedule B, number 0110687, for a net total decrease of \$500,000.
- V. By decreasing the allocation to Public Education Fund, in Section I, Schedule B, number 01101686, for a net total decrease of \$112,500.
- VI. By decreasing the allocation to Police, in Section I, Schedule B, number 31, for a net total decrease of \$7,000,000.
- VII. By decreasing the Schools Fund balance, in Section I, Schedule A, for a net total decrease of \$3,200,000.
- VIII. By adding Budget Adjustment Savings, in Section I, Schedule B, number 01101408, for targeted savings of \$2,200,000 to be allocated by the Finance Department.

Total Reduction of \$19,657,500 in the GSD, lowering the GSD tax levy by ~~\$0.03 cents~~ \$0.061 cents and ~~USD tax levy by \$0.03 cents.~~

INTRODUCED BY:

Freddie O'Connell
Member of Council

AMENDMENT NO. 26
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation to Police, in Section I, Schedule B, number 31, for a net total decrease of \$107,670,143.
- II. By decreasing the allocation to Sheriff, in Section I, Schedule B, number 30, for a net total decrease of \$3,473,855.
- III. By increasing the allocation to MNPS General Purpose Fund, in Section I, Schedule E, number 35131, for a net total increase of \$20,159,088.
- IV. By increasing the allocation to Barnes Affordable Housing Trust, in Section I, Schedule B, number 01101578, for a net total increase of \$9,999,848.
- V. By adding an allocation for Metro Social Services - Homeless Impact Division, in Section I, Schedule B, of \$10,065,546.
- VI. By increasing the allocation to Health Department, in Section I, Schedule B, number 38, for a net total increase of \$9,617,624.
- VII. By adding an allocation for Contribute Gideon’s Army Violence Interrupters Program, in Section I, Schedule B, of \$2,490,718.
- VIII. By increasing the allocation to Subsidy Metropolitan Transit Authority (MTA), in Section I, Schedule B, number 01101304, for a net total increase of \$8,321,341.
- IX. By increasing the allocation to Metro Action Commission, in Section I, Schedule B, number 01101204, for a net total increase of \$6,760,911.
- X. By increasing the allocation to Parks and Recreation, in Section I, Schedule B, number 40, for a net total increase of \$6,384,255.
- XI. By increasing the allocation to Subsidy Hospital Authority, in Section I, Schedule B, number 01101426, for a net total increase of \$7,190,698.
- XII. By increasing the allocation to Arts Commission, in Section I, Schedule B, number 41, for a net total increase of \$4,043,949.
- XIII. By increasing the allocation to Public Library, in Section I, Schedule B, number 39, for a net total increase of \$4,373,795.

- XIV. By increasing the allocation to Property Tax Relief Program, in Section I, Schedule B, number 01101326, for a net total increase of \$4,319,987.
- XV. By increasing the allocation to Social Services, in Section I, Schedule B, number 37, for a net total increase of \$10,442,202.
- XVI. By adding an allocation for Pedestrian Infrastructure, in Section I, Schedule B, of \$4,271,071.
- XVII. By increasing the allocation to Misc Community Agencies/Services, in Section I, Schedule B, number 01101593, for a net total increase of \$2,702,965.

INTRODUCED BY:

Ginny Welsch

Emily Benedict
Members of Council

AMENDMENT NO. 27
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for Partnership 2020, number 01101506 in Section I, Schedule B, for a net total decrease of \$175,000.
- II. By increasing the allocation total for Nashville Public Education Foundation, number 01101686 in Section I, Schedule B, for a net total increase of \$112,500.
- III. By increasing the allocation total for Community Education, number 30170 in Section I, Schedule D, for a net total increase of \$62,500. The Director of Finance is authorized to transfer these funds from the General Fund of the General Services District to the Community Education Fund.

INTRODUCED BY:

Ginny Welsch
Member of Council

AMENDMENT NO. 28
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286, as follows:

- I. By decreasing the allocation to Metro Council, in Section I, Schedule B, number 02, for a net total decrease of \$130,000.
- II. By decreasing the allocation to Mayor’s Office, in Section I, Schedule B, number 04, for a net total decrease of \$270,000.
- III. By decreasing the allocation to Department of Law, in Section I, Schedule B, number 06, for a net total decrease of \$600,000.
- IV. By decreasing the allocation to Human Resources, in Section I, Schedule B, number 08, for a net total decrease of \$500,000.
- V. By decreasing the allocation to General Services, in Section I, Schedule B, number 10, for a net total decrease of \$2,000,000.
- VI. By decreasing the allocation to Finance Department, in Section I, Schedule B, number 15, for a net total decrease of \$500,000.
- VII. By decreasing the allocation to Criminal Court Clerk, in Section I, Schedule B, number 24, for a net total decrease of \$500,000.
- VIII. By decreasing the allocation to Juvenile Court, in Section I, Schedule B, number 22, for a net total decrease of \$1,500,000.
- IX. By decreasing the allocation to General Sessions Court, in Section I, Schedule B, number 27, for a net total decrease of \$1,200,000.
- X. By decreasing the allocation to State Trial Courts, in Section I, Schedule B, number 28, for a net total decrease of \$500,000.
- XI. By decreasing the allocation to Justice Integration Services, in Section I, Schedule B, for a net total decrease of \$300,000.
- XII. By decreasing the allocation to District Attorney, in Section I, Schedule B, number 19, for a net total decrease of \$800,000.
- XIII. By decreasing the allocation to Public Defender, in Section I, Schedule B, number 21, for a net total decrease of \$900,000.

- XIV. By decreasing the allocation to Juvenile Court Clerk, in Section I, Schedule B, number 22, for a net total decrease of \$100,000.
- XV. By decreasing the allocation to Circuit Court Clerk, in Section I, Schedule B, number 23, for a net total decrease of \$200,000.

Total Reduction of \$10,000,000 in the GSD, lowering the GSD tax levy by \$0.03.

INTRODUCED BY:

Tonya Hancock
Member of Council

AMENDMENT NO. A
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for the Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, number 01101304 from \$28,135,900 to \$27,315,700 for a net total decrease of \$820,200.
- II. By adding an allocation in Section I, Schedule B, for 01101117 Subsidy Regional Transportation Authority in the amount of \$320,200.
- III. By adding an allocation in Section I, Schedule B, for 01101237 Commuter Rail in the amount of \$500,000.

INTRODUCED BY:

Member of Council

AMENDMENT NO. B
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Section I, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation total for 01101593 Misc Community Agencies/Service from \$900,000 to \$0, for a net total decrease of \$900,000.
- II. By adding an allocation for 01101506 Partnership 2020 in the amount of \$175,000.
- III. By adding an allocation for 01101686 Public Educ Foundation the amount of \$137,500.
- IV. By adding an allocation for 01101650 Small Business Incentive in the amount of \$100,000.
- V. By increasing the allocation to 01101503 Contribute Adventure Science Center by \$60,000 for a total allocation of \$75,000.
- VI. By adding an allocation for 01101587 Contribute Alignment Nashville in the amount of \$75,000.
- VII. By adding an allocation for 01101557 Contribute Andrew Jackson Foundation in the amount of \$62,500.
- VIII. By adding an allocation for 01101661 Nashville Civic Design Center in the amount of \$62,500.
- IX. By adding an allocation for 01101645 Contribute the Nashville Entrepreneur Center in the amount of \$62,500.
- X. By adding an allocation for 01101153 Business Incubation Center in the amount of \$50,000.
- XI. By adding an allocation for 01101534 Contribute Sister Cities in the amount of \$40,000.
- XII. By adding an allocation for 01101638 ADM TSU Foundation in the amount of \$25,000.
- XIII. By adding an allocation for 01101670 Nashville LGBT Chamber in the amount of \$12,500.
- XIV. By adding an allocation for 01101673 Nashville Area Hispanic Chamber in the amount of \$12,500.
- XV. By adding an allocation for 01101671 Nashville Black Chamber in the amount of \$12,500.
- XVI. By adding an allocation for 01101672 Tennessee Latin American Chamber in the amount of \$12,500.

INTRODUCED BY:

Member of Council

AMENDMENT NO. C
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Article I of Ordinance No. BL2020-286 by adding the following language:

Within 15 days of the end of each month, the Metropolitan Nashville Public Schools (MNPS) shall provide the following for the MNPS General Fund and special revenue funds and internal service funds managed by MNPS listed in Section 1, Schedule D of this ordinance:

- (a) the most recent month end budget to actual expense activity with monthly projections through June 30, 2021;
- (b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each projected month through June 30, 2021;
- (c) the most recent month end budget to actual revenue activity with monthly projections through June 30, 2021 for revenue accounts projected by MNPS;
- (d) any reported programmatic or funding changes in Basic Education Program;
- (e) any audit findings or legal determinations that could have a material impact on financial resources;
- (f) summary by grant of the amounts billed but not yet received and of the amounts expended but not yet billed to grantors; and
- (g) a report on the status of revenue allocations and expenditure status of any local, state, or federal funds made available to the MNPS for COVID-19 relief.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Education Committee; and
- e. each member of the Metropolitan Council.

INTRODUCED BY:

Member of Council

AMENDMENT NO. D
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Section I, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation for 01101375 Pay Plan Improvements by \$3,128,600 from \$10,059,900 to \$6,931,300.
- II. By increasing the allocation for Police Department by \$2,632,900 for a total allocation of \$209,855,000.
- III. By increasing the allocation for 01101212 Rainy Day Fund by \$495,700 for a total allocation of \$3,932,400.

I also move to amend Section II, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- IV. By decreasing the allocation for 01191315 Pay Plan Improvements by \$498,600 from \$1,119,400 to \$620,800.
- V. By increasing the allocation for Cash & Fund Balance Restoration by \$498,600 for a total allocation of \$7,168,600.

INTRODUCED BY:

Member of Council

AMENDMENT NO. E
TO
ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

- I. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35132 MNPS Federal/State Grants in Section I, Schedule D, from \$0 to \$120,916,000 for a net total increase of \$120,916,000.
- II. By increasing the Appropriations for Fund 35132 MNPS Federal/State Grants in Section I, Schedule D, from \$0 to \$120,916,000 for a net total increase of \$120,916,000.
- III. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35135 MNPS Charter School in Section I, Schedule D, from \$0 to \$144,558,000 for a net total increase of \$144,558,000.
- IV. By increasing the Appropriations for Fund 35135 MNPS Charter School in Section I, Schedule D, from \$0 to \$144,558,000 for a net total increase of \$144,558,000.
- V. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35158 MNPS School Lunchroom in Section I, Schedule D, from \$0 to \$45,981,000 for a net total increase of \$45,981,000.
- VI. By increasing the Appropriations for Fund 35158 MNPS School Lunchroom in Section I, Schedule D, from \$0 to \$45,981,000 for a net total increase of \$45,981,000.
- VII. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 55146 MNPS Print Shop in Section I, Schedule D, from \$0 to \$600,000 for a net total increase of \$600,000.
- VIII. By increasing the Appropriations for Fund 55146 MNPS Print Shop in Section I, Schedule D, from \$0 to \$600,000 for a net total increase of \$600,000.

INTRODUCED BY:

Member of Council

AMENDMENT NO. F
TO
ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Article I of Ordinance No. BL2020-286, as substituted, by adding the following language:

There is hereby established a COVID-19 Financial oversight Committee ("the Committee"). The Committee shall be comprised of nine members. Six members of the Committee shall be appointed by the Mayor, which are not subject to confirmation by the Council. The remaining three members shall be Members of the Metropolitan Council appointed by the Vice Mayor. The Committee members shall be appointed not later than June 26, 2020. The purpose of the Committee is to collect, consider, and recommend appropriate uses of all federal and state funds provided to the Metropolitan Government specifically for COVID-19 relief and recovery, including but not limited to, federal CARES Act funds. The Committee shall submit its initial recommendations to the Mayor, the Director of Finance, and the Metropolitan Council not later than August 3, 2020, and its final recommendation not later than November 15, 2020.

Not later than noon on August 21, 2020, the Director of Finance shall provide the Metropolitan Council with an updated estimate of revenues, classified by source, to be received by the Metropolitan Government during FY2021.

The Director of Finance shall provide the Metropolitan Council with a written report not later than July 31, 2020 regarding the feasibility of modernizing the Metropolitan Government's metered and on-street parking program, and about a sale of the District Energy System.

I also move to amend Section I, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

- I. By decreasing the allocation for 01101244 Public Health & Safety Contingency by \$2,100,000 from \$4,808,300 to \$2,708,300.
- II. By decreasing the allocation for Cash & Fund Balance Restoration by \$2,500,000 from \$48,898,900 to \$46,398,900.
- III. By decreasing the allocation for 01101212 Rainy Day Fund by \$3,378,800 from \$5,000,000 to \$1,621,200.
- IV. By adding an allocation for 01101148 Body Worn Camera Implementation in the amount of \$2,100,000, with the following footnote: "The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras."
- V. By adding an allocation for MNPS Pay plan Contingency in the amount of \$4,900,000, with the following footnote: "Subject to appropriate supporting documentation as approved by the Director of Finance."
- VI. By increasing the allocation for Parks and Recreation by \$450,000 for a total allocation of \$42,645,800 for Saturday operating hours at community centers.

- VII. By increasing the allocation to Finance by \$128,800 for a Chief Diversity Officer, for a total allocation of \$10,579,000.
- VIII. By increasing the allocation to Human Resources by \$100,000 for a Workforce Development Manager, for a total allocation of \$5,708,300.
- IX. By increasing the allocation to Arts Commission by \$300,000 for a total allocation of \$2,747,000 with the following footnote: "Subject to the Arts Commission recommendation for appropriation to the Committee for Anti-Racism and Equity."

I also move to amend Section I, Schedule D of Ordinance No. BL2020-286, as substituted, as follows:

By adding \$72,500 to 30170 Community Education Revenues and Fund Balances to Support Appropriations and to Appropriations - bringing the total of each to \$347,600 - with the following footnote: "The Community Education employees shall be funded through this special revenue fund."

INTRODUCED BY:

Member of Council

Substitute BILL NO. BL2020 - 286

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2021

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, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

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 his discretion.

For the purpose of maintaining authorized position counts in Metro's enterprise business system, the Director of Finance is hereby authorized to adjust budgeted positions and full-time equivalents of the various departments and agencies of the Metropolitan Government so as not to exceed authorized budget allocations established in this ordinance.

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

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for General Government Administration, Employee Benefits and Contingency, Economic Development, and Community Support.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for appropriations made from benefit trust fund accounts.

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

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

The Director of Finance is hereby authorized to allocate and transfer budget appropriations for Nashville Career Advancement Center (NCAC) Local Match, Summer Youth Program, and NCAC Nashville Construction Readiness to the Metropolitan Action Commission for the purpose of consolidating operations.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$43,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2021 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

- (a) the most recent month end budget to actual income statement;
- (b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each projected month through June 30, 2021,
- (c) the most recent month's balance sheet,
- (d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions,
- (e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College,
- (f) the previous month's copies of the balance sheet,
- (g) the monthly actual and projected cash flow,
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and
- (j) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee; and
- e. each member of the Metropolitan Council.

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

For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 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: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

There is hereby established a COVID-19 Financial oversight Committee ("the Committee"). The Committee shall be comprised of nine members. Six members of the Committee shall be appointed by the Mayor, which are not subject to confirmation by the Council. The remaining three members shall be Members of the Metropolitan Council appointed by the Vice Mayor. The Committee members shall be appointed not later than June 26, 2020. The purpose of the Committee is to collect, consider, and recommend appropriate uses of all federal and state funds provided to the Metropolitan Government specifically for COVID-19 relief and recovery, including but not limited to, federal CARES Act funds. The Committee shall submit its initial recommendations to the Mayor, the Director of Finance, and the Metropolitan Council not later than August 3, 2020, and its final recommendation not later than November 15, 2020.

Not later than noon on August 15, 2020, the Director of Finance shall provide the Metropolitan Council with an updated estimate of revenues, classified by source, to be received by the Metropolitan Government during FY2021.

The Director of Finance shall provide the Metropolitan Council with a written report not later than July 31, 2020 regarding the feasibility of modernizing the Metropolitan Government's metered and on-street parking program, and about a sale of the District Energy System.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2020 and funds received during FY 2021 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism in accordance with TCA Title 7, Chapter 4.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$20 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than June 30, 2021. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of the Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2021**

| Revenue Source Or Description | General Fund | Debt Service Fund | School Debt Service Fund | School Funds | Total |
|--|--------------------------|--------------------------|---------------------------------|--------------------------|----------------------------|
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$559,254,100 | \$187,989,500 | \$68,119,900 | \$427,523,900 | \$1,242,887,400 |
| | \$553,859,400 | | | \$422,245,900 | \$1,232,214,700 |
| Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,100 |
| Local Option Sales Tax | 122,814,300 | 1,202,000 | 49,745,100 | 178,361,400 | 352,122,800 |
| | 125,114,300 | | | 176,061,400 | |
| Other Taxes, Licenses, and Permits | 100,480,600 | 0 | 0 | 17,182,100 | 117,662,700 |
| | 93,500,000 | | | | 110,682,100 |
| Fines, Forfeits, and Penalties | 5,619,600 | 241,000 | 0 | 1,200 | 5,861,800 |
| Other Agencies - Federal Direct | 2,211,200 | 0 | 0 | 0 | 2,211,200 |
| Other Agencies - Federal Through State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass - Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Governments | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| Commissions and Fees | 11,093,000 | 0 | 0 | 0 | 11,093,000 |
| Charges for Current Services | 43,375,900 | 0 | 0 | 2,220,000 | 45,595,900 |
| Compensation from Property | 631,300 | 0 | 0 | 1,640,000 | 2,271,300 |
| Contributions and Gifts | 0 | 0 | 0 | 150,000 | 150,000 |
| Miscellaneous | 915,300 | 4,843,400 | 0 | 30,000 | 5,788,700 |
| Subtotal | <u>1,035,700,700</u> | <u>198,936,400</u> | <u>117,892,400</u> | <u>920,170,600</u> | <u>2,272,700,100</u> |
| | 1,025,625,400 | | | 912,592,600 | 2,255,046,800 |
| Operating Transfers In | 10,690,200 | 14,555,600 | 1,599,600 | 2,300,000 | 29,145,400 |
| Non-Operating Transfers In | 9,617,100 | 0 | 0 | 0 | 9,617,100 |
| Subtotal | <u>20,307,300</u> | <u>14,555,600</u> | <u>1,599,600</u> | <u>2,300,000</u> | <u>38,762,500</u> |
| | | | | | |
| Total Available for GSD Appropriations | <u>\$1,056,008,000</u> | <u>\$213,492,000</u> | <u>\$119,492,000</u> | <u>\$922,470,600</u> | <u>\$2,311,462,600</u> |
| | 1,045,932,700 | | | 914,892,600 | 2,293,809,300 |
| URBAN SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$104,583,400 | \$19,014,800 | -- | -- | \$123,598,200 |
| | \$96,483,400 | | | | \$115,498,200 |
| Property Taxes - Non Current Year | 21,008,200 | 11,800 | -- | -- | 21,020,000 |
| Other Taxes, Licenses, and Permits | 11,923,900 | 215,300 | -- | -- | 12,139,200 |
| | 18,904,500 | | | | 19,119,800 |
| Other Agencies - State Direct | 402,600 | 0 | -- | -- | 402,600 |
| Charges for Current Services | 1,458,500 | 0 | -- | -- | 1,458,500 |
| Compensation from Property | 100,000 | 0 | -- | -- | 100,000 |
| Operating Transfers In | 0 | 1,742,600 | -- | -- | 1,742,600 |
| Total Available for USD Appropriations | <u>\$139,476,600</u> | <u>\$20,984,500</u> | <u>--</u> | <u>--</u> | <u>\$160,461,100</u> |
| | 138,357,200 | | | | 159,341,700 |

Summary Of Appropriations In Appropriated Funds By District

**Fiscal Year
2021**

| Function | General Services District | Urban Services District | Duplicated by Interdistrict Interfund Transfers | Appropriation by Function and/or Fund |
|--|----------------------------------|--------------------------------|--|--|
| GENERAL FUNDS: | | | | |
| General Government | \$225,700,500 | \$26,453,500 | \$0 | \$252,154,000 |
| | \$214,085,900 | \$25,334,100 | | \$239,420,000 |
| Fiscal Administration | 27,868,600 | 0 | 0 | 27,868,600 |
| | 27,739,800 | | | 27,739,800 |
| Administration of Justice | 71,946,100 | 0 | 0 | 71,946,100 |
| | 71,861,100 | | | 71,861,100 |
| Law Enforcement and Care of Prisoners | 290,109,300 | 481,000 | 481,000 | 290,109,300 |
| | 290,642,200 | | | 290,642,200 |
| Fire Prevention and Control | 60,570,200 | 72,874,600 | 0 | 133,444,800 |
| Regulation, Inspection, & Economic Development | 39,857,800 | 2,031,900 | 0 | 41,889,700 |
| | 39,317,800 | | | 41,349,700 |
| Social Services | 7,408,000 | 0 | 0 | 7,408,000 |
| Health and Hospitals | 98,481,100 | 0 | 0 | 98,481,100 |
| Public Library System | 31,402,200 | 0 | 0 | 31,402,200 |
| Recreational, Cultural, Conservation & Community Support | 61,754,400 | 465,500 | 0 | 62,219,900 |
| | 59,601,300 | | | 60,066,800 |
| Infrastructure and Transportation | 62,439,900 | 30,500,100 | 0 | 92,940,000 |
| Other Appropriations | 32,071,000 | 0 | 0 | 32,071,000 |
| | 33,484,300 | | | 33,484,300 |
| Cash & Fund Balance Restoration | 46,398,900 | 6,670,000 | 0 | 53,068,900 |
| | 48,898,900 | | | 55,568,900 |
| GENERAL FUNDS TOTAL | 1,056,008,000 | 139,476,600 | 481,000 | 1,195,003,600 |
| | 1,045,932,700 | 138,357,200 | | 1,183,808,900 |
| DEBT SERVICE FUNDS | 332,984,000 | 20,984,500 | 0 | 353,968,500 |
| SCHOOL OPERATING FUND | 922,470,600 | 0 | 0 | 922,470,600 |
| | 914,892,600 | | | 914,892,600 |
| TOTAL APPROPRIATIONS BY DISTRICT | 2,311,462,600 | 160,461,100 | 481,000 | 2,471,442,700 |
| | 2,293,809,300 | 159,341,700 | | 2,452,670,000 |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt | (3,388,900) | 0 | 0 | (3,388,900) |
| Less GSD Interfund Transfer - Schools to GSD General | (192,000) | 0 | 0 | (192,000) |
| Less GSD Interfund Transfer - Schools to School Debt | (1,599,600) | 0 | 0 | (1,599,600) |
| NET APPROPRIATION BY DISTRICT | \$2,306,282,100 | \$160,461,100 | \$481,000 | \$2,466,262,200 |
| | \$2,288,628,800 | \$159,341,700 | | \$2,447,489,500 |

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2021**

This schedule is presented for information purposes only.

| Fund | Estimated Unencumbered Fund Balance June 30, 2020 | Cash & Fund Balance Restoration FY 2021 Budget | Estimated Unencumbered Fund Balance June 30, 2021 | Estimated June 30, 2021 Balance as a Percent of FY21 Expenditure Budget |
|-----------------------------------|--|---|--|--|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | \$3,900,000 | \$46,398,900 | \$50,298,900 | 5.0% |
| | \$1,400,000 | \$48,898,900 | | |
| Debt Service Fund | \$1,031,400 | \$6,643,500 | \$7,674,900 | 3.7% |
| Schools Fund | \$7,836,900 | \$28,634,300 | \$36,471,200 | 4.0% |
| | | \$28,484,300 | \$36,321,200 | |
| Schools Debt Service Fund | \$1,461,600 | \$3,596,500 | \$5,058,100 | 4.4% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$275,000 | \$6,670,000 | \$6,945,000 | 5.2% |
| | | | | 5.3% |
| Debt Service Fund | \$142,200 | \$617,200 | \$759,400 | 3.7% |

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, 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.

2020 Property Taxes: 2020 Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| Fund | GSD Outside USD | | GSD Inside USD | |
|-------------------------------------|-------------------------|----------|-------------------------|----------|
| 10101 GSD General Fund | <u>45.5385%</u> | 45.5126% | <u>44.8101%</u> | 44.7773% |
| 35131 GSD Schools Fund | <u>34.0549%</u> | 33.9015% | <u>34.5104%</u> | 34.3590% |
| 20125 GSD Debt Service Fund | <u>14.9683%</u> | 15.0999% | <u>15.1685%</u> | 15.3036% |
| 25104 GSD Schools Debt Service Fund | <u>5.4382%</u> | 5.4860% | <u>5.5110%</u> | 5.5601% |
| | <u><u>100.0000%</u></u> | | <u><u>100.0000%</u></u> | |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|----------------------|--------------------------|------------------------------|----------------------|------------------------|
| PROPERTY TAXES: | | | | | |
| Property Taxes - Current Year | | | | | |
| 401110 Real Property - current year | \$513,455,000 | \$171,852,900 | \$63,424,300 | \$392,497,900 | \$1,141,230,100 |
| | \$508,430,900 | | | \$387,572,400 | \$1,131,280,500 |
| 401120 Personal Property - current year | 22,090,100 | 8,666,600 | 2,298,400 | 16,942,400 | \$49,997,500 |
| | 21,840,000 | | | 16,717,700 | \$49,522,700 |
| 401130 Public Utility - current year | 12,611,900 | 4,923,100 | 1,305,600 | 9,624,300 | \$28,464,900 |
| | 12,491,400 | | | 9,496,500 | \$28,216,600 |
| 401201 Delinqnt RealPrpTaxSold-cur yr | 11,097,100 | 2,546,900 | 1,091,600 | 8,459,300 | 23,194,900 |
| Subtotal Property Taxes - Current Year | 559,254,100 | 187,989,500 | 68,119,900 | 427,523,900 | 1,242,887,400 |
| | 553,859,400 | | | 422,245,900 | 1,232,214,700 |
| Property Taxes - Non Current Year | | | | | |
| 401212 Real-Collection -preceding year | 88,300 | 20,200 | 8,600 | 67,500 | 184,600 |
| 401213 Real-C & M - preceding year | 15,300 | 3,500 | 1,500 | 11,700 | 32,000 |
| 401222 Personal Collection - preceding year | 5,900 | 7,700 | 3,300 | 25,900 | 42,800 |
| 401224 Personal Collection - C & M - preceding year | 58,000 | 13,300 | 5,800 | 45,300 | 122,400 |
| 401232 Public Utility Collection - preceding year | 9,500 | 2,100 | 900 | 7,100 | 19,600 |
| 401234 Public Utility C&M Tax Lit preceding | 14,900 | 3,400 | 1,500 | 11,500 | 31,300 |
| 401310 Real Property- C&M-prior | 17,400 | 4,000 | 1,700 | 13,200 | 36,300 |
| 401311 Real Property-Trustee-prior | 8,000 | 1,900 | 800 | 5,800 | 16,500 |
| 401320 Personalty-Trustee- prior | 1,500 | 300 | 200 | 1,100 | 3,100 |
| 401324 Personalty-Trustee- C&M-prior | 20,600 | 4,100 | 1,600 | 14,500 | 40,800 |
| 401330 Public Utility - Trustee -prior | 13,600 | 3,200 | 1,200 | 9,100 | 27,100 |
| 401334 Public Utility - C&M Tax Lit-prior | 2,700 | 800 | 300 | 2,500 | 6,300 |
| 401510 Interest/ Penalty- Trustee | 67,700 | 0 | 0 | 0 | 67,700 |
| 401520 Interest/ Penalty- Collections | 76,900 | 0 | 0 | 0 | 76,900 |
| 401530 Interest/ Penalty- C&M | 68,000 | 0 | 0 | 0 | 68,000 |
| 401531 Attorney Fees - C & M | 349,900 | 0 | 0 | 0 | 349,900 |
| 401540 Tax Summons Fees | 78,900 | 0 | 0 | 0 | 78,900 |
| 401541 Tax Summons Fees - Personal | 8,600 | 0 | 0 | 0 | 8,600 |
| 401542 Interest Prop Tax Sold | 1,115,600 | 0 | 0 | 0 | 1,115,600 |
| 401610 In-Lieu - current | 62,026,400 | 0 | 0 | 3,869,000 | 65,895,400 |
| 401960 Premium Prop Tax Sold | 1,245,300 | 0 | 0 | 0 | 1,245,300 |
| Subtotal Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,100 |
| TOTAL PROPERTY TAXES | \$624,547,100 | \$188,054,000 | \$68,147,300 | \$431,608,100 | \$1,312,356,500 |
| | 619,152,400 | | | 426,330,100 | 1,301,683,800 |
| LOCAL OPTION SALES TAX: | | | | | |
| 402000 Local Option Sales Tax | \$122,814,300 | \$1,202,000 | \$49,745,100 | \$178,361,400 | \$352,122,800 |
| | 125,114,300 | | | \$176,061,400 | |
| TOTAL LOCAL OPTION SALES TAX | \$122,814,300 | \$1,202,000 | \$49,745,100 | \$178,361,400 | \$352,122,800 |
| | \$125,114,300 | | | \$176,061,400 | |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | | |
| 403101 Marriage License | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| 403103 Special Private License | 4,500 | 0 | 0 | 0 | 4,500 |
| 403104 Taxicab License | 187,400 | 0 | 0 | 0 | 187,400 |
| 403105 Motor Vehicle License | 29,515,200 | 0 | 0 | 0 | 29,515,200 |
| 403106 General Wrecker License | 8,000 | 0 | 0 | 0 | 8,000 |
| 403107 Emergency Wrecker License | 19,900 | 0 | 0 | 0 | 19,900 |
| 403108 Pawnbroker License | 100 | 0 | 0 | 0 | 100 |
| 403111 Pet Registration | 508,000 | 0 | 0 | 0 | 508,000 |
| 403112 PEDI Vehicle License | 3,800 | 0 | 0 | 0 | 3,800 |
| 403113 Low Speed Vehicle License | 5,500 | 0 | 0 | 0 | 5,500 |
| 403114 Arborist License | 100 | 0 | 0 | 0 | 100 |
| 403116 Helping Schools License | 0 | 0 | 0 | 3,000 | 3,000 |
| 403119 Tattoo License | 45,000 | 0 | 0 | 0 | 45,000 |
| 403120 Adult Entertainment License | 25,000 | 0 | 0 | 0 | 25,000 |
| 403123 Horse-Drawn Carriage License | 1,700 | 0 | 0 | 0 | 1,700 |
| 403124 Booting Service License | 10,400 | 0 | 0 | 0 | 10,400 |
| 403125 Other PVH Company Certi | 43,000 | 0 | 0 | 0 | 43,000 |
| 403201 Commercial Vehicle Wheel Tax | 3,548,900 | 0 | 0 | 0 | 3,548,900 |
| 403202 Wholesale Beer Tax | 12,349,200 | 0 | 0 | 0 | 12,349,200 |
| 403203 Alcoholic Beverage Privilege Tax | 259,000 | 0 | 0 | 0 | 259,000 |
| 403204 Alcoholic Beverage Gross Receipt Tax | 38,300 | 0 | 0 | 17,109,100 | 17,147,400 |
| 403205 Beer Permit Privilege Tax | 215,000 | 0 | 0 | 0 | 215,000 |
| 403206 Business Tax | 14,073,300 | 0 | 0 | 0 | 14,073,300 |
| | 7,092,700 | | | | 7,092,700 |
| 403208 Mineral Severance Tax | 647,800 | 0 | 0 | 0 | 647,800 |
| 403217 Fantasy Sports Tax | 7,300 | 0 | 0 | 0 | 7,300 |
| 403301 Wholesale Liquor Tax | 4,163,400 | 0 | 0 | 0 | 4,163,400 |
| 403303 Taxicab Driver Permit | 33,000 | 0 | 0 | 0 | 33,000 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 | 20115 | 25104 | 35131 | Total |
|---|----------------------|-----------------------|---------------------------|---------------------|----------------------|
| | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | |
| 403304 Wrecker Permit | \$3,600 | \$0 | \$0 | \$0 | \$3,600 |
| 403305 Building Permit | 9,125,600 | 0 | 0 | 0 | 9,125,600 |
| 403306 Electrical Permit | 1,628,900 | 0 | 0 | 0 | 1,628,900 |
| 403307 Plumbing Permit | 1,228,600 | 0 | 0 | 0 | 1,228,600 |
| 403308 Excavation Permit | 990,800 | 0 | 0 | 0 | 990,800 |
| 403309 Beer Permit | 62,100 | 0 | 0 | 0 | 62,100 |
| 403310 Gas Code Permit | 1,333,700 | 0 | 0 | 0 | 1,333,700 |
| 403311 Alarm Device Permit | 368,900 | 0 | 0 | 0 | 368,900 |
| 403315 Air Pollution Permit | 130,000 | 0 | 0 | 0 | 130,000 |
| 403319 Meter Occupancy Permit | 115,000 | 0 | 0 | 0 | 115,000 |
| 403320 Temporary Street Close Permit | 1,929,600 | 0 | 0 | 0 | 1,929,600 |
| 403321 Event & Film Permit-Banner | 11,200 | 0 | 0 | 0 | 11,200 |
| 403321 Event & Film Permit-Film | 12,500 | 0 | 0 | 0 | 12,500 |
| 403321 Event & Film Permit-Parade | 3,500 | 0 | 0 | 0 | 3,500 |
| 403321 Event & Film Permit-Special | 16,300 | 0 | 0 | 0 | 16,300 |
| 403321 Event & Film Permit-Right of Way | 5,600 | 0 | 0 | 0 | 5,600 |
| 403324 Other PVH Vehicle Permit | 3,500 | 0 | 0 | 0 | 3,500 |
| 403325 Other PVH Driver Permit | 18,100 | 0 | 0 | 0 | 18,100 |
| 403328 Pet Dogs Outdoor Dining Permit | 1,000 | 0 | 0 | 0 | 1,000 |
| 403329 Chicken Permit | 6,800 | 0 | 0 | 0 | 6,800 |
| 403331 Commercial Solicitation Permit | 500 | 0 | 0 | 0 | 500 |
| 403332 Permitted Solicitor Badge Fee | 1,100 | 0 | 0 | 0 | 1,100 |
| 403333 Short-term Rental Permit | 1,545,900 | 0 | 0 | 0 | 1,545,900 |
| 403336 Shared Urban Mobility Devices | 51,300 | 0 | 0 | 0 | 51,300 |
| 403400 Franchises-Other | 7,808,500 | 0 | 0 | 0 | 7,808,500 |
| 403401 Franchises - Cable Television | 8,365,200 | 0 | 0 | 0 | 8,365,200 |
| TOTAL OTHER TAXES, LICENSES, & PERMITS | \$100,480,600 | \$0 | \$0 | \$17,182,100 | \$117,662,700 |
| | 93,500,000 | | | | 110,682,100 |
| FINES, FORFEITS AND PENALTIES: | | | | | |
| 404004 Offender Program Income | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| 404101 Metro Courts Fines & Costs - Div I | 313,000 | 0 | 0 | 0 | 313,000 |
| 404104 Beer Law Violation Fine | 260,000 | 0 | 0 | 0 | 260,000 |
| 404105 Gen'l Sessions - Traffic Viol. Ad. Fee | 16,000 | 0 | 0 | 0 | 16,000 |
| 404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk | 160,500 | 0 | 0 | 0 | 160,500 |
| 404107 Game/Fish Violation Fine - GS Crim. Div. | 1,000 | 0 | 0 | 0 | 1,000 |
| 404108 Environmental Court Fine | 16,000 | 0 | 0 | 0 | 16,000 |
| 404109 Pre-Trial Diversion Cost | 100 | 0 | 0 | 0 | 100 |
| 404110 Indigent Defendant Cost | 60,000 | 0 | 0 | 0 | 60,000 |
| 404111 Traffic Violation Fine | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 404200 Court Clerk - Fines & Costs - Criminal | 240,500 | 0 | 0 | 0 | 240,500 |
| 404210 Food Inspection - Civil Fine | 2,500 | 0 | 0 | 0 | 2,500 |
| 404211 Impact Demo Prog Fee | 100 | 0 | 0 | 0 | 100 |
| 404212 Tattoo Parlors- Civil Fine | 1,000 | 0 | 0 | 0 | 1,000 |
| 404244 Return Prisoners Cost | 300 | 0 | 0 | 0 | 300 |
| 404300 DUI & Safety Ed Program Fee | 335,000 | 0 | 0 | 0 | 335,000 |
| 404302 Traffic School Fee - Gen'l Sess | 800,000 | 0 | 0 | 0 | 800,000 |
| 404304 Codes Offender School Fee | 6,000 | 0 | 0 | 0 | 6,000 |
| 404350 Breath Alcohol Test Fees - Criminal Ct | 2,500 | 0 | 0 | 0 | 2,500 |
| 404451 DUI Probation Supervision Fees | 20,500 | 0 | 0 | 0 | 20,500 |
| 404454 CCC Probation Fees | 20,000 | 0 | 0 | 0 | 20,000 |
| 404455 GSC Probation Fees | 400,000 | 0 | 0 | 0 | 400,000 |
| 404502 Environmental Ct. Penalty | 235,000 | 0 | 0 | 0 | 235,000 |
| 404600 Litigation Tax | 298,500 | 0 | 0 | 0 | 298,500 |
| 404620 Jail Construc/Upgrade | 0 | 241,000 | 0 | 0 | 241,000 |
| 404630 Courtroom Security Enhanc Fee | 29,200 | 0 | 0 | 0 | 29,200 |
| 404635 Courtroom Security Litigation Tax | 808,900 | 0 | 0 | 0 | 808,900 |
| 404640 Victims Assistance Assessment | 4,000 | 0 | 0 | 0 | 4,000 |
| 404645 Litigation Tax GSC Judges | 82,000 | 0 | 0 | 0 | 82,000 |
| 404780 Sale-Confiscated Property | 6,000 | 0 | 0 | 0 | 6,000 |
| 404900 Court Ordered Restitutions | 0 | 0 | 0 | 1,200 | 1,200 |
| TOTAL FINES, FORFEITS AND PENALTIES | \$5,619,600 | \$241,000 | \$0 | \$1,200 | \$5,861,800 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|--------------------------|--------------------------------|------------------------------------|------------------------|----------------------|
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | | |
| Other Agencies - Federal Direct | | | | | |
| 406120 Federal Medicare | \$3,000 | \$0 | \$0 | \$0 | \$3,000 |
| 406150 US Marshall Reimbursement | 2,208,200 | 0 | 0 | 0 | 2,208,200 |
| Subtotal Other Agencies - Federal Direct | 2,211,200 | 0 | 0 | 0 | 2,211,200 |
| Other Agencies - Federal Thru State | | | | | |
| 406200 Federal Received Thru State Of Tenn. | 0 | 0 | 0 | 300,000 | 300,000 |
| 406210 Medicare/TNCare thru State | 0 | 0 | 0 | 200,000 | 200,000 |
| 406215 DTCH-Medicaid/TNCare thruState | 930,000 | 0 | 0 | 0 | 930,000 |
| 406214 EMS-Medicaid Supplemental Prgm | 1,103,300 | 0 | 0 | 0 | 1,103,300 |
| Subtotal Other Agencies - Federal Thru State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass-Through | | | | | |
| 406314 DTCH-Medicaid/TNCare thruOther | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 406324 DTCH-Medicare thru OtherPassT | 5,800,000 | 0 | 0 | 0 | 5,800,000 |
| 406330 GNRC Transportation | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other Agencies - Oth. Pass-Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | | | | | |
| 406401 TN Funded Programs | 198,500 | 0 | 0 | 0 | 198,500 |
| 406402 Alc Bev Tax Apportion | 944,500 | 0 | 0 | 0 | 944,500 |
| 406403 TN Telecomm Sales Tax | 706,800 | 0 | 0 | 706,800 | 1,413,600 |
| 406404 Gas & Fuel County | 9,137,700 | 0 | 0 | 0 | 9,137,700 |
| 406405 Gas & Fuel City | 16,900,100 | 0 | 0 | 0 | 16,900,100 |
| 406406 Income Tax | 6,857,800 | 0 | 0 | 0 | 6,857,800 |
| 406407 TN Sales Tax Levy | 28,446,300 | 4,596,000 | 0 | 0 | 33,042,300 |
| 406408 TN Beer Tax Allocation | 227,600 | 0 | 0 | 0 | 227,600 |
| 406410 Gas Inspection Fees | 1,344,300 | 0 | 0 | 0 | 1,344,300 |
| 406411 Post Mortum Reimbursement | 225,000 | 0 | 0 | 0 | 225,000 |
| 406412 Jail Inmate Reimbursement | 2,075,000 | 0 | 0 | 0 | 2,075,000 |
| 406415 TN Cost Reimbursement | 4,648,800 | 0 | 0 | 0 | 4,648,800 |
| 406426 TennCare | 395,500 | 0 | 0 | 0 | 395,500 |
| 406430 TN MNPS Basic Education Program | 0 | 0 | 0 | 285,761,000 | 285,761,000 |
| 406431 TN MNPS Career Teachers Program | 0 | 0 | 0 | 900,000 | 900,000 |
| 406433 TN MNPS Excess Cost | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| Subtotal Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Government Agencies | | | | | |
| 406500 Other TN Gov't Agencies | 0 | 0 | 0 | 10,000 | 10,000 |
| 406606 Emergency Communications District | 547,100 | 0 | 0 | 0 | 547,100 |
| 406609 MTA Operations | 121,000 | 0 | 0 | 0 | 121,000 |
| 406621 Convention Center Authority | 35,441,600 | 0 | 0 | 0 | 35,441,600 |
| 406620 Hospital Authority | 5,961,500 | 0 | 0 | 0 | 5,961,500 |
| Subtotal Other Agencies-Other Gov Agencies | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | \$126,223,600 | \$4,596,000 | \$0 | \$288,977,800 | \$419,797,400 |
| COMMISSIONS AND FEES: | | | | | |
| Commissions and Fees - Court Clerks | | | | | |
| 407200 Circuit Court Clerk | \$780,000 | \$0 | \$0 | \$0 | \$780,000 |
| 407200 Juvenile Court Clerk | 58,000 | 0 | 0 | 0 | 58,000 |
| 407200 Clerk & Master, Chancery Court | 1,052,600 | 0 | 0 | 0 | 1,052,600 |
| 407200 Criminal Court Clerk | 528,600 | 0 | 0 | 0 | 528,600 |
| Subtotal Commissions & Fees - Court Clerks | 2,419,200 | 0 | 0 | 0 | 2,419,200 |
| Commissions and Fees - Elected Officials | | | | | |
| 407300 County Clerk | 6,147,400 | 0 | 0 | 0 | 6,147,400 |
| 407300 Register of Deeds | 2,526,400 | 0 | 0 | 0 | 2,526,400 |
| Subtotal Commission & Fees - Elected Off. | 8,673,800 | 0 | 0 | 0 | 8,673,800 |
| TOTAL COMMISSIONS AND FEES | \$11,093,000 | \$0 | \$0 | \$0 | \$11,093,000 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|--------------------------|--------------------------------|------------------------------------|------------------------|-------------------|
| CHARGES FOR CURRENT SERVICES: | | | | | |
| Charges for Current Services - Goods | | | | | |
| 407601 Photostat and Microfilming | \$257,500 | \$0 | \$0 | \$0 | \$257,500 |
| 407604 Sales of Maps | 600 | 0 | 0 | 0 | 600 |
| 407605 Sales of Voter Registration Lists | 3,000 | 0 | 0 | 0 | 3,000 |
| 407606 Recycled Materials | 1,000 | 0 | 0 | 20,000 | 21,000 |
| 407609 Code Book | 100 | 0 | 0 | 0 | 100 |
| 407613 Building Permit Data | 100 | 0 | 0 | 0 | 100 |
| 407619 Video | 8,000 | 0 | 0 | 0 | 8,000 |
| 407627 Certificates | 712,500 | 0 | 0 | 0 | 712,500 |
| 407651 Medical Reports | 1,000 | 0 | 0 | 0 | 1,000 |
| 407654 Concessions | 137,500 | 0 | 0 | 0 | 137,500 |
| 407655 Re-sale Inventory | 40,000 | 0 | 0 | 0 | 40,000 |
| Subtotal Charges for Current Services - GSD | 1,161,300 | 0 | 0 | 20,000 | 1,181,300 |
| Charges for Current Services - Services | | | | | |
| 407701 Building Appeals | 20,000 | 0 | 0 | 0 | 20,000 |
| 407701 Electrical Appeals | 96,000 | 0 | 0 | 0 | 96,000 |
| 407701 Mech/Gas Appeals | 59,000 | 0 | 0 | 0 | 59,000 |
| 407701 Plumbing Appeals | 59,000 | 0 | 0 | 0 | 59,000 |
| 407701 Zoning Appeals | 50,000 | 0 | 0 | 0 | 50,000 |
| 407705 Small Wireless Facility Fee | 54,000 | 0 | 0 | 0 | 54,000 |
| 407707 Plans Examination - Codes | 1,176,200 | 0 | 0 | 0 | 1,176,200 |
| 407708 Zone Change | 1,142,400 | 0 | 0 | 0 | 1,142,400 |
| 407711 Planned Unit Development Review | 257,200 | 0 | 0 | 0 | 257,200 |
| 407713 Foreign Trade Zone Fees | 66,000 | 0 | 0 | 0 | 66,000 |
| 407718 Metro Clerk - Lobbyist Registration | 11,500 | 0 | 0 | 0 | 11,500 |
| 407719 Sheriff Background Check | 10,000 | 0 | 0 | 0 | 10,000 |
| 407721 Supervision Fees | 220,000 | 0 | 0 | 0 | 220,000 |
| 407724 FHA-VA Inspection Fees | 100 | 0 | 0 | 0 | 100 |
| 407728 Subdivision Review Fees | 353,700 | 0 | 0 | 0 | 353,700 |
| 407730 Police Secondary Employment | 6,533,400 | 0 | 0 | 0 | 6,533,400 |
| 407731 Primary Clinic Fees - Individuals | 155,500 | 0 | 0 | 0 | 155,500 |
| 407732 Primary Care - Insurance | 6,000 | 0 | 0 | 0 | 6,000 |
| 407733 Vehicle Emission Test | 2,115,000 | 0 | 0 | 0 | 2,115,000 |
| 407736 Police Investigation Fee | 3,000 | 0 | 0 | 0 | 3,000 |
| 407737 State Inspection | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 407739 BTC Prescription Co-Pymts | 25,000 | 0 | 0 | 0 | 25,000 |
| 407740 State Inspection-Summer Food | 9,000 | 0 | 0 | 0 | 9,000 |
| 407743 Parking Fees | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 407744 St and Alley Map Amend | 15,000 | 0 | 0 | 0 | 15,000 |
| 407746 Family Planning Fees | 30,000 | 0 | 0 | 0 | 30,000 |
| 407749 Spec Police Commission | 15,400 | 0 | 0 | 0 | 15,400 |
| 407755 Abandon Vehicles | 2,700 | 0 | 0 | 0 | 2,700 |
| 407759 Engineering Design | 26,000 | 0 | 0 | 0 | 26,000 |
| 407759 Pool Plan Review | 5,000 | 0 | 0 | 0 | 5,000 |
| 407762 Host Fee | 750,000 | 0 | 0 | 0 | 750,000 |
| 407763 Residential Permit Parking | 5,000 | 0 | 0 | 0 | 5,000 |
| 407764 Loading Zone Permits | 25,000 | 0 | 0 | 0 | 25,000 |
| 407765 Valet Parking Permits | 4,200 | 0 | 0 | 0 | 4,200 |
| 407769 Comm Plan Amend Fees | 46,000 | 0 | 0 | 0 | 46,000 |
| 407777 ACSI EMS EMSM Collections | 210,000 | 0 | 0 | 0 | 210,000 |
| 407778 General Services Support | 1,013,300 | 0 | 0 | 0 | 1,013,300 |
| 407879 DTCH-Emergency Ambulance | 8,700,000 | 0 | 0 | 0 | 8,700,000 |
| 407783 Impound/Boarding Fees | 50,000 | 0 | 0 | 0 | 50,000 |
| 407784 MNPS Fees (Sundry, Summer and Pre-K Tuition) | 0 | 0 | 0 | 2,200,000 | 2,200,000 |
| 407788 Serve Summons Costs - Sheriff | 1,820,000 | 0 | 0 | 0 | 1,820,000 |
| 407789 Inmate Process Fees | 100,000 | 0 | 0 | 0 | 100,000 |
| 407790 Medical Co-Pay - Inmates | 21,000 | 0 | 0 | 0 | 21,000 |
| 407791 Inmate Board | 9,000 | 0 | 0 | 0 | 9,000 |
| 407793 Out of County Processing | 530,000 | 0 | 0 | 0 | 530,000 |
| 407797 Landlord Registration Fees | 63,000 | 0 | 0 | 0 | 63,000 |
| Subtotal- Charges for Current Services - Serv. | 28,362,600 | 0 | 0 | 2,200,000 | 30,562,600 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|--------------------------|--------------------------------|------------------------------------|------------------------|---------------------|
| Charges for Current Services - User Fees | | | | | |
| 407801 Admissions-Community Centers | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| 407801 Admissions-Parks | 3,300,000 | 0 | 0 | 0 | 3,300,000 |
| 407801 Rental-Parks | 1,252,500 | 0 | 0 | 0 | 1,252,500 |
| 407801 Sportsplex Org Leagues-Parks | 500,000 | 0 | 0 | 0 | 500,000 |
| 407801 Admissions Sportsplex-Parks | 900,000 | 0 | 0 | 0 | 900,000 |
| 407801 Admissions-Wave Pool | 410,000 | 0 | 0 | 0 | 410,000 |
| 407803 Green Fees | 3,357,000 | 0 | 0 | 0 | 3,357,000 |
| 407803 Driving Range Fees | 320,000 | 0 | 0 | 0 | 320,000 |
| 407803 Rentals | 855,000 | 0 | 0 | 0 | 855,000 |
| 407803 Tennis Fees | 180,000 | 0 | 0 | 0 | 180,000 |
| 407803 Athletic Fees | 35,000 | 0 | 0 | 0 | 35,000 |
| 407804 Sidewalk Waiver Reviews | 110,000 | 0 | 0 | 0 | 110,000 |
| 407807 Workshop Fees - Class | 520,000 | 0 | 0 | 0 | 520,000 |
| 407808 Facility Use Fee | 8,000 | 0 | 0 | 0 | 8,000 |
| 407808 Facility Use - Dock | 25,000 | 0 | 0 | 0 | 25,000 |
| 407808 Facility Use - Softball Field | 250,000 | 0 | 0 | 0 | 250,000 |
| 407808 Facility Use - Horse Stable | 1,200 | 0 | 0 | 0 | 1,200 |
| 407808 Facility Use - Parks | 417,000 | 0 | 0 | 0 | 417,000 |
| 407808 Facility Use - Picnic Area | 125,000 | 0 | 0 | 0 | 125,000 |
| 407815 Public Library Fees | 87,200 | 0 | 0 | 0 | 87,200 |
| Subtotal Charges for Current Services - Fees | 13,052,900 | 0 | 0 | 0 | 13,052,900 |
| Charges for Current Services - Other Services | | | | | |
| 407901 Legal Services | 6,100 | 0 | 0 | 0 | 6,100 |
| 407910 Staff Services | 793,000 | 0 | 0 | 0 | 793,000 |
| Subtotal Charges for Current Services - Other | 799,100 | 0 | 0 | 0 | 799,100 |
| TOTAL CHARGES FOR CURRENT Services | \$43,375,900 | \$0 | \$0 | \$2,220,000 | \$45,595,900 |
| COMPENSATION FROM PROPERTY: | | | | | |
| 408603 Gain (Loss) Equip/Other | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| 408701 Insurance Recovery | 75,700 | 0 | 0 | 0 | 75,700 |
| 408702 External Source Recovery | 25,000 | 0 | 0 | 0 | 25,000 |
| 408703 Subrogation Recovery | 100,000 | 0 | 0 | 0 | 100,000 |
| 408800 Rental | 430,600 | 0 | 0 | 1,600,000 | 2,030,600 |
| TOTAL COMPENSATION FROM PROPERTY | \$631,300 | \$0 | \$0 | \$1,640,000 | \$2,271,300 |
| CONTRIBUTIONS AND GIFTS: | | | | | |
| 409300 Contributions-Group/Indiv: MNPS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| TOTAL CONTRIBUTIONS AND GIFTS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| MISCELLANEOUS: | | | | | |
| 409505 Vending | \$44,900 | \$0 | \$0 | \$0 | \$44,900 |
| 409513 Finders Fees-Rtn SSI | 100,000 | 0 | 0 | 0 | 100,000 |
| 409514 Cost Reimbursement | 745,400 | 0 | 0 | 0 | 745,400 |
| 409518 Other | 25,000 | 0 | 0 | 0 | 25,000 |
| 420200 Bond Interest Tax Credit-(IRS BABS Subsidy) | 0 | 4,843,400 | 0 | 0 | 4,843,400 |
| 418129 Misc. Rebates | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS | \$915,300 | \$4,843,400 | \$0 | \$30,000 | \$5,788,700 |
| OPERATING TRANSFERS IN | | | | | |
| 431001 Transfer Operational: MNPS | \$0 | \$0 | \$1,599,600 | \$0 | \$1,599,600 |
| 431001 Transfer Operational: Surplus Parking | 976,300 | 0 | 0 | 0 | 976,300 |
| 431001 Transfer Operational: Parks Resale | 725,000 | 0 | 0 | 0 | 725,000 |
| 431100 Transfer Legal Services: MNPS | 192,000 | 0 | 0 | 0 | 192,000 |
| 431100 Transfer Legal Services: Non-MNPS | 2,265,400 | 0 | 0 | 0 | 2,265,400 |
| 431103 Transfer Department Indirect: Police Task Force | 61,100 | 0 | 0 | 0 | 61,100 |
| 431220 Transfer Police Services: USD | 481,000 | 0 | 0 | 0 | 481,000 |
| 431500 Transfer Debt Service: Surplus Parking | 0 | 3,100,900 | 0 | 0 | 3,100,900 |
| 431501 Transfer Stadium Debt: GSD | 0 | 3,200,000 | 0 | 0 | 3,200,000 |
| 431510 Transfer Self Funded Debt: Storm Water | 0 | 6,935,200 | 0 | 0 | 6,935,200 |
| 431520 Transfer Energy Plan: GSD | 0 | 188,900 | 0 | 0 | 188,900 |
| 431552 Transfer MNPS Indirect: MNPS | 0 | 0 | 0 | 2,300,000 | 2,300,000 |
| 431800 Transfer Hotel Occupancy | 5,225,600 | 1,130,600 | 0 | 0 | 6,356,200 |
| 431809 Transfer HOT Short-term Rental | 763,800 | 0 | 0 | 0 | 763,800 |
| TOTAL OPERATING TRANSFERS IN | \$10,690,200 | \$14,555,600 | \$1,599,600 | \$2,300,000 | \$29,145,400 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|--------------------------|--------------------------------|------------------------------------|------------------------|------------------------|
| OPERATING TRANSFERS FOR LOCAP | | | | | |
| 442002 POL - MDHA Task Force | \$50,900 | \$0 | \$0 | \$0 | \$50,900 |
| 442002 HEA - Health Dept Grant Fund | 1,282,900 | 0 | 0 | 0 | 1,282,900 |
| 442002 MDHA | 29,300 | 0 | 0 | 0 | 29,300 |
| 442002 Farmer's Market | 119,400 | 0 | 0 | 0 | 119,400 |
| 442002 State Fair Admin | 229,100 | 0 | 0 | 0 | 229,100 |
| 442002 Municipal Auditorium | 140,000 | 0 | 0 | 0 | 140,000 |
| 442002 GSR - Surplus Property Auction | 389,000 | 0 | 0 | 0 | 389,000 |
| 442002 W & S Operating | 6,510,300 | 0 | 0 | 0 | 6,510,300 |
| 442002 Storm Water | 866,200 | 0 | 0 | 0 | 866,200 |
| OPERATING TRANSFERS FOR LOCAP | \$9,617,100 | \$0 | \$0 | \$0 | \$9,617,100 |
| TOTAL REVENUE TO SUPPORT APPROPRIATIONS | \$1,056,008,000 | \$213,492,000 | \$119,492,000 | \$922,470,600 | \$2,311,462,600 |
| | 1,045,932,700 | | | 914,862,600 | 2,293,809,300 |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|----------------------------|--|------------------------------|
| GENERAL GOVERNMENT: | | |
| 01 | Administration | |
| | Internal Support: | |
| 01101127 | Facility Rental | 758,300 |
| 01101227 | HIPAA Compliance | 40,000 |
| 01101301 | Insurance Reserve | 1,040,100 |
| 01101303 | Corp Dues/Contribution | 743,500 |
| 01101308 | Judgments and Losses | 1,819,800 |
| 01101315 | Pay Plan Improvements* | <u>10,059,900</u> |
| | | <u>2,201,800</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. | |
| 01101412 | Post Audits | 1,536,000 |
| 01101416 | Subsidy Advance Planning* | 240,900 |
| | * 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. | |
| 01101646 | State Fair Subsidy | 180,800 |
| 01101996 | Transfer General Fund 4% Reserve Fund | <u>36,572,300</u> |
| | | <u>36,074,000</u> |
| | Subtotal Administration Internal Support | <u>52,991,600</u> |
| | | <u>44,635,200</u> |
| | Employee Benefits: | |
| 01101104 | County Retirement Match | 3,501,900 |
| 01101107 | Contribution Teachers Retirement Match | 6,900,400 |
| 01101109 | Health Insurance Match | 56,455,500 |
| 01101110 | Death Benefit Payments | 200,000 |
| 01101113 | Pensioners IOD Medical Expense | 5,806,900 |
| 01101114 | Unemployment Compensation | 100,000 |
| 01101115 | Life Insurance Match | 3,121,200 |
| 01101120 | Empl IOD Medical Expense | 4,121,900 |
| 01101140 | Benefit Adjustments* | 4,222,400 |
| | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| 01101145 | TCRS Pension Contribution | 39,000 |
| 01101658 | Self Insured Excise Tax | 75,000 |
| 01101131 | Study Formulating Comm | <u>100,000</u> |
| | Subtotal Administration Employee Benefits | <u>84,644,200</u> |
| | Contingency: | |
| 01101224 | Contingency Subrogation* | 100,000 |
| | * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance. | |
| 01101218 | District Energy System | 630,700 |
| 01101298 | Contingency Local Match | 50,000 |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|-------------|--|------------------------------|
| 01101309 | Contingency Account | <u>150,000</u> |
| | | 50,000 |
| 01101566 | Contingency Utility Increase | 2,995,000 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | |
| | MNPS Payplan Contingency* | <u>4,896,200</u> |
| | | 0 |
| | * Subject to appropriate supporting documentation as approved by the Director of Finance | |
| 01101244 | Public Health & Safety Contingency | <u>2,708,300</u> |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 4,800,300 |
| | Subtotal Administration Contingency | <u>11,530,200</u> |
| | | 8,634,000 |
| | Total 01 Administration | <u>149,166,000</u> |
| | | 137,913,400 |
| 01101667 | Election Day & Early Voting | \$2,313,100 |
| 01101676 | Internal Services | 1,466,900 |
| 02 | Metropolitan Council | 2,678,400 |
| 03 | Metropolitan Clerk | 909,200 |
| 04 | Mayor's Office | 4,668,900 |
| 05 | Election Commission | 3,094,900 |
| 06 | Department of Law | 6,378,500 |
| 07 | Planning Commission | <u>5,339,000</u> |
| | | 5,077,000 |
| 08 | Human Resources | <u>5,708,300</u> |
| | | 5,600,300 |
| 09 | Register of Deeds | 262,800 |
| 10 | General Services | 25,828,200 |
| 11 | Historical Commission | 1,136,700 |
| 49 | Office of Emergency Management | 912,600 |
| 91 | Emergency Communications Center | 15,837,000 |
| | TOTAL GENERAL GOVERNMENT FUNCTION | <u>\$225,700,500</u> |
| | | \$214,085,900 |
| | FISCAL ADMINISTRATION: | |
| 15 | Finance | <u>\$10,579,000</u> |
| | | \$10,450,200 |
| 16 | Assessor of Property | 8,532,500 |
| 17 | Trustee | 2,344,700 |
| 18 | County Clerk | 4,847,300 |
| 48 | Internal Audit | 1,565,100 |
| | TOTAL FISCAL ADMINISTRATION FUNCTION | <u>\$27,868,600</u> |
| | | 27,739,800 |
| | ADMINISTRATION OF JUSTICE: | |
| 19 | District Attorney | \$8,241,200 |
| 21 | Public Defender | 9,413,900 |
| 22 | Juvenile Court Clerk | <u>2,021,400</u> |
| | | 1,936,400 |
| 23 | Circuit Court Clerk | 3,429,800 |
| 24 | Criminal Court Clerk | 6,399,200 |
| 25 | Clerk and Master - Chancery | 1,655,900 |
| 26 | Juvenile Court | 14,087,900 |
| 27 | General Sessions Court | 12,411,800 |
| 28 | State Trial Courts* | 9,152,300 |
| | * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. | |
| 29 | Justice Integration Services | 2,799,600 |
| 47 | Criminal Justice Planning | 539,500 |
| 51 | Metro Family Safety | 1,793,600 |
| | TOTAL ADMINISTRATION OF JUSTICE FUNCTION | <u>\$71,946,100</u> |
| | | \$71,861,100 |
| | LAW ENFORCEMENT AND CARE OF PRISONERS: | |
| 01101148 | ADM Body Worn Camera Implementation* | \$ 2,100,000 |
| | | 0 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras. | |
| 30 | Sheriff's Office | \$79,287,200 |
| 31 | Police Department | <u>207,222,100</u> |
| | | 209,855,000 |
| 52 | Community Oversight Board | 1,500,000 |
| | TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | <u>\$ 290,109,300</u> |
| | | 290,642,200 |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|--|--|------------------------------|
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire Department and EMS Services | \$60,570,200 |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION | | \$60,570,200 |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| 01 | Economic Development | |
| | 01101118 Economic Job Development Incentive Dell | \$250,000 |
| | 01101136 UBS Economic Incentive | 210,000 |
| | 01101137 HCA Charlotte - Econ Incentive | 648,500 |
| | 01101141 Econ/Job Inc Warner Music | 34,700 |
| | 01101146 Econ/Job Inc Philips Holdings | 158,800 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | 204,100 |
| | 01101222 Coliseum Capital Maintenance Fund Transfer | 1,000,000 |
| | 01101225 GSD Debt Transfer - Stadium | 3,200,000 |
| | 01101506 Partnership 2020 | <u>175,000</u> |
| | | (0) |
| | 01101692 Housing Incentive Pilot | 200,000 |
| | 01101578 Barnes Affordable Housing Trust* | 10,000,000 |
| | * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. | |
| | 01101645 Contribute The Nashville Entrepreneur Center | <u>75,000</u> |
| | | 0 |
| | 01101650 Small Business Incentive | <u>150,000</u> |
| | | (0) |
| | 01101678 Sounds Ballpark Debt Service | 1,549,400 |
| | 01101638 ADM TSU Foundation | <u>50,000</u> |
| | | (0) |
| | 01101995 Tax Increment Payment - IDB | 1,270,700 |
| | 01101998 Tax Increment Payment - MDHA | 8,323,600 |
| | 01101144 ADM Econ/Job Incnt Bridgestone | 215,300 |
| | 01101153 Business Incubation Center | <u>90,000</u> |
| | | 0 |
| | Subtotal 01 Administration - Economic Development | <u>27,805,100</u> |
| 33 | Codes Administration | 11,549,000 |
| 34 | Beer Board | 503,700 |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | | \$39,857,800 |
| | | \$39,317,800 |
| SOCIAL SERVICES | | |
| 37 | Social Services | \$6,893,100 |
| 44 | Human Relations Commission | 514,900 |
| TOTAL SOCIAL SERVICES FUNCTION | | \$7,408,000 |
| HEALTH AND HOSPITALS | | |
| | 01101426 Subsidy Hospital Authority | \$43,112,100 |
| | * The Our Kids program shall receive a grant of \$245,000 from these appropriations | |
| | 01101432 Subsidy BLTC Mgmt Contract | 6,000,000 |
| | 01101433 Knowles Home Mgmt Contract | 2,000,000 |
| | 01101613 Correctional Healthcare | 18,048,600 |
| | 01101614 Forensic Medical Examiner | 5,713,000 |
| 38 | Health Department | 23,607,400 |
| TOTAL HEALTH AND HOSPITALS FUNCTION | | \$98,481,100 |
| PUBLIC LIBRARY SYSTEM: | | |
| 39 | Public Library | \$31,402,200 |
| TOTAL PUBLIC LIBRARY SYSTEM FUNCTION | | \$31,402,200 |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|--|--|-------------------------------|
| RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | | |
| 01 | Community Support: | |
| | 01101204 Metro Action Commission (MAC) | \$6,161,300 |
| | 01101326 Property Tax Relief Program | 4,721,500 |
| | 01101502 Contribute Nashville Symphony | 15,000 |
| | 01101503 Contribute Adventure Science Center* | 75,000 |
| | | 25,000 |
| | * Appropriation pursuant to T.C.A. § 7-3-314 | |
| | 01101521 Contribute Humane Association | 12,500 |
| | <u>01101534 Contribute Sister Cities</u> | <u>40,000</u> |
| | | 0 |
| | <u>01101587 Contribute Alignment Nashville</u> | <u>150,000</u> |
| | | 0 |
| | 01101593 Misc Community Agencies/ Service | 0 |
| | | 900,000 |
| | <u>01101661 Nashville Civic Design Center</u> | <u>75,000</u> |
| | | 0 |
| | <u>01101686 Public Education Foundation</u> | <u>137,500</u> |
| | | (0) |
| | 01101687 Summer Youth Employment Program | 2,000,000 |
| | | 1,449,400 |
| | <u>01101670 Nashville LGBT Chamber</u> | <u>25,000</u> |
| | | (0) |
| | <u>01101671 Nashville Black Chamber</u> | <u>25,000</u> |
| | | (0) |
| | <u>01101672 Tennessee Latin American Chamber</u> | <u>25,000</u> |
| | | (0) |
| | <u>01101673 Nashville Area Hispanic Chamber</u> | <u>25,000</u> |
| | | (0) |
| | 01101147 Nashville State Cmty College Fndtn - GRAD Program | 1,000,000 |
| | | 500,000 |
| | Subtotal 01 Administration - Community Support | <u>14,487,800</u> |
| | | 13,784,700 |
| 35 | Agricultural Extension | \$327,100 |
| 40 | Parks and Recreation | 42,645,800 |
| | | 42,195,800 |
| 41 | Arts Commission | 3,447,000 |
| | | 2,447,000 |
| 64 | Sports Authority | 846,700 |
| TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION | | <u>\$61,754,400</u> |
| | | \$59,601,300 |
| INFRASTRUCTURE AND TRANSPORTATION | | |
| | 01101304 Subsidy Metropolitan Transit Authority (MTA) | \$28,135,900 |
| | 01101691 NCAC Nash Constr Readiness | 315,300 |
| 42 | Public Works GSD General Fund Functions | 26,483,100 |
| 42 | Public Works GSD Waste Management Transfers | 7,505,600 |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION | | <u>\$62,439,900</u> |
| OTHER APPROPRIATIONS | | |
| | 01101212 Rainy Day Fund | \$3,436,700 |
| | | \$5,000,000 |
| | 01102162 MNPS Cash & Fund Balance Restoration | 28,634,300 |
| | | 28,484,300 |
| TOTAL OTHER APPROPRIATIONS | | <u>\$32,071,000</u> |
| | | 33,484,300 |
| TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT | | <u>\$1,009,609,100</u> |
| | | \$997,033,800 |
| Cash & Fund Balance Restoration | | \$46,398,900 |
| | | \$48,898,900 |
| TOTAL CASH & FUND BALANCE RESTORATION | | <u>\$46,398,900</u> |
| | | 48,898,900 |
| TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT | | <u>\$1,056,008,000</u> |
| | | 1,045,932,700 |

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

Fiscal Year
2021

Total by Fund:

| | | |
|-----------------------------|---------------------------------------|----------------------|
| Debt Service Administration | | |
| 25104 | MNPS Debt Service | \$119,492,000 |
| 20115 | GSD Debt Service | 213,492,000 |
| | TOTAL DEBT SERVICE FUNDS - GSD | \$332,984,000 |

| Debt Service Requirements by Fund | | PRINCIPAL | INTEREST | OTHER | TOTAL |
|--|---|----------------------|---------------------|---------------------|----------------------|
| 25104 | MNPS DEBT SERVICE FUND | | | | |
| | Outstanding G.O. MNPS Bonds: (BU 80106000) | \$60,961,500 | \$39,569,600 | \$0 | \$100,531,100 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 916,200 | 916,200 |
| | Treasury Internal Service Fees | 0 | 0 | 77,900 | 77,900 |
| | Qualified Zone Academy Bonds, 2005 (QZAB) | 0 | 0 | 414,600 | 414,600 |
| | Qualified School Capital Projects, 2009 (QSCB) | 0 | 0 | 1,637,800 | 1,637,800 |
| | Qualified School Capital Projects, 2010 (QSCB) | 0 | 0 | 3,942,300 | 3,942,300 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 2,375,600 | 0 | 2,375,600 |
| | FY2020 Cash Deficit Repayment | | | 6,000,000 | 6,000,000 |
| | TOTAL MNPS EXPENDITURES DEBT SERVICE FUND | 60,961,500 | 41,945,200 | 12,988,800 | 115,895,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 3,596,500 | 3,596,500 |
| | TOTAL MNPS DEBT SERVICE FUND | \$60,961,500 | \$41,945,200 | \$16,585,300 | \$119,492,000 |
| 20115 | GSD DEBT SERVICE FUND (BU-90101000) | | | | |
| | Outstanding G.O. GSD Bonds: (BU 90101000) | \$115,830,000 | \$81,979,500 | \$0 | \$197,809,500 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 2,017,400 | 2,017,400 |
| | Treasury Internal Service Fees | 0 | 0 | 151,700 | 151,700 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 5,447,300 | 0 | 5,447,300 |
| | Swap Agreement (G.O. Refunding Bonds, Series 2006A) | 0 | 1,422,600 | 0 | 1,422,600 |
| | TOTAL GSD EXPENDITURES DEBT SERVICE FUND | 115,830,000 | 88,849,400 | 2,169,100 | 206,848,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 6,643,500 | 6,643,500 |
| | TOTAL GSD DEBT SERVICE FUND | \$115,830,000 | \$88,849,400 | \$8,812,600 | \$213,492,000 |

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2021**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|-------------------------------------|---|--|------------------|
| SPECIAL REVENUE/GRANT FUNDS: | | | |
| 30004 | Register's Computer Fund | \$2,300 | \$2,300 |
| 30005 | Central Business Imp District | 4,107,100 | 4,107,100 |
| 30006 | Animal Control Donations | 40,000 | 40,000 |
| 30020 | State Trial Court Drug Enforcement | 353,500 | 353,500 |
| 30027 | General Sessions Drug Court | 14,300 | 14,300 |
| 30031 | Hotel Occ Convention Ctr 2007 | 11,356,000 | 11,356,000 |
| 30034 | Criminal Court Clerk Computerizat | 215,900 | 215,900 |
| 30041 | Event and Marketing | 2,141,300 | 2,141,300 |
| 30042 | Hotel Occ Conv Ctr 1% Tax | 7,455,700 | 7,455,700 |
| 30043 | Hotel Occ Conv Ctr 2007 1% Tax | 6,632,100 | 6,632,100 |
| 30044 | Hotel Occ Tourist Promotion | 11,592,600 | 11,592,600 |
| 30045 | Hotel Occ Tourist Related | 7,455,700 | 7,455,700 |
| 30046 | Hotel Occ General Fund 1% | 7,455,700 | 7,455,700 |
| 30047 | Hotel Occ 2007 1% SecondaryTDZ | 823,500 | 823,500 |
| 30064 | CBID Fee Event and Marketing | 1,591,800 | 1,591,800 |
| 30072 | Animal Education and Welfare | 5,000 | 5,000 |
| 30076 | Mayor's Office Donations | 800 | 800 |
| 30077 | Finance Department Donations | 2,600 | 2,600 |
| 30084 | POL 2017 JAG Grant | 349,900 | 349,900 |
| 30086 | POL JAG Grant 2018 | 402,400 | 402,400 |
| 30088 | Hotel Occ Tourist Promotion DS | 1,130,600 | 1,130,600 |
| 30101 | Metro Major Drug Program | 900,000 | 900,000 |
| 30102 | DUI Offender | 51,000 | 51,000 |
| 30103 | DA Fraud & Economic Crime | 60,000 | 60,000 |
| 30104 | DA Special Operations | 40,000 | 40,000 |
| 30107 | DA EVAP Act | 10,000 | 10,000 |
| 30114 | Barnes Fund for Affordable Hsg | 24,665,500 | 24,665,500 |
| 30118 | County Clerk Computer Fund | 85,000 | 85,000 |
| 30122 | Juvenile Court Clerk Computer Fund | 16,000 | 16,000 |
| 30130 | Mediation Services Fund* | 83,500 | 83,500 |
| | * These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center | | |
| 30145 | Sheriff CCA Contract | 17,046,100 | 17,046,100 |
| 30146 | Police Unauth Substance Abuse | 2,300 | 2,300 |
| 30147 | Police Drug Enforcement | 2,575,000 | 2,575,000 |
| 30149 | Police Federal Drug Enforcement | 310,000 | 310,000 |
| 30151 | Victim Witness Protection | 5,800 | 5,800 |
| 30154 | POL State Felony Forfeitures | 87,000 | 87,000 |
| 30155 | POL State Gambling Forfeitures | 960,000 | 960,000 |
| 30156 | Police Federal Forfeitures | 220,000 | 220,000 |
| 30157 | Police Sex Offender Registry | 120,500 | 120,500 |
| 30158 | Police Donations Fund | 8,500 | 8,500 |
| 30159 | Police State Anti-Human Traffic | 40,000 | 40,000 |
| 30170 | Community Education* | 347,600 | 347,600 |
| | | <u>275,100</u> | <u>275,100</u> |
| | <u>*The Community Education employees shall be funded through this special revenue fund</u> | | |
| 30200 | Police Task Force Fund | 1,391,800 | 1,391,800 |
| 30204 | Health Title V Clean Air Act | 50,000 | 50,000 |
| 30206 | Health Clean Air Permit Program | 270,000 | 270,000 |
| 30215 | Finance Innovation Investment | 338,400 | 338,400 |
| 30218 | County Clerk Title Fees | 55,000 | 55,000 |
| 30318 | County Clerk EIVS Fees | 5,000 | 5,000 |
| 30360 | Rainy Day Fund | 3,436,700 | 3,436,700 |
| | | <u>5,000,000</u> | <u>5,000,000</u> |
| 30404 | Library Special Projects | 86,600 | 86,600 |
| 30407 | LIB NAZA JAG Grant | 99,900 | 99,900 |

Section I: General Services District

Fiscal Year

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--------------------|--|---|-----------------------|
| 30501 | Solid Waste Mgmt | \$33,981,700 | \$33,981,700 |
| 30502 | Solid Waste Grant | 211,000 | 211,000 |
| 30503 | Public Works Tire Waste | 550,000 | 550,000 |
| 30508 | Public Works Sidewalk | 3,040,000 | 3,040,000 |
| 30509 | PW Surplus Parking Fund | 12,883,100 | 12,883,100 |
| 30511 | Public Works Paving | 4,000,000 | 4,000,000 |
| 30600 | Demolition Fund | 275,000 | 275,000 |
| 30702 | Advance Planning and Research | 190,000 | 190,000 |
| 30704 | Planning Grant Fund | 728,300 | 728,300 |
| 30764 | Metro Area Computer Mapping | 81,600 | 81,600 |
| 30801 | Parks Special Projects | 202,200 | 202,200 |
| 30802 | Parks Resale Inventory | 2,150,000 | 2,150,000 |
| 31009 | NCAC Other Grants | 1,220,000 | 1,220,000 |
| 31500 | MAC Administration and Leasehold | 7,194,800 | 7,194,800 |
| 31501 | MAC Local Programs | 1,500 | 1,500 |
| 31502 | MAC Headstart | 18,611,200 | 18,611,200 |
| 31503 | MAC LIHEAP Grant | 6,500,000 | 6,500,000 |
| 31504 | MAC CSBG Grant | 1,686,500 | 1,686,500 |
| 31505 | MAC Summer Food | 750,000 | 750,000 |
| 31506 | MAC CACFP | 1,217,700 | 1,217,700 |
| 31508 | MAC BF/AF Care Program | 336,800 | 336,800 |
| 31511 | MAC Parent Club Federal Funds | 4,500 | 4,500 |
| 31512 | MAC Community Svc Assistance | 200,000 | 200,000 |
| 31514 | MAC Comsrv Poverty Summit | 25,100 | 25,100 |
| 31519 | MAC Share the Warmth | 50,000 | 50,000 |
| 31521 | MAC Kresge Grant | 250,000 | 250,000 |
| 32051 | Office of Family Safety Grant Fund | 348,700 | 348,700 |
| 32004 | Mayor's Office Grants | 22,700 | 22,700 |
| 32200 | HEA Health Dept Grant Fund | 26,645,900 | 26,645,900 |
| 32219 | DA District Attorney Grant Fund | 340,800 | 340,800 |
| 32226 | Juvenile Court Grant Fund | 1,858,400 | 1,858,400 |
| 32227 | GSC Gen Sess Ct Grant Fund | 145,400 | 145,400 |
| 32228 | STC State Trial Courts Grant Fund | 3,169,500 | 3,169,500 |
| 32229 | GSC Veteran's Treatment Court Operations | 7,000 | 7,000 |
| 32231 | Police Grant Fund | 1,254,500 | 1,254,500 |
| 32233 | Police VOCA OFS Grant | 431,300 | 431,300 |
| 32237 | Social Services Grant Fund | 709,600 | 709,600 |
| 32250 | OEM Grant Fund | 142,100 | 142,100 |
| 32300 | PAR Parks Dept Grant Fund | 46,000 | 46,000 |
| 32305 | MAY ECD Financial Empowerment | 25,800 | 25,800 |
| 33000 | PAR Parks Master Plan | 268,700 | 268,700 |
| 33024 | Criminal Crt Clk Victims Asst | 52,000 | 52,000 |
| 35132 | MNPS Federal/State Grants | - | - |
| 35135 | MNPS Charter School | - | - |
| 35158 | MNPS School Lunchroom | - | - |
| 38005 | Gulch Central Business Imp Dst | 838,200 | 838,200 |
| 39005 | South Nashville Central Business Imp Dt | 100,000 | 100,000 |

Section I: General Services District

Fiscal Year

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--------------------------------|---------------------------------|---|-----------------------|
| INTERNAL SERVICE FUNDS: | | | |
| 51137 | Information Technology Services | \$32,159,600 | \$32,159,600 |
| 51154 | Office of Fleet Management | 24,441,400 | 24,441,400 |
| 51180 | Treasury Management | 908,600 | 908,600 |
| 55146 | MNPS Print Shop | - | - |
| ENTERPRISE FUNDS: | | | |
| 60008 | Sports Authority | 908,500 | 908,500 |
| 60152 | Farmer's Market | 2,052,300 | 2,052,300 |
| 60156 | State Fair | 3,121,400 | 3,121,400 |
| 60161 | Municipal Auditorium | 2,000,000 | 2,000,000 |
| 60271 | Music City Center Operations | 52,876,900 | 49,833,000 |
| 61190 | Surplus Property Auction | 1,159,400 | 1,159,400 |
| 61200 | Police Impound | 475,000 | 375,000 |
| 68201 | DES Oper General Acct | 19,009,200 | 19,009,200 |

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

Fiscal Year
2021

| Fund Number | Description | Appropriations |
|--|-----------------------------|-----------------------------|
| 35131 | MNPS General Purpose Fund * | |
| | Operational (BU-80111000) | <u>916,526,000</u> |
| | | \$908,948,000 |
| | Property Tax Increment | 5,944,600 |
| Total - General Purpose School Fund Appropriation | | <u>\$922,470,600</u> |
| | | \$914,892,600 |

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

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

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, 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.

2020 Property Taxes: 2020 Property Taxes of the Urban Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| <u>Fund</u> | <u>Percent</u> | |
|-----------------------------|------------------|----------|
| 18301 USD General Fund | <u>84.6791%</u> | 83.5556% |
| 28315 USD Debt Service Fund | <u>15.3209%</u> | 16.4444% |
| | <u>100.0000%</u> | |

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2021

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|--|---|-------------------------------|------------------------------------|-----------------------------|
| PROPERTY TAXES: | | | | |
| Property Taxes - Current Year | | | | |
| 401110 | Real Property - current year | \$95,463,400 | \$ 17,358,100 | \$112,821,500 |
| | | \$87,911,600 | | \$105,269,700 |
| 401120 | Personal Property - current year | 4,667,100 | 869,200 | 5,536,300 |
| | | 4,290,500 | | 5,159,700 |
| 401130 | Public Utility - current year | 2,126,500 | 396,000 | 2,522,500 |
| | | 1,954,900 | | 2,350,900 |
| 401201 | Delinqnt RealPrpTaxSold-cur yr | 2,326,400 | 391,500 | 2,717,900 |
| | Subtotal Property Taxes - Current Year | <u>104,583,400</u> | <u>19,014,800</u> | <u>123,598,200</u> |
| | | 96,483,400 | | 115,498,200 |
| Property Taxes - Non Current Year | | | | |
| 401212 | Real-Collection -preceding year | 17,400 | 3,500 | 20,900 |
| 401213 | Real-Collection-C&M -preceding year | 2,400 | 500 | 2,900 |
| 401222 | Personal Collection - preceding year | 2,700 | 500 | 3,200 |
| 401224 | Personal Collection-C&M - preceding year | 14,900 | 2,900 | 17,800 |
| 401234 | Public Utility-C&M Tax Lit preceding | 3,300 | 700 | 4,000 |
| 401310 | Real Property-C&M -preceding year | 4,000 | 800 | 4,800 |
| 401311 | Real Property-Trustee-preceding year | 2,000 | 400 | 2,400 |
| 401320 | Personalty-Trustee-prior | 1,000 | 100 | 1,100 |
| 401324 | Personal-C & M Tax Lit Pri | 5,000 | 1,700 | 6,700 |
| 401330 | Public Utility - prior year | 4,400 | 600 | 5,000 |
| 401334 | Public Utility - C & M Tax Lit Pri | 700 | 100 | 800 |
| 401510 | Interest/Penalty - Trustee | 8,800 | 0 | 8,800 |
| 401520 | Interest/Penalty - Collections | 8,000 | 0 | 8,000 |
| 401530 | Interest/Penalty - C & M | 10,100 | 0 | 10,100 |
| 401542 | Interest Prop Tax Sold | 149,800 | 0 | 149,800 |
| 401610 | In-Lieu - current | 20,606,400 | 0 | 20,606,400 |
| 401960 | Premium Prop Tax Sold | 167,300 | 0 | 167,300 |
| | Subtotal Property Taxes - Non Current Year | <u>21,008,200</u> | <u>11,800</u> | <u>21,020,000</u> |
| | | 117,491,600 | | 136,518,200 |
| TOTAL PROPERTY TAXES | | <u>\$125,591,600</u> | <u>\$19,026,600</u> | <u>\$144,618,200</u> |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | |
| 403204 | Alcoholic Beverage Gross Receipts Tax | \$8,246,000 | \$215,300 | \$8,461,300 |
| 403206 | Business Tax | 3,677,900 | 0 | 3,677,900 |
| | | 10,658,500 | | 10,658,500 |
| TOTAL OTHER TAXES, LICENSES, AND PERMITS | | <u>\$11,923,900</u> | <u>\$215,300</u> | <u>\$12,139,200</u> |
| | | 18,904,500 | | 19,119,800 |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | |
| Other Agencies - State Direct | | | | |
| 406415 | TN Cost Reimbursement | \$402,600 | \$0 | \$402,600 |
| TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES | | <u>\$402,600</u> | <u>\$0</u> | <u>\$402,600</u> |
| CHARGES FOR CURRENT SERVICES: | | | | |
| Charges for Current Services - Goods | | | | |
| 407747 | Fire Protection | \$1,391,300 | \$0 | \$1,391,300 |
| 407756 | Back Door Garbage Collection | 67,200 | 0 | 67,200 |
| TOTAL CHARGES FOR CURRENT SERVICES | | <u>\$1,458,500</u> | <u>\$0</u> | <u>\$1,458,500</u> |

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2021

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|--|---|-----------------------------------|--|-----------------------------|
| COMPENSATION FROM PROPERTY: | | | | |
| 408703 | Subrogation Recoveries | \$100,000 | \$0 | \$100,000 |
| TOTAL COMPENSATION FROM PROPERTY | | <u>\$100,000</u> | <u>\$0</u> | <u>\$100,000</u> |
| OPERATING TRANSFERS IN | | | | |
| 431500 | Transfer from Public Works Solid Waste for Debt Service | \$0 | \$583,400 | \$583,400 |
| 431510 | Transfer Debt Service - DES Self Funding | 0 | 1,159,200 | 1,159,200 |
| TOTAL OPERATING TRANSFERS IN | | <u>\$0</u> | <u>\$1,742,600</u> | <u>\$1,742,600</u> |
| TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS | | <u>\$139,476,600</u> | <u>\$20,984,500</u> | <u>\$160,461,100</u> |
| | | 138,357,200 | | 159,341,700 |

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2021**

| Dept Number | Description | Department or Function Total |
|---|--|--|
| GENERAL GOVERNMENT: | | |
| 01 | Administrative | |
| | Internal Support: | |
| 01191301 | Insurance and Reserve | \$117,900 |
| 01191308 | Judgements and Losses | 8,000 |
| 01191315 | Pay Plan Improvements* | <u>1,119,400</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. | |
| | | 0 |
| | Subtotal Internal Support | <u>1,245,300</u> <u>125,900</u> |
| | Employee Benefits: | |
| 01191102 | Police/Fire Retirement Match | 8,873,000 |
| 01191103 | Civil Service Retirement Match | 5,424,700 |
| 01191106 | Teacher Pensions Match | 4,592,400 |
| 01191109 | Health Insurance Match | 1,239,300 |
| 01191112 | Pensioners IOD | 139,300 |
| 01191113 | Employee IOD | 601,500 |
| 01191115 | Life Insurance Match | 47,800 |
| 01191140 | Benefits Adjustments* | 1,418,600 |
| | * 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. | |
| | Subtotal Employee Benefits | <u>22,336,600</u> |
| | Contingency: | |
| 01191224 | Contingency Subrogation* | 100,000 |
| | * Account 01191224 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. | |
| 01191309 | Contingency Account | 50,000 |
| 01191566 | Contingency Utility Increase* | 5,000 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | |
| 01191152 | Public Health & Safety Contingency* | 126,700 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | Subtotal Administration Contingency | <u>281,700</u> |
| | Total 01 Administration | <u>23,863,600</u> <u>22,744,200</u> |
| | 01191153 Internal Services | 2,589,900 |
| | TOTAL GENERAL GOVERNMENT | <u>\$26,453,500</u> <u>\$25,334,100</u> |
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| 31 | Extra Police Protection | \$481,000 |
| | TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | <u>\$481,000</u> |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire | \$72,874,600 |
| | TOTAL FIRE PREVENTION AND CONTROL FUNCTION | <u>\$72,874,600</u> |

| Section II: | | Urban Services District | Fiscal Year |
|---|-----------------------|------------------------------|---|
| Schedule B: | | General Fund Appropriations | 2021 |
| <u>Dept Number</u> | | <u>Description</u> | <u>Department or Function Total</u> |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | | |
| 01 | Economic Development: | | |
| | 01191998 | Tax Increment Payment - MDHA | \$2,031,900 |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | | | <u>\$2,031,900</u> |
| RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | | | |
| 01 | Community Support: | | |
| | 01191326 | Property Tax Relief | \$465,500 |
| TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT | | | <u>\$465,500</u> |
| INFRASTRUCTURE AND TRANSPORTATION | | | |
| 42 | Public Works USD | General Fund Functions | \$10,071,000 |
| 42 | Public Works USD | Waste Management Transfers | 20,429,100 |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION | | | <u>\$30,500,100</u> |
| TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT | | | <u>\$132,806,600</u> |
| | | | 131,687,200 |
| Cash & Fund Balance Restoration | | | \$6,670,000 |
| TOTAL CASH & FUND BALANCE RESTORATION | | | <u>\$6,670,000</u> |
| TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT | | | <u>\$139,476,600</u> |
| | | | 138,357,200 |

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

Fiscal Year
2021

Total by Fund:

| | | | | | |
|-------|---------------------------------------|--|--|--|---------------------|
| 28315 | USD Debt Service | | | | \$20,984,500 |
| | TOTAL DEBT SERVICE FUNDS - USD | | | | \$20,984,500 |

| Debt Service Requirements by Fund | | PRINCIPAL | INTEREST | OTHER | TOTAL |
|--|---|---------------------|--------------------|--------------------|---------------------|
| 28315 | USD Debt Service | | | | |
| | Outstanding G.O. USD Bonds: (BU 90191000) | \$11,070,800 | \$8,027,000 | \$0 | \$19,097,800 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 66,400 | 66,400 |
| | Treasury Internal Service Fees | 0 | 0 | 26,000 | 26,000 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 177,100 | 0 | 177,100 |
| | FY20 Cash Deficit Repayment | | | 1,000,000 | 1,000,000 |
| | TOTAL USD EXPENDITURES DEBT SERVICE FUND | 11,070,800 | 8,204,100 | 1,092,400 | 20,367,300 |
| | Cash & Fund Balance Restoration | 0 | 0 | 617,200 | 617,200 |
| | TOTAL USD DEBT SERVICE FUND | \$11,070,800 | \$8,204,100 | \$1,709,600 | \$20,984,500 |

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

Fiscal Year
2021

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|-------------------------------|---|-----------------------------------|---------------------|
| WATER AND SEWER FUNDS: | | | |
| 27312 | Water and Sewer Debt Service | \$72,048,600 | \$72,048,600 |
| 47335 | Water and Sewer Extension and Replacement | 104,708,300 | 104,708,300 |
| 67311 | Water and Sewer Revenue Fund | 293,854,100 | 293,854,100 |
| 67331 | Water and Sewer Operating | 147,108,900 | 147,108,900 |
| 67332 | Water and Sewer Operating Reserve | 668,300 | 668,300 |
| 67411 | Stormwater Revenue | 36,801,400 | 36,801,400 |
| 67431 | W&S SW Stormwater Operating | 27,696,200 | 27,696,200 |

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 - Final

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

APPROVED AS TO AVAILABILITY
OF FUNDS:

INTRODUCED BY:

Director of Finance

Bob Mendes

Kyontzé Toombs

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.788 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| 1. General Fund | <u>\$ 1.725</u> | <u>per \$100.00</u> |
| 2. School Fund | <u>\$ 1.290</u> | <u>per \$100.00</u> |
| 3. Debt Service Fund | <u>\$.567</u> | <u>per \$100.00</u> |
| 4. School Debt Service Fund | <u>\$.206</u> | <u>per \$100.00</u> |
| Total Levy General Services | | |
| District | <u>\$ 3.788</u> | <u>per \$100.00</u> |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|--------------------------------------|---------------------------|-------------------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |
| 1. General Fund | <u>\$0.359</u> | <u>Per \$100.00</u> |

| | | |
|----------------------------------|----------------|---------------------|
| 2. <u>Debt Service Fund</u> | <u>\$0.074</u> | <u>Per \$100.00</u> |
| <u>Total Levy Urban Services</u> | | |
| <u>District</u> | <u>\$0.433</u> | <u>Per \$100.00</u> |

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

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Bob Mendes

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr.
Director of Law

URBAN COUNCIL RESOLUTION NO. RS2020-_____

A resolution levying a property tax and establishing the tax rate for such tax levy in the Urban Services District of The Metropolitan Government of Nashville and Davidson County for the Fiscal Year 2020-2021.

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

Section 1. That there is hereby levied a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 of \$0.433 ~~\$0.400~~ on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the Urban Services District, prorated and distributed as follows:

| | | |
|---|---------------------|-------------------------|
| 1. General Fund | \$ 0.326 | per \$100.00 |
| 2. Debt Service Fund | \$ 0.074 | per \$100.00 |
| Total Levy Urban Services District | \$ 0.400 | per \$100.00 |
| | | |
| 1. General Fund | \$ 0.359 | per \$100.00 |
| 2. Debt Service Fund | \$ 0.074 | per \$100.00 |
| Total Levy Urban Services District | \$ 0.433 | per \$100.00 |

Section 2. That the amount of revenue generated in accordance with Section 2 of Substitute Ordinance No. BL2020-_____ of the Metropolitan County Council will be deposited to the credit of the General Fund of the Urban Services District.

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

APPROVED AND RECOMMENDED BY:

INTRODUCED BY:

Kevin Crumbo
Director of Finance

Bob Mendes

Kim McDoniel
Budget Officer

Member(s) of Council

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr.
Director of Law

Substitute BILL NO. BL2020-286

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2021

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, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

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 his discretion.

For the purpose of maintaining authorized position counts in Metro's enterprise business system, the Director of Finance is hereby authorized to adjust budgeted positions and full-time equivalents of the various departments and agencies of the Metropolitan Government so as not to exceed authorized budget allocations established in this ordinance.

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

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for General Government Administration, Employee Benefits and Contingency, Economic Development, and Community Support.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for appropriations made from benefit trust fund accounts.

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

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

The Director of Finance is hereby authorized to allocate and transfer budget appropriations for Nashville Career Advancement Center (NCAC) Local Match, Summer Youth Program, and NCAC Nashville Construction Readiness to the Metropolitan Action Commission for the purpose of consolidating operations.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.

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 ~~\$38,112,100~~ ~~43,112,100~~ is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2021 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

- (a) the most recent month end budget to actual income statement;
- (b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each projected month through June 30, 2021,
- (c) the most recent month's balance sheet,
- (d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions,
- (e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College,
- (f) the previous month's copies of the balance sheet,
- (g) the monthly actual and projected cash flow,
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and
- (j) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee; and
- e. each member of the Metropolitan Council.

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

For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 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: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2020 and funds received during FY 2021 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism in accordance with TCA Title 7, Chapter 4.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$20 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than June 30, 2021. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of the Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2021**

| Revenue Source Or Description | General Fund | Debt Service Fund | School Debt Service Fund | School Funds | Total |
|--|----------------------------|--------------------------|---------------------------------|----------------------|----------------------------|
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | <u>\$443,105,300</u> | \$187,989,500 | \$68,119,900 | \$422,245,900 | <u>\$1,121,460,600</u> |
| | \$553,859,400 | | | | \$1,232,214,700 |
| Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,100 |
| Local Option Sales Tax | 125,114,300 | 1,202,000 | 49,745,100 | 176,061,400 | 352,122,800 |
| Other Taxes, Licenses, and Permits | <u>128,500,000</u> | 0 | 0 | 17,182,100 | <u>145,682,100</u> |
| | 93,500,000 | | | | 110,682,100 |
| Fines, Forfeits, and Penalties | 5,619,600 | 241,000 | 0 | 1,200 | 5,861,800 |
| Other Agencies - Federal Direct | 2,211,200 | 0 | 0 | 0 | 2,211,200 |
| Other Agencies - Federal Through State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass - Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Governments | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| Commissions and Fees | 11,093,000 | 0 | 0 | 0 | 11,093,000 |
| Charges for Current Services | 43,375,900 | 0 | 0 | 2,220,000 | 45,595,900 |
| Compensation from Property | 631,300 | 0 | 0 | 1,640,000 | 2,271,300 |
| Contributions and Gifts | 0 | 0 | 0 | 150,000 | 150,000 |
| Miscellaneous | 915,300 | 4,843,400 | 0 | 30,000 | 5,788,700 |
| Subtotal | <u>949,871,300</u> | <u>198,936,400</u> | <u>117,892,400</u> | <u>912,592,600</u> | <u>2,179,292,700</u> |
| | 1,025,625,400 | | | | 2,255,046,800 |
| Operating Transfers In | 10,690,200 | 14,555,600 | 1,599,600 | 2,300,000 | 29,145,400 |
| Non-Operating Transfers In | 9,617,100 | 0 | 0 | 0 | 9,617,100 |
| Subtotal | <u>20,307,300</u> | <u>14,555,600</u> | <u>1,599,600</u> | <u>2,300,000</u> | <u>38,762,500</u> |
| | | | | | |
| Total Available for GSD Appropriations | <u>\$970,178,600</u> | <u>\$213,492,000</u> | <u>\$119,492,000</u> | <u>\$914,892,600</u> | <u>\$2,218,055,200</u> |
| | \$1,045,932,700 | | | | \$2,293,809,300 |
| URBAN SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$96,483,400 | \$19,014,800 | -- | -- | \$115,498,200 |
| Property Taxes - Non Current Year | 21,008,200 | 11,800 | -- | -- | 21,020,000 |
| Other Taxes, Licenses, and Permits | 18,904,500 | 215,300 | -- | -- | 19,119,800 |
| Other Agencies - State Direct | 402,600 | 0 | -- | -- | 402,600 |
| Charges for Current Services | 1,458,500 | 0 | -- | -- | 1,458,500 |
| Compensation from Property | 100,000 | 0 | -- | -- | 100,000 |
| Operating Transfers In | 0 | 1,742,600 | -- | -- | 1,742,600 |
| Total Available for USD Appropriations | <u>\$138,357,200</u> | <u>\$20,984,500</u> | <u>--</u> | <u>--</u> | <u>\$159,341,700</u> |

Summary Of Appropriations In Appropriated Funds By District

**Fiscal Year
2021**

| Function | General Services District | Urban Services District | Duplicated by Interdistrict Interfund Transfers | Appropriation by Function and/or Fund |
|--|----------------------------------|--------------------------------|--|--|
| GENERAL FUNDS: | | | | |
| General Government | \$210,594,300 | \$25,334,100 | \$0 | \$235,928,400 |
| | \$214,085,900 | | | \$239,420,000 |
| Fiscal Administration | \$25,021,000 | \$0 | \$0 | \$25,021,000 |
| | \$27,739,800 | | | \$27,739,800 |
| Administration of Justice | \$64,242,600 | \$0 | \$0 | \$64,242,600 |
| | \$71,861,100 | | | \$71,861,100 |
| Law Enforcement and Care of Prisoners | \$290,642,200 | \$481,000 | \$481,000 | \$290,642,200 |
| Fire Prevention and Control | \$60,570,200 | \$72,874,600 | \$0 | \$133,444,800 |
| Regulation, Inspection, & Economic Development | \$28,130,900 | \$2,031,900 | \$0 | \$30,162,800 |
| | \$39,317,800 | | | \$41,349,700 |
| Social Services | \$6,799,300 | \$0 | \$0 | \$6,799,300 |
| | \$7,408,000 | | | \$7,408,000 |
| Health and Hospitals | \$89,423,300 | \$0 | \$0 | \$89,423,300 |
| | \$98,481,100 | | | \$98,481,100 |
| Public Library System | \$28,237,100 | \$0 | \$0 | \$28,237,100 |
| | \$31,402,200 | | | \$31,402,200 |
| Recreational, Cultural, Conservation & Community Support | \$50,813,200 | \$465,500 | \$0 | \$51,278,700 |
| | \$59,601,300 | | | \$60,066,800 |
| Infrastructure and Transportation | \$38,321,300 | \$30,500,100 | \$0 | \$68,821,400 |
| | \$62,439,900 | | | \$92,940,000 |
| Other Appropriations | \$28,484,300 | \$0 | \$0 | \$28,484,300 |
| | \$33,484,300 | | | \$33,484,300 |
| Cash & Fund Balance Restoration | \$48,898,900 | \$6,670,000 | \$0 | \$55,568,900 |
| GENERAL FUNDS TOTAL | <u>970,178,600</u> | <u>138,357,200</u> | <u>481,000</u> | <u>1,108,054,800</u> |
| | 1,045,932,700 | | | 1,183,808,900 |
| DEBT SERVICE FUNDS | 332,984,000 | 20,984,500 | 0 | 353,968,500 |
| SCHOOL OPERATING FUND | 914,892,600 | 0 | 0 | 914,892,600 |
| TOTAL APPROPRIATIONS BY DISTRICT | <u>2,218,055,200</u> | <u>159,341,700</u> | <u>481,000</u> | <u>2,376,915,900</u> |
| | 2,293,809,300 | | | 2,452,670,000 |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt | (3,388,900) | 0 | 0 | (3,388,900) |
| Less GSD Interfund Transfer - Schools to GSD General | (192,000) | 0 | 0 | (192,000) |
| Less GSD Interfund Transfer - Schools to School Debt | (1,599,600) | 0 | 0 | (1,599,600) |
| NET APPROPRIATION BY DISTRICT | <u>\$2,212,874,700</u> | <u>\$159,341,700</u> | <u>\$481,000</u> | <u>\$2,371,735,400</u> |
| | \$2,288,628,800 | | | \$2,447,489,500 |

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2021**

This schedule is presented for information purposes only.

| Fund | Estimated Unencumbered Fund Balance June 30, 2020 | Cash & Fund Balance Restoration FY 2021 Budget | Estimated Unencumbered Fund Balance June 30, 2021 | Estimated June 30, 2021 Balance as a Percent of FY21 Expenditure Budget |
|-----------------------------------|--|---|--|--|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | \$1,400,000 | \$48,898,900 | \$50,298,900 | 5.5% |
| | | | | 5.0% |
| Debt Service Fund | \$1,031,400 | \$6,643,500 | \$7,674,900 | 3.7% |
| Schools Fund | \$7,836,900 | \$28,484,300 | \$36,321,200 | 4.0% |
| Schools Debt Service Fund | \$1,461,600 | \$3,596,500 | \$5,058,100 | 4.4% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$275,000 | \$6,670,000 | \$6,945,000 | 5.3% |
| Debt Service Fund | \$142,200 | \$617,200 | \$759,400 | 3.7% |

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, 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.

2020 Property Taxes: 2020 Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| Fund | | GSD Outside USD | | GSD Inside USD | |
|-------|-------------------------------|-----------------------|----------|----------------------|----------|
| 10101 | GSD General Fund | <u>40.3263%</u> | 45.5126% | <u>39.4441%</u> | 44.7773% |
| 35131 | GSD Schools Fund | <u>37.1503%</u> | 33.9015% | <u>37.6996%</u> | 34.3590% |
| 20125 | GSD Debt Service Fund | <u>16.5210%</u> | 15.0999% | <u>16.7652%</u> | 15.3036% |
| 25104 | GSD Schools Debt Service Fund | <u>6.0023%</u> | 5.4860% | <u>6.0911%</u> | 5.5601% |
| | | <u>100.0000%</u> | | <u>100.0000%</u> | |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|--------------------------|--------------------------|------------------------------|----------------------|----------------------------|
| PROPERTY TAXES: | | | | | |
| Property Taxes - Current Year | | | | | |
| 401110 Real Property - current year | \$406,839,400 | \$171,852,900 | \$63,424,300 | \$387,572,400 | \$1,029,689,000 |
| | \$508,430,900 | | | | \$1,131,280,500 |
| 401120 Personal Property - current year | 17,592,000 | 8,666,600 | 2,298,400 | 16,717,700 | \$45,274,700 |
| | 21,840,000 | | | | \$49,522,700 |
| 401130 Public Utility - current year | 10,056,800 | 4,923,100 | 1,305,600 | 9,496,500 | \$25,782,000 |
| | 12,491,400 | | | | \$28,216,600 |
| 401201 Delinquent RealPrpTaxSold-cur yr | 8,617,100 | 2,546,900 | 1,091,600 | 8,459,300 | 20,714,900 |
| | 11,097,100 | | | | 23,194,900 |
| Subtotal Property Taxes - Current Year | 443,105,300 | 187,989,500 | 68,119,900 | 422,245,900 | 1,121,460,600 |
| | 553,859,400 | | | | 1,232,214,700 |
| Property Taxes - Non Current Year | | | | | |
| 401212 Real-Collection -preceding year | 88,300 | 20,200 | 8,600 | 67,500 | 184,600 |
| 401213 Real-C & M - preceding year | 15,300 | 3,500 | 1,500 | 11,700 | 32,000 |
| 401222 Personal Collection - preceding year | 5,900 | 7,700 | 3,300 | 25,900 | 42,800 |
| 401224 Personal Collection - C & M - preceding year | 58,000 | 13,300 | 5,800 | 45,300 | 122,400 |
| 401232 Public Utility Collection - preceding year | 9,500 | 2,100 | 900 | 7,100 | 19,600 |
| 401234 Public Utility C&M Tax Lit preceding | 14,900 | 3,400 | 1,500 | 11,500 | 31,300 |
| 401310 Real Property- C&M-prior | 17,400 | 4,000 | 1,700 | 13,200 | 36,300 |
| 401311 Real Property-Trustee-prior | 8,000 | 1,900 | 800 | 5,800 | 16,500 |
| 401320 Personalty-Trustee- prior | 1,500 | 300 | 200 | 1,100 | 3,100 |
| 401324 Personalty-Trustee- C&M-prior | 20,600 | 4,100 | 1,600 | 14,500 | 40,800 |
| 401330 Public Utility - Trustee -prior | 13,600 | 3,200 | 1,200 | 9,100 | 27,100 |
| 401334 Public Utility - C&M Tax Lit-prior | 2,700 | 800 | 300 | 2,500 | 6,300 |
| 401510 Interest/ Penalty- Trustee | 67,700 | 0 | 0 | 0 | 67,700 |
| 401520 Interest/ Penalty- Collections | 76,900 | 0 | 0 | 0 | 76,900 |
| 401530 Interest/ Penalty- C&M | 68,000 | 0 | 0 | 0 | 68,000 |
| 401531 Attorney Fees - C & M | 349,900 | 0 | 0 | 0 | 349,900 |
| 401540 Tax Summons Fees | 78,900 | 0 | 0 | 0 | 78,900 |
| 401541 Tax Summons Fees - Personal | 8,600 | 0 | 0 | 0 | 8,600 |
| 401542 Interest Prop Tax Sold | 1,115,600 | 0 | 0 | 0 | 1,115,600 |
| 401610 In-Lieu - current | 62,026,400 | 0 | 0 | 3,869,000 | 65,895,400 |
| 401960 Premium Prop Tax Sold | 1,245,300 | 0 | 0 | 0 | 1,245,300 |
| Subtotal Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,100 |
| TOTAL PROPERTY TAXES | \$508,398,300 | \$188,054,000 | \$68,147,300 | \$426,330,100 | \$1,190,929,700 |
| | \$619,152,400 | | | | \$1,301,683,800 |
| LOCAL OPTION SALES TAX: | | | | | |
| 402000 Local Option Sales Tax | \$125,114,300 | \$1,202,000 | \$49,745,100 | \$176,061,400 | \$352,122,800 |
| TOTAL LOCAL OPTION SALES TAX | \$125,114,300 | \$1,202,000 | \$49,745,100 | \$176,061,400 | \$352,122,800 |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | | |
| 403101 Marriage License | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| 403103 Special Private License | 4,500 | 0 | 0 | 0 | 4,500 |
| 403104 Taxicab License | 187,400 | 0 | 0 | 0 | 187,400 |
| 403105 Motor Vehicle License | 59,515,200 | 0 | 0 | 0 | 59,515,200 |
| | 29,515,200 | | | | 29,515,200 |
| 403106 General Wrecker License | 8,000 | 0 | 0 | 0 | 8,000 |
| 403107 Emergency Wrecker License | 19,900 | 0 | 0 | 0 | 19,900 |
| 403108 Pawnbroker License | 100 | 0 | 0 | 0 | 100 |
| 403111 Pet Registration | 508,000 | 0 | 0 | 0 | 508,000 |
| 403112 Padi Vehicle License | 3,800 | 0 | 0 | 0 | 3,800 |
| 403113 Low Speed Vehicle License | 5,500 | 0 | 0 | 0 | 5,500 |
| 403114 Arborist License | 100 | 0 | 0 | 0 | 100 |
| 403116 Helping Schools License | 0 | 0 | 0 | 3,000 | 3,000 |
| 403119 Tattoo License | 45,000 | 0 | 0 | 0 | 45,000 |
| 403120 Adult Entertainment License | 25,000 | 0 | 0 | 0 | 25,000 |
| 403123 Horse-Drawn Carriage License | 1,700 | 0 | 0 | 0 | 1,700 |
| 403124 Booting Service License | 10,400 | 0 | 0 | 0 | 10,400 |
| 403125 Other PVH Company Certi | 43,000 | 0 | 0 | 0 | 43,000 |
| 403201 Commercial Vehicle Wheel Tax | 8,548,900 | 0 | 0 | 0 | 8,548,900 |
| | 3,548,900 | | | | 3,548,900 |
| 403202 Wholesale Beer Tax | 12,349,200 | 0 | 0 | 0 | 12,349,200 |
| 403203 Alcoholic Beverage Privilege Tax | 259,000 | 0 | 0 | 0 | 259,000 |
| 403204 Alcoholic Beverage Gross Receipt Tax | 38,300 | 0 | 0 | 17,109,100 | 17,147,400 |
| 403205 Beer Permit Privilege Tax | 215,000 | 0 | 0 | 0 | 215,000 |
| 403206 Business Tax | 7,092,700 | 0 | 0 | 0 | 7,092,700 |
| 403208 Mineral Severance Tax | 647,800 | 0 | 0 | 0 | 647,800 |
| 403217 Fantasy Sports Tax | 7,300 | 0 | 0 | 7,300 | 7,300 |
| 403301 Wholesale Liquor Tax | 4,163,400 | 0 | 0 | 0 | 4,163,400 |
| 403303 Taxicab Driver Permit | 33,000 | 0 | 0 | 0 | 33,000 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 | 20115 | 25104 | 35131 | Total |
|---|-------------------------|-----------------------|---------------------------|---------------------|--------------------------|
| | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | |
| 403304 Wrecker Permit | \$3,600 | \$0 | \$0 | \$0 | \$3,600 |
| 403305 Building Permit | 9,125,600 | 0 | 0 | 0 | 9,125,600 |
| 403306 Electrical Permit | 1,628,900 | 0 | 0 | 0 | 1,628,900 |
| 403307 Plumbing Permit | 1,228,600 | 0 | 0 | 0 | 1,228,600 |
| 403308 Excavation Permit | 990,800 | 0 | 0 | 0 | 990,800 |
| 403309 Beer Permit | 62,100 | 0 | 0 | 0 | 62,100 |
| 403310 Gas Code Permit | 1,333,700 | 0 | 0 | 0 | 1,333,700 |
| 403311 Alarm Device Permit | 368,900 | 0 | 0 | 0 | 368,900 |
| 403315 Air Pollution Permit | 130,000 | 0 | 0 | 0 | 130,000 |
| 403319 Meter Occupancy Permit | 115,000 | 0 | 0 | 0 | 115,000 |
| 403320 Temporary Street Close Permit | 1,929,600 | 0 | 0 | 0 | 1,929,600 |
| 403321 Event & Film Permit-Banner | 11,200 | 0 | 0 | 0 | 11,200 |
| 403321 Event & Film Permit-Film | 12,500 | 0 | 0 | 0 | 12,500 |
| 403321 Event & Film Permit-Parade | 3,500 | 0 | 0 | 0 | 3,500 |
| 403321 Event & Film Permit-Special | 16,300 | 0 | 0 | 0 | 16,300 |
| 403321 Event & Film Permit-Right of Way | 5,600 | 0 | 0 | 0 | 5,600 |
| 403324 Other PVH Vehicle Permit | 3,500 | 0 | 0 | 0 | 3,500 |
| 403325 Other PVH Driver Permit | 18,100 | 0 | 0 | 0 | 18,100 |
| 403328 Pet Dogs Outdoor Dining Permit | 1,000 | 0 | 0 | 0 | 1,000 |
| 403329 Chicken Permit | 6,800 | 0 | 0 | 0 | 6,800 |
| 403331 Commercial Solicitation Permit | 500 | 0 | 0 | 0 | 500 |
| 403332 Permitted Solicitor Badge Fee | 1,100 | 0 | 0 | 0 | 1,100 |
| 403333 Short-term Rental Permit | 1,545,900 | 0 | 0 | 0 | 1,545,900 |
| 403336 Shared Urban Mobility Devices | 51,300 | 0 | 0 | 0 | 51,300 |
| 403400 Franchises-Other | 7,808,500 | 0 | 0 | 0 | 7,808,500 |
| 403401 Franchises - Cable Television | 8,365,200 | 0 | 0 | 0 | 8,365,200 |
| TOTAL OTHER TAXES, LICENSES, & PERMITS | \$128,500,000 | \$0 | \$0 | \$17,182,100 | \$145,682,100 |
| | \$93,500,000 | | | | \$110,682,100 |
| FINES, FORFEITS AND PENALTIES: | | | | | |
| 404004 Offender Program Income | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| 404101 Metro Courts Fines & Costs - Div I | 313,000 | 0 | 0 | 0 | 313,000 |
| 404104 Beer Law Violation Fine | 260,000 | 0 | 0 | 0 | 260,000 |
| 404105 Gen'l Sessions - Traffic Viol. Ad. Fee | 16,000 | 0 | 0 | 0 | 16,000 |
| 404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk | 160,500 | 0 | 0 | 0 | 160,500 |
| 404107 Game/Fish Violation Fine - GS Crim. Div. | 1,000 | 0 | 0 | 0 | 1,000 |
| 404108 Environmental Court Fine | 16,000 | 0 | 0 | 0 | 16,000 |
| 404109 Pre-Trial Diversion Cost | 100 | 0 | 0 | 0 | 100 |
| 404110 Indigent Defendant Cost | 60,000 | 0 | 0 | 0 | 60,000 |
| 404111 Traffic Violation Fine | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 404200 Court Clerk - Fines & Costs - Criminal | 240,500 | 0 | 0 | 0 | 240,500 |
| 404210 Food Inspection - Civil Fine | 2,500 | 0 | 0 | 0 | 2,500 |
| 404211 Impact Demo Prog Fee | 100 | 0 | 0 | 0 | 100 |
| 404212 Tattoo Parlors- Civil Fine | 1,000 | 0 | 0 | 0 | 1,000 |
| 404244 Return Prisoners Cost | 300 | 0 | 0 | 0 | 300 |
| 404300 DUI & Safety Ed Program Fee | 335,000 | 0 | 0 | 0 | 335,000 |
| 404302 Traffic School Fee - Gen'l Sess | 800,000 | 0 | 0 | 0 | 800,000 |
| 404304 Codes Offender School Fee | 6,000 | 0 | 0 | 0 | 6,000 |
| 404350 Breath Alcohol Test Fees - Criminal Ct | 2,500 | 0 | 0 | 0 | 2,500 |
| 404451 DUI Probation Supervision Fees | 20,500 | 0 | 0 | 0 | 20,500 |
| 404454 CCC Probation Fees | 20,000 | 0 | 0 | 0 | 20,000 |
| 404455 GSC Probation Fees | 400,000 | 0 | 0 | 0 | 400,000 |
| 404502 Environmental Ct. Penalty | 235,000 | 0 | 0 | 0 | 235,000 |
| 404600 Litigation Tax | 298,500 | 0 | 0 | 0 | 298,500 |
| 404620 Jail Construc/Upgrade | 0 | 241,000 | 0 | 0 | 241,000 |
| 404630 Courtroom Security Enhanc Fee | 29,200 | 0 | 0 | 0 | 29,200 |
| 404635 Courtroom Security Litigation Tax | 808,900 | 0 | 0 | 0 | 808,900 |
| 404640 Victims Assistance Assessment | 4,000 | 0 | 0 | 0 | 4,000 |
| 404645 Litigation Tax GSC Judges | 82,000 | 0 | 0 | 0 | 82,000 |
| 404780 Sale-Confiscated Property | 6,000 | 0 | 0 | 0 | 6,000 |
| 404900 Court Ordered Restitutions | 0 | 0 | 0 | 1,200 | 1,200 |
| TOTAL FINES, FORFEITS AND PENALTIES | \$5,619,600 | \$241,000 | \$0 | \$1,200 | \$5,861,800 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|-----------------------|-----------------------------|---------------------------------|----------------------|----------------------|
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | | |
| Other Agencies - Federal Direct | | | | | |
| 406120 Federal Medicare | \$3,000 | \$0 | \$0 | \$0 | \$3,000 |
| 406150 US Marshall Reimbursement | 2,208,200 | 0 | 0 | 0 | 2,208,200 |
| Subtotal Other Agencies - Federal Direct | 2,211,200 | 0 | 0 | 0 | 2,211,200 |
| Other Agencies - Federal Thru State | | | | | |
| 406200 Federal Received Thru State Of Tenn. | 0 | 0 | 0 | 300,000 | 300,000 |
| 406210 Medicare/TN Care thru State | 0 | 0 | 0 | 200,000 | 200,000 |
| 406215 DTCH-Medicaid/TN Care thru State | 930,000 | 0 | 0 | 0 | 930,000 |
| 406214 EMS-Medicaid Supplemental Prgm | 1,103,300 | 0 | 0 | 0 | 1,103,300 |
| Subtotal Other Agencies - Federal Thru State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass-Through | | | | | |
| 406314 DTCH-Medicaid/TN Care thru Other | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 406324 DTCH-Medicare thru Other Pass T | 5,800,000 | 0 | 0 | 0 | 5,800,000 |
| 406330 GNRC Transportation | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other Agencies - Oth. Pass-Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | | | | | |
| 406401 TN Funded Programs | 198,500 | 0 | 0 | 0 | 198,500 |
| 406402 Alc Bev Tax Apportion | 944,500 | 0 | 0 | 0 | 944,500 |
| 406403 TN Telecomm Sales Tax | 706,800 | 0 | 0 | 706,800 | 1,413,600 |
| 406404 Gas & Fuel County | 9,137,700 | 0 | 0 | 0 | 9,137,700 |
| 406405 Gas & Fuel City | 16,900,100 | 0 | 0 | 0 | 16,900,100 |
| 406406 Income Tax | 6,857,800 | 0 | 0 | 0 | 6,857,800 |
| 406407 TN Sales Tax Levy | 28,446,300 | 4,596,000 | 0 | 0 | 33,042,300 |
| 406408 TN Beer Tax Allocation | 227,600 | 0 | 0 | 0 | 227,600 |
| 406410 Gas Inspection Fees | 1,344,300 | 0 | 0 | 0 | 1,344,300 |
| 406411 Post Mortum Reimbursement | 225,000 | 0 | 0 | 0 | 225,000 |
| 406412 Jail Inmate Reimbursement | 2,075,000 | 0 | 0 | 0 | 2,075,000 |
| 406415 TN Cost Reimbursement | 4,648,800 | 0 | 0 | 0 | 4,648,800 |
| 406426 Tenn care | 395,500 | 0 | 0 | 0 | 395,500 |
| 406430 TN MNPS Basic Education Program | 0 | 0 | 0 | 285,761,000 | 285,761,000 |
| 406431 TN MNPS Career Teachers Program | 0 | 0 | 0 | 900,000 | 900,000 |
| 406433 TN MNPS Excess Cost | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| Subtotal Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Government Agencies | | | | | |
| 406500 Other TN Gov't Agencies | 0 | 0 | 0 | 10,000 | 10,000 |
| 406606 Emergency Communications District | 547,100 | 0 | 0 | 0 | 547,100 |
| 406609 MTA Operations | 121,000 | 0 | 0 | 0 | 121,000 |
| 406621 Convention Center Authority | 35,441,600 | 0 | 0 | 0 | 35,441,600 |
| 406620 Hospital Authority | 5,961,500 | 0 | 0 | 0 | 5,961,500 |
| Subtotal Other Agencies-Other Gov Agencies | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | \$126,223,600 | \$4,596,000 | \$0 | \$288,977,800 | \$419,797,400 |
| COMMISSIONS AND FEES: | | | | | |
| Commissions and Fees - Court Clerks | | | | | |
| 407200 Circuit Court Clerk | \$780,000 | \$0 | \$0 | \$0 | \$780,000 |
| 407200 Juvenile Court Clerk | 58,000 | 0 | 0 | 0 | 58,000 |
| 407200 Clerk & Master, Chancery Court | 1,052,600 | 0 | 0 | 0 | 1,052,600 |
| 407200 Criminal Court Clerk | 528,600 | 0 | 0 | 0 | 528,600 |
| Subtotal Commissions & Fees - Court Clerks | 2,419,200 | 0 | 0 | 0 | 2,419,200 |
| Commissions and Fees - Elected Officials | | | | | |
| 407300 County Clerk | 6,147,400 | 0 | 0 | 0 | 6,147,400 |
| 407300 Register of Deeds | 2,526,400 | 0 | 0 | 0 | 2,526,400 |
| Subtotal Commission & Fees - Elected Off. | 8,673,800 | 0 | 0 | 0 | 8,673,800 |
| TOTAL COMMISSIONS AND FEES | \$11,093,000 | \$0 | \$0 | \$0 | \$11,093,000 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|--------------------------|--------------------------------|------------------------------------|------------------------|-------------------|
| CHARGES FOR CURRENT SERVICES: | | | | | |
| Charges for Current Services - Goods | | | | | |
| 407601 Photostat and Microfilming | \$257,500 | \$0 | \$0 | \$0 | \$257,500 |
| 407604 Sales of Maps | 600 | 0 | 0 | 0 | 600 |
| 407605 Sales of Voter Registration Lists | 3,000 | 0 | 0 | 0 | 3,000 |
| 407606 Recycled Materials | 1,000 | 0 | 0 | 20,000 | 21,000 |
| 407609 Code Book | 100 | 0 | 0 | 0 | 100 |
| 407613 Building Permit Data | 100 | 0 | 0 | 0 | 100 |
| 407619 Video | 8,000 | 0 | 0 | 0 | 8,000 |
| 407627 Certificates | 712,500 | 0 | 0 | 0 | 712,500 |
| 407651 Medical Reports | 1,000 | 0 | 0 | 0 | 1,000 |
| 407654 Concessions | 137,500 | 0 | 0 | 0 | 137,500 |
| 407655 Re-sale Inventory | 40,000 | 0 | 0 | 0 | 40,000 |
| Subtotal Charges for Current Services - GSD | 1,161,300 | 0 | 0 | 20,000 | 1,181,300 |
| Charges for Current Services - Services | | | | | |
| 407701 Building Appeals | 20,000 | 0 | 0 | 0 | 20,000 |
| 407701 Electrical Appeals | 96,000 | 0 | 0 | 0 | 96,000 |
| 407701 Mech/Gas Appeals | 59,000 | 0 | 0 | 0 | 59,000 |
| 407701 Plumbing Appeals | 59,000 | 0 | 0 | 0 | 59,000 |
| 407701 Zoning Appeals | 50,000 | 0 | 0 | 0 | 50,000 |
| 407705 Small Wireless Facility Fee | 54,000 | 0 | 0 | 0 | 54,000 |
| 407707 Plans Examination - Codes | 1,176,200 | 0 | 0 | 0 | 1,176,200 |
| 407708 Zone Change | 1,142,400 | 0 | 0 | 0 | 1,142,400 |
| 407711 Planned Unit Development Review | 257,200 | 0 | 0 | 0 | 257,200 |
| 407713 Foreign Trade Zone Fees | 66,000 | 0 | 0 | 0 | 66,000 |
| 407718 Metro Clerk - Lobbyist Registration | 11,500 | 0 | 0 | 0 | 11,500 |
| 407719 Sheriff Background Check | 10,000 | 0 | 0 | 0 | 10,000 |
| 407721 Supervision Fees | 220,000 | 0 | 0 | 0 | 220,000 |
| 407724 FHA-VA Inspection Fees | 100 | 0 | 0 | 0 | 100 |
| 407728 Subdivision Review Fees | 353,700 | 0 | 0 | 0 | 353,700 |
| 407730 Police Secondary Employment | 6,533,400 | 0 | 0 | 0 | 6,533,400 |
| 407731 Primary Clinic Fees - Individuals | 155,500 | 0 | 0 | 0 | 155,500 |
| 407732 Primary Care - Insurance | 6,000 | 0 | 0 | 0 | 6,000 |
| 407733 Vehicle Emission Test | 2,115,000 | 0 | 0 | 0 | 2,115,000 |
| 407736 Police Investigation Fee | 3,000 | 0 | 0 | 0 | 3,000 |
| 407737 State Inspection | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 407739 BTC Prescription Co-Pymts | 25,000 | 0 | 0 | 0 | 25,000 |
| 407740 State Inspection-Summer Food | 9,000 | 0 | 0 | 0 | 9,000 |
| 407743 Parking Fees | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 407744 St and Alley Map Amend | 15,000 | 0 | 0 | 0 | 15,000 |
| 407746 Family Planning Fees | 30,000 | 0 | 0 | 0 | 30,000 |
| 407749 Spec Police Commission | 15,400 | 0 | 0 | 0 | 15,400 |
| 407755 Abandon Vehicles | 2,700 | 0 | 0 | 0 | 2,700 |
| 407759 Engineering Design | 26,000 | 0 | 0 | 0 | 26,000 |
| 407759 Pool Plan Review | 5,000 | 0 | 0 | 0 | 5,000 |
| 407762 Host Fee | 750,000 | 0 | 0 | 0 | 750,000 |
| 407763 Residential Permit Parking | 5,000 | 0 | 0 | 0 | 5,000 |
| 407764 Loading Zone Permits | 25,000 | 0 | 0 | 0 | 25,000 |
| 407765 Valet Parking Permits | 4,200 | 0 | 0 | 0 | 4,200 |
| 407769 Comm Plan Amend Fees | 46,000 | 0 | 0 | 0 | 46,000 |
| 407777 ACSI EMS EMSM Collections | 210,000 | 0 | 0 | 0 | 210,000 |
| 407778 General Services Support | 1,013,300 | 0 | 0 | 0 | 1,013,300 |
| 407879 DTCH-Emergency Ambulance | 8,700,000 | 0 | 0 | 0 | 8,700,000 |
| 407783 Impound/Boarding Fees | 50,000 | 0 | 0 | 0 | 50,000 |
| 407784 MNPS Fees (Sundry, Summer and Pre-K Tuition) | 0 | 0 | 0 | 2,200,000 | 2,200,000 |
| 407788 Serve Summons Costs - Sheriff | 1,820,000 | 0 | 0 | 0 | 1,820,000 |
| 407789 Inmate Process Fees | 100,000 | 0 | 0 | 0 | 100,000 |
| 407790 Medical Co-Pay - Inmates | 21,000 | 0 | 0 | 0 | 21,000 |
| 407791 Inmate Board | 9,000 | 0 | 0 | 0 | 9,000 |
| 407793 Out of County Processing | 530,000 | 0 | 0 | 0 | 530,000 |
| 407797 Landlord Registration Fees | 63,000 | 0 | 0 | 0 | 63,000 |
| Subtotal- Charges for Current Services - Serv. | 28,362,600 | 0 | 0 | 2,200,000 | 30,562,600 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|---------------------|--------------------------|------------------------------|--------------------|---------------------|
| Charges for Current Services - User Fees | | | | | |
| 407801 Admissions-Community Centers | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| 407801 Admissions-Parks | 3,300,000 | 0 | 0 | 0 | 3,300,000 |
| 407801 Rental-Parks | 1,252,500 | 0 | 0 | 0 | 1,252,500 |
| 407801 Sportsplex Org Leagues-Parks | 500,000 | 0 | 0 | 0 | 500,000 |
| 407801 Admissions Sportsplex-Parks | 900,000 | 0 | 0 | 0 | 900,000 |
| 407801 Admissions-Wave Pool | 410,000 | 0 | 0 | 0 | 410,000 |
| 407803 Green Fees | 3,357,000 | 0 | 0 | 0 | 3,357,000 |
| 407803 Driving Range Fees | 320,000 | 0 | 0 | 0 | 320,000 |
| 407803 Rentals | 855,000 | 0 | 0 | 0 | 855,000 |
| 407803 Tennis Fees | 180,000 | 0 | 0 | 0 | 180,000 |
| 407803 Athletic Fees | 35,000 | 0 | 0 | 0 | 35,000 |
| 407804 Sidewalk Waiver Reviews | 110,000 | 0 | 0 | 0 | 110,000 |
| 407807 Workshop Fees - Class | 520,000 | 0 | 0 | 0 | 520,000 |
| 407808 Facility Use Fee | 8,000 | 0 | 0 | 0 | 8,000 |
| 407808 Facility Use - Dock | 25,000 | 0 | 0 | 0 | 25,000 |
| 407808 Facility Use - Softball Field | 250,000 | 0 | 0 | 0 | 250,000 |
| 407808 Facility Use - Horse Stable | 1,200 | 0 | 0 | 0 | 1,200 |
| 407808 Facility Use - Parks | 417,000 | 0 | 0 | 0 | 417,000 |
| 407808 Facility Use - Picnic Area | 125,000 | 0 | 0 | 0 | 125,000 |
| 407815 Public Library Fees | 87,200 | 0 | 0 | 0 | 87,200 |
| Subtotal Charges for Current Services - Fees | 13,052,900 | 0 | 0 | 0 | 13,052,900 |
| Charges for Current Services - Other Services | | | | | |
| 407901 Legal Services | 6,100 | 0 | 0 | 0 | 6,100 |
| 407910 Staff Services | 793,000 | 0 | 0 | 0 | 793,000 |
| Subtotal Charges for Current Services - Other | 799,100 | 0 | 0 | 0 | 799,100 |
| TOTAL CHARGES FOR CURRENT Services | \$43,375,900 | \$0 | \$0 | \$2,220,000 | \$45,595,900 |
| COMPENSATION FROM PROPERTY: | | | | | |
| 408603 Gain (Loss) Equip/Other | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| 408701 Insurance Recovery | 75,700 | 0 | 0 | 0 | 75,700 |
| 408702 External Source Recovery | 25,000 | 0 | 0 | 0 | 25,000 |
| 408703 Subrogation Recovery | 100,000 | 0 | 0 | 0 | 100,000 |
| 408800 Rental | 430,600 | 0 | 0 | 1,600,000 | 2,030,600 |
| TOTAL COMPENSATION FROM PROPERTY | \$631,300 | \$0 | \$0 | \$1,640,000 | \$2,271,300 |
| CONTRIBUTIONS AND GIFTS: | | | | | |
| 409300 Contributions-Group/Indiv: MNPS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| TOTAL CONTRIBUTIONS AND GIFTS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| MISCELLANEOUS: | | | | | |
| 409505 Vending | \$44,900 | \$0 | \$0 | \$0 | \$44,900 |
| 409513 Finders Fees-Rtn SSI | 100,000 | 0 | 0 | 0 | 100,000 |
| 409514 Cost Reimbursement | 745,400 | 0 | 0 | 0 | 745,400 |
| 409518 Other | 25,000 | 0 | 0 | 0 | 25,000 |
| 420200 Bond Interest Tax Credit-(IRS BABS Subsidy) | 0 | 4,843,400 | 0 | 0 | 4,843,400 |
| 418129 Misc. Rebates | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS | \$915,300 | \$4,843,400 | \$0 | \$30,000 | \$5,788,700 |
| OPERATING TRANSFERS IN | | | | | |
| 431001 Transfer Operational: MNPS | \$0 | \$0 | \$1,599,600 | \$0 | \$1,599,600 |
| 431001 Transfer Operational: Surplus Parking | 976,300 | 0 | 0 | 0 | 976,300 |
| 431001 Transfer Operational: Parks Resale | 725,000 | 0 | 0 | 0 | 725,000 |
| 431100 Transfer Legal Services: MNPS | 192,000 | 0 | 0 | 0 | 192,000 |
| 431100 Transfer Legal Services: Non-MNPS | 2,265,400 | 0 | 0 | 0 | 2,265,400 |
| 431103 Transfer Department Indirect: Police Task Force | 61,100 | 0 | 0 | 0 | 61,100 |
| 431220 Transfer Police Services: USD | 481,000 | 0 | 0 | 0 | 481,000 |
| 431500 Transfer Debt Service: Surplus Parking | 0 | 3,100,900 | 0 | 0 | 3,100,900 |
| 431501 Transfer Stadium Debt: GSD | 0 | 3,200,000 | 0 | 0 | 3,200,000 |
| 431510 Transfer Self Funded Debt: Storm Water | 0 | 6,935,200 | 0 | 0 | 6,935,200 |
| 431520 Transfer Energy Plan: GSD | 0 | 188,900 | 0 | 0 | 188,900 |
| 431552 Transfer MNPS Indirect: MNPS | 0 | 0 | 0 | 2,300,000 | 2,300,000 |
| 431800 Transfer Hotel Occupancy | 5,225,600 | 1,130,600 | 0 | 0 | 6,356,200 |
| 431809 Transfer HOT Short-term Rental | 763,800 | 0 | 0 | 0 | 763,800 |
| TOTAL OPERATING TRANSFERS IN | \$10,690,200 | \$14,555,600 | \$1,599,600 | \$2,300,000 | \$29,145,400 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|-----------------------------------|---|---|---------------------------------|----------------------------|
| OPERATING TRANSFERS FOR LOCAP | | | | | |
| 442002 POL - MDHA Task Force | \$50,900 | \$0 | \$0 | \$0 | \$50,900 |
| 442002 HEA - Health Dept Grant Fund | 1,282,900 | 0 | 0 | 0 | 1,282,900 |
| 442002 MDHA | 29,300 | 0 | 0 | 0 | 29,300 |
| 442002 Farmer's Market | 119,400 | 0 | 0 | 0 | 119,400 |
| 442002 State Fair Admin | 229,100 | 0 | 0 | 0 | 229,100 |
| 442002 Municipal Auditorium | 140,000 | 0 | 0 | 0 | 140,000 |
| 442002 GSR - Surplus Property Auction | 389,000 | 0 | 0 | 0 | 389,000 |
| 442002 W & S Operating | 6,510,300 | 0 | 0 | 0 | 6,510,300 |
| 442002 Storm Water | 866,200 | 0 | 0 | 0 | 866,200 |
| OPERATING TRANSFERS FOR LOCAP | \$9,617,100 | \$0 | \$0 | \$0 | \$9,617,100 |
| TOTAL REVENUE TO SUPPORT APPROPRIATIONS | \$970,178,600 | \$213,492,000 | \$119,492,000 | \$914,892,600 | \$2,218,055,200 |
| | \$1,045,932,700 | | | | \$2,293,809,300 |

Section I: General Services District **Fiscal Year**
Schedule B: General Fund Appropriations **2021**

| Dept Number | Description | Department or Function Total |
|----------------------------|--|---------------------------------|
| GENERAL GOVERNMENT: | | |
| 01 | Administration | |
| | Internal Support: | |
| 01101127 | Facility Rental | \$758,300 |
| 01101227 | HIPAA Compliance | 40,000 |
| 01101301 | Insurance Reserve | 1,040,100 |
| 01101303 | Corp Dues/Contribution | 743,500 |
| 01101308 | Judgments and Losses | 1,819,800 |
| 01101315 | Pay Plan Improvements* | <u>6,201,800</u> |
| | | 2,201,800 |
| | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| 01101412 | Post Audits | 1,536,000 |
| 01101416 | Subsidy Advance Planning* | 240,900 |
| | * 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. | |
| 01101646 | State Fair Subsidy | <u>28,600</u> |
| | | 180,800 |
| 01101996 | Transfer General Fund 4% Reserve Fund | <u>33,019,900</u> |
| | | 36,074,000 |
| | Subtotal Administration Internal Support | <u>45,428,900</u> |
| | | 44,635,200 |
| | Employee Benefits: | |
| 01101104 | County Retirement Match | 3,501,900 |
| 01101107 | Contribution Teachers Retirement Match | 6,900,400 |
| 01101109 | Health Insurance Match | 56,455,500 |
| 01101110 | Death Benefit Payments | 200,000 |
| 01101113 | Pensioners IOD Medical Expense | 5,806,900 |
| 01101114 | Unemployment Compensation | 100,000 |
| 01101115 | Life Insurance Match | 3,121,200 |
| 01101120 | Empl IOD Medical Expense | 4,121,900 |
| 01101140 | Benefit Adjustments* | 4,222,400 |
| | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| 01101145 | TCRS Pension Contribution | 39,000 |
| 01101658 | Self Insured Excise Tax | 75,000 |
| 01101131 | Study Formulating Comm | <u>100,000</u> |
| | Subtotal Administration Employee Benefits | <u>84,644,200</u> |
| | Contingency: | |
| 01101224 | Contingency Subrogation* | 100,000 |
| | * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance. | |
| 01101218 | District Energy System | 630,700 |
| 01101298 | Contingency Local Match | 50,000 |
| 01101309 | Contingency Account | 50,000 |
| 01101566 | Contingency Utility Increase | 2,995,000 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | |
| 01101244 | Public Health & Safety Contingency | 4,808,300 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | Subtotal Administration Contingency | <u>8,634,000</u> |
| | Total 01 Administration | <u>138,707,100</u> |
| | | 137,913,400 |

Section I: General Services District **Fiscal Year**
Schedule B: General Fund Appropriations **2021**

| Dept Number | Description | Department or Function Total |
|--|--------------------------------------|---------------------------------|
| | 01101667 Election Day & Early Voting | \$2,313,100 |
| | 01101676 Internal Services | 610,500 |
| | | 1,466,900 |
| 02 | Metropolitan Council | 2,566,800 |
| | | 2,678,400 |
| 03 | Metropolitan Clerk | 848,300 |
| | | 909,200 |
| 04 | Mayor's Office | 4,374,700 |
| | | 4,668,900 |
| 05 | Election Commission | 2,831,100 |
| | | 3,094,900 |
| 06 | Department of Law | 5,922,000 |
| | | 6,378,500 |
| 07 | Planning Commission | 4,640,800 |
| | | 5,077,000 |
| 08 | Human Resources | 5,040,200 |
| | | 5,608,300 |
| 09 | Register of Deeds | 262,800 |
| 10 | General Services | 24,803,600 |
| | | 25,828,200 |
| 11 | Historical Commission | 1,025,100 |
| | | 1,136,700 |
| 49 | Office of Emergency Management | 811,200 |
| | | 912,600 |
| 91 | Emergency Communications Center | 15,837,000 |
| TOTAL GENERAL GOVERNMENT FUNCTION | | <u>\$210,594,300</u> |
| | | \$214,085,900 |
| FISCAL ADMINISTRATION: | | |
| 15 | Finance | \$9,435,700 |
| | | \$10,450,200 |
| 16 | Assessor of Property | 7,802,100 |
| | | 8,532,500 |
| 17 | Trustee | 2,121,500 |
| | | 2,344,700 |
| 18 | County Clerk | 4,177,800 |
| | | 4,847,300 |
| 48 | Internal Audit | 1,483,900 |
| | | 1,565,100 |
| TOTAL FISCAL ADMINISTRATION FUNCTION | | <u>\$25,021,000</u> |
| | | \$27,739,800 |
| ADMINISTRATION OF JUSTICE: | | |
| 19 | District Attorney | \$7,389,100 |
| | | 8,241,200 |
| 21 | Public Defender | 8,622,600 |
| | | 9,413,900 |
| 22 | Juvenile Court Clerk | 1,642,200 |
| | | 1,936,400 |
| 23 | Circuit Court Clerk | 3,034,200 |
| | | 3,429,800 |
| 24 | Criminal Court Clerk | 5,516,600 |
| | | 6,399,200 |
| 25 | Clerk and Master - Chancery | 1,493,600 |
| | | 1,655,900 |
| 26 | Juvenile Court | 12,921,300 |
| | | 14,087,900 |
| 27 | General Sessions Court | 11,255,300 |
| | | 12,411,800 |
| 28 | State Trial Courts* | 7,792,900 |
| | | 9,152,300 |
| * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. | | |
| 29 | Justice Integration Services | 2,606,900 |
| | | 2,799,600 |
| 47 | Criminal Justice Planning | 498,900 |
| | | 539,500 |
| 51 | Metro Family Safety | 1,469,000 |
| | | 1,793,600 |
| TOTAL ADMINISTRATION OF JUSTICE FUNCTION | | <u>\$64,242,600</u> |
| | | \$71,861,100 |

Section I: General Services District **Fiscal Year**
Schedule B: General Fund Appropriations **2021**

| Dept Number | Description | Department or Function Total |
|--|--|---------------------------------|
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| 30 | Sheriff's Office | \$79,287,200 |
| 31 | Police Department | 209,855,000 |
| 52 | Community Oversight Board | 1,500,000 |
| TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | | \$ 290,642,200 |
| | | \$ 290,642,200 |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire Department and EMS Services | \$60,570,200 |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION | | \$60,570,200 |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| 01 | Economic Development | |
| | 01101118 Economic Job Development Incentive Dell | \$250,000 |
| | 01101136 UBS Economic Incentive | 210,000 |
| | 01101137 HCA Charlotte - Econ Incentive | 648,500 |
| | 01101141 Econ/Job Inc Warner Music | 34,700 |
| | 01101146 Econ/Job Inc Phillips Holdings | 158,800 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | <u>153,400</u> |
| | | 204,100 |
| | 01101222 Coliseum Capital Maintenance Fund Transfer | 1,000,000 |
| | 01101225 GSD Debt Transfer - Stadium | 3,200,000 |
| | 01101692 Housing Incentive Pilot | 200,000 |
| | 01101578 Barnes Affordable Housing Trust* | <u>0</u> |
| | | 10,000,000 |
| | * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. | |
| | 01101678 Sounds Ballpark Debt Service | 1,549,400 |
| | 01101995 Tax Increment Payment - IDB | 1,270,700 |
| | 01101998 Tax Increment Payment - MDHA | 8,323,600 |
| | 01101144 ADM Econ/Job Incnt Bridgestone | 215,300 |
| | Subtotal 01 Administration - Economic Development | <u>17,214,400</u> |
| 33 | Codes Administration | <u>10,463,500</u> |
| | | 11,549,000 |
| 34 | Beer Board | <u>453,000</u> |
| | | 503,700 |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | | \$28,130,900 |
| | | \$39,317,800 |
| SOCIAL SERVICES | | |
| 37 | Social Services | <u>\$6,325,000</u> |
| | | \$6,893,100 |
| 44 | Human Relations Commission | <u>474,300</u> |
| | | 514,900 |
| TOTAL SOCIAL SERVICES FUNCTION | | \$ 6,799,300 |
| | | 7,408,000 |
| HEALTH AND HOSPITALS | | |
| | 01101426 Subsidy Hospital Authority | <u>\$38,112,100</u> |
| | | \$43,112,100 |
| | * The Our Kids program shall receive a grant of \$245,000 from these appropriations | |
| | 01101432 Subsidy BLTC Mgmt Contract | 6,000,000 |
| | 01101433 Knowles Home Mgmt Contract | 2,000,000 |
| | 01101613 Correctional Healthcare | 18,048,600 |
| | 01101614 Forensic Medical Examiner | 5,713,000 |
| 38 | Health Department | <u>19,549,600</u> |
| | | 23,607,400 |
| TOTAL HEALTH AND HOSPITALS FUNCTION | | \$89,423,300 |
| | | \$98,481,100 |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|--|---|---------------------------------------|
| PUBLIC LIBRARY SYSTEM: | | |
| 39 | Public Library | \$28,237,100 \$31,402,200 |
| TOTAL PUBLIC LIBRARY SYSTEM FUNCTION | | \$28,237,100 \$31,402,200 |
| RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | | |
| 01 | Community Support: | |
| | 01101204 Metro Action Commission (MAC) | \$3,229,500 \$6,161,300 |
| | 01101326 Property Tax Relief Program | 4,721,500 |
| | 01101502 Contribute Nashville Symphony | 15,000 |
| | 01101503 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 | 25,000 |
| | 01101521 Contribute Humane Association | 12,500 |
| | 01101593 Misc Community Agencies/ Service | 0 900,000 |
| | 01101687 Summer Youth Employment Program | 1,449,400 |
| | 01101147 Nashville State Cmty College Fndtn - GRAD Program | 500,000 |
| | Subtotal 01 Administration - Community Support | 9,952,900 13,784,700 |
| 35 | Agricultural Extension | \$256,100 327,100 |
| 40 | Parks and Recreation | 38,452,500 42,195,800 |
| 41 | Arts Commission | 1,345,600 2,447,000 |
| 64 | Sports Authority | 806,100 846,700 |
| TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION | | \$50,813,200 \$59,601,300 |
| INFRASTRUCTURE AND TRANSPORTATION | | |
| | 01101304 Subsidy Metropolitan Transit Authority (MTA) | \$8,125,800 \$28,135,900 |
| | 01101691 NCAC Nash Constr Readiness | 315,300 |
| 42 | Public Works GSD General Fund Functions | 22,374,600 26,483,100 |
| 42 | Public Works GSD Waste Management Transfers | 7,505,600 |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION | | \$38,321,300 \$62,439,900 |
| OTHER APPROPRIATIONS | | |
| | 01101212 Rainy Day Fund | 0 \$5,000,000 |
| | 01102162 MNPS Cash & Fund Balance Restoration | 28,484,300 |
| TOTAL OTHER APPROPRIATIONS | | \$28,484,300 \$33,484,300 |
| TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT | | \$921,279,700 \$997,033,800 |
| | Cash & Fund Balance Restoration | \$48,898,900 |
| TOTAL CASH & FUND BALANCE RESTORATION | | \$48,898,900 \$48,898,900 |
| TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT | | \$970,178,600 1,045,932,700 |

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

Fiscal Year
2021

Total by Fund:

| | | |
|-----------------------------|---------------------------------------|----------------------|
| Debt Service Administration | | |
| 25104 | MNPS Debt Service | \$119,492,000 |
| 20115 | GSD Debt Service | 213,492,000 |
| | TOTAL DEBT SERVICE FUNDS - GSD | \$332,984,000 |

| Debt Service Requirements by Fund | | PRINCIPAL | INTEREST | OTHER | TOTAL |
|--|---|----------------------|---------------------|---------------------|----------------------|
| 25104 | MNPS DEBT SERVICE FUND | | | | |
| | Outstanding G.O. MNPS Bonds: (BU 80106000) | \$60,961,500 | \$39,569,600 | \$0 | \$100,531,100 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 916,200 | 916,200 |
| | Treasury Internal Service Fees | 0 | 0 | 77,900 | 77,900 |
| | Qualified Zone Academy Bonds, 2005 (QZAB) | 0 | 0 | 414,600 | 414,600 |
| | Qualified School Capital Projects, 2009 (QSCB) | 0 | 0 | 1,637,800 | 1,637,800 |
| | Qualified School Capital Projects, 2010 (QSCB) | 0 | 0 | 3,942,300 | 3,942,300 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 2,375,600 | 0 | 2,375,600 |
| | FY2020 Cash Deficit Repayment | | | 6,000,000 | 6,000,000 |
| | TOTAL MNPS EXPENDITURES DEBT SERVICE FUND | 60,961,500 | 41,945,200 | 12,988,800 | 115,895,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 3,596,500 | 3,596,500 |
| | TOTAL MNPS DEBT SERVICE FUND | \$60,961,500 | \$41,945,200 | \$16,585,300 | \$119,492,000 |
| 20115 | GSD DEBT SERVICE FUND (BU-90101000) | | | | |
| | Outstanding G.O. GSD Bonds: (BU 90101000) | \$115,830,000 | \$81,979,500 | \$0 | \$197,809,500 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 2,017,400 | 2,017,400 |
| | Treasury Internal Service Fees | 0 | 0 | 151,700 | 151,700 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 5,447,300 | 0 | 5,447,300 |
| | Swap Agreement (G.O. Refunding Bonds, Series 2006A) | 0 | 1,422,600 | 0 | 1,422,600 |
| | TOTAL GSD EXPENDITURES DEBT SERVICE FUND | 115,830,000 | 88,849,400 | 2,169,100 | 206,848,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 6,643,500 | 6,643,500 |
| | TOTAL GSD DEBT SERVICE FUND | \$115,830,000 | \$88,849,400 | \$8,812,600 | \$213,492,000 |

Section I: General Services District

Fiscal Year

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|-------------------------------------|---|---|-----------------------|
| SPECIAL REVENUE/GRANT FUNDS: | | | |
| 30004 | Register's Computer Fund | \$2,300 | \$2,300 |
| 30005 | Central Business Imp District | 4,107,100 | 4,107,100 |
| 30006 | Animal Control Donations | 40,000 | 40,000 |
| 30020 | State Trial Court Drug Enforcement | 353,500 | 353,500 |
| 30027 | General Sessions Drug Court | 14,300 | 14,300 |
| 30031 | Hotel Occ Convention Ctr 2007 | 11,356,000 | 11,356,000 |
| 30034 | Criminal Court Clerk Computerizat | 215,900 | 215,900 |
| 30041 | Event and Marketing | 2,141,300 | 2,141,300 |
| 30042 | Hotel Occ Conv Ctr 1% Tax | 7,455,700 | 7,455,700 |
| 30043 | Hotel Occ Conv Ctr 2007 1% Tax | 6,632,100 | 6,632,100 |
| 30044 | Hotel Occ Tourist Promotion | 11,592,600 | 11,592,600 |
| 30045 | Hotel Occ Tourist Related | 7,455,700 | 7,455,700 |
| 30046 | Hotel Occ General Fund 1% | 7,455,700 | 7,455,700 |
| 30047 | Hotel Occ 2007 1% SecondaryTDZ | 823,500 | 823,500 |
| 30064 | CBID Fee Event and Marketing | 1,591,800 | 1,591,800 |
| 30072 | Animal Education and Welfare | 5,000 | 5,000 |
| 30076 | Mayor's Office Donations | 800 | 800 |
| 30077 | Finance Department Donations | 2,600 | 2,600 |
| 30084 | POL 2017 JAG Grant | 349,900 | 349,900 |
| 30086 | POL JAG Grant 2018 | 402,400 | 402,400 |
| 30088 | Hotel Occ Tourist Promotion DS | 1,130,600 | 1,130,600 |
| 30101 | Metro Major Drug Program | 900,000 | 900,000 |
| 30102 | DUI Offender | 51,000 | 51,000 |
| 30103 | DA Fraud & Economic Crime | 60,000 | 60,000 |
| 30104 | DA Special Operations | 40,000 | 40,000 |
| 30107 | DA EVAP Act | 10,000 | 10,000 |
| 30114 | Barnes Fund for Affordable Hsg | 24,665,500 | 24,665,500 |
| 30118 | County Clerk Computer Fund | 85,000 | 85,000 |
| 30122 | Juvenile Court Clerk Computer Fund | 16,000 | 16,000 |
| 30130 | Mediation Services Fund* | 83,500 | 83,500 |
| | * These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center | | |
| 30145 | Sheriff CCA Contract | 17,046,100 | 17,046,100 |
| 30146 | Police Unauth Substance Abuse | 2,300 | 2,300 |
| 30147 | Police Drug Enforcement | 2,575,000 | 2,575,000 |
| 30149 | Police Federal Drug Enforcement | 310,000 | 310,000 |
| 30151 | Victim Witness Protection | 5,800 | 5,800 |
| 30154 | POL State Felony Forfeitures | 87,000 | 87,000 |
| 30155 | POL State Gambling Forfeitures | 960,000 | 960,000 |
| 30156 | Police Federal Forfeitures | 220,000 | 220,000 |
| 30157 | Police Sex Offender Registry | 120,500 | 120,500 |
| 30158 | Police Donations Fund | 8,500 | 8,500 |
| 30159 | Police State Anti-Human Traffic | 40,000 | 40,000 |
| 30170 | Community Education | 275,100 | 275,100 |
| 30200 | Police Task Force Fund | 1,391,800 | 1,391,800 |
| 30204 | Health Title V Clean Air Act | 50,000 | 50,000 |
| 30206 | Health Clean Air Permit Program | 270,000 | 270,000 |
| 30215 | Finance Innovation Investment | 338,400 | 338,400 |
| 30218 | County Clerk Title Fees | 55,000 | 55,000 |
| 30318 | County Clerk EIVS Fees | 5,000 | 5,000 |
| 30360 | Rainy Day Fund | - | - |
| | | <u>5,000,000</u> | <u>5,000,000</u> |
| 30404 | Library Special Projects | 86,600 | 86,600 |
| 30407 | LIB NAZA JAG Grant | 99,900 | 99,900 |

Section I: General Services District

Fiscal Year

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--------------------|--|---|-----------------------|
| 30501 | Solid Waste Mgmt | \$33,981,700 | \$33,981,700 |
| 30502 | Solid Waste Grant | 211,000 | 211,000 |
| 30503 | Public Works Tire Waste | 550,000 | 550,000 |
| 30508 | Public Works Sidewalk | 3,040,000 | 3,040,000 |
| 30509 | PW Surplus Parking Fund | 12,883,100 | 12,883,100 |
| 30511 | Public Works Paving | 4,000,000 | 4,000,000 |
| 30600 | Demolition Fund | 275,000 | 275,000 |
| 30702 | Advance Planning and Research | 190,000 | 190,000 |
| 30704 | Planning Grant Fund | 728,300 | 728,300 |
| 30764 | Metro Area Computer Mapping | 81,600 | 81,600 |
| 30801 | Parks Special Projects | 202,200 | 202,200 |
| 30802 | Parks Resale Inventory | 2,150,000 | 2,150,000 |
| 31009 | NCAC Other Grants | 1,220,000 | 1,220,000 |
| 31500 | MAC Administration and Leasehold | 7,194,800 | 7,194,800 |
| 31501 | MAC Local Programs | 1,500 | 1,500 |
| 31502 | MAC Headstart | 18,611,200 | 18,611,200 |
| 31503 | MAC LIHEAP Grant | 6,500,000 | 6,500,000 |
| 31504 | MAC CSBG Grant | 1,686,500 | 1,686,500 |
| 31505 | MAC Summer Food | 750,000 | 750,000 |
| 31506 | MAC CACFP | 1,217,700 | 1,217,700 |
| 31508 | MAC BF/AF Care Program | 336,800 | 336,800 |
| 31511 | MAC Parent Club Federal Funds | 4,500 | 4,500 |
| 31512 | MAC Community Svc Assistance | 200,000 | 200,000 |
| 31514 | MAC Comsrv Poverty Summit | 25,100 | 25,100 |
| 31519 | MAC Share the Warmth | 50,000 | 50,000 |
| 31521 | MAC Kresge Grant | 250,000 | 250,000 |
| 32051 | Office of Family Safety Grant Fund | 348,700 | 348,700 |
| 32004 | Mayor's Office Grants | 22,700 | 22,700 |
| 32200 | HEA Health Dept Grant Fund | 26,645,900 | 26,645,900 |
| 32219 | DA District Attorney Grant Fund | 340,800 | 340,800 |
| 32226 | Juvenile Court Grant Fund | 1,858,400 | 1,858,400 |
| 32227 | GSC Gen Sess Ct Grant Fund | 145,400 | 145,400 |
| 32228 | STC State Trial Courts Grant Fund | 3,169,500 | 3,169,500 |
| 32229 | GSC Veteran's Treatment Court Operations | 7,000 | 7,000 |
| 32231 | Police Grant Fund | 1,254,500 | 1,254,500 |
| 32233 | Police VOCA OFS Grant | 431,300 | 431,300 |
| 32237 | Social Services Grant Fund | 709,600 | 709,600 |
| 32250 | OEM Grant Fund | 142,100 | 142,100 |
| 32300 | PAR Parks Dept Grant Fund | 46,000 | 46,000 |
| 32305 | MAY ECD Financial Empowerment | 25,800 | 25,800 |
| 33000 | PAR Parks Master Plan | 268,700 | 268,700 |
| 33024 | Criminal Crt Clk Victims Asst | 52,000 | 52,000 |
| 35132 | MNPS Federal/State Grants | - | - |
| 35135 | MNPS Charter School | - | - |
| 35158 | MNPS School Lunchroom | - | - |
| 38005 | Gulch Central Business Imp Dst | 838,200 | 838,200 |
| 39005 | South Nashville Central Business Imp Dt | 100,000 | 100,000 |

Section I: General Services District

Fiscal Year

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--------------------------------|---------------------------------|---|-----------------------|
| INTERNAL SERVICE FUNDS: | | | |
| 51137 | Information Technology Services | \$32,159,600 | \$32,159,600 |
| 51154 | Office of Fleet Management | 24,441,400 | 24,441,400 |
| 51180 | Treasury Management | 908,600 | 908,600 |
| 55146 | MNPS Print Shop | - | - |
| ENTERPRISE FUNDS: | | | |
| 60008 | Sports Authority | 908,500 | 908,500 |
| 60152 | Farmer's Market | 2,052,300 | 2,052,300 |
| 60156 | State Fair | 3,121,400 | 3,121,400 |
| 60161 | Municipal Auditorium | 2,000,000 | 2,000,000 |
| 60271 | Music City Center Operations | 52,876,900 | 49,833,000 |
| 61190 | Surplus Property Auction | 1,159,400 | 1,159,400 |
| 61200 | Police Impound | 475,000 | 375,000 |
| 68201 | DES Oper General Acct | 19,009,200 | 19,009,200 |

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

Fiscal Year
2021

| Fund Number | Description | Appropriations |
|--|-----------------------------|-----------------------------|
| 35131 | MNPS General Purpose Fund * | |
| | Operational (BU-80111000) | \$908,948,000 |
| | Property Tax Increment | 5,944,600 |
| Total - General Purpose School Fund Appropriation | | <u>\$914,892,600</u> |

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

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

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, 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.

2020 Property Taxes: 2020 Property Taxes of the Urban Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| <u>Fund</u> | <u>Percent</u> |
|-----------------------------|------------------|
| 18301 USD General Fund | 83.5556% |
| 28315 USD Debt Service Fund | 16.4444% |
| | <u>100.0000%</u> |

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2021

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|--|---|-------------------------------|------------------------------------|-----------------------------|
| PROPERTY TAXES: | | | | |
| Property Taxes - Current Year | | | | |
| 401110 | Real Property - current year | \$ 87,911,600 | \$ 17,358,100 | \$ 105,269,700 |
| 401120 | Personal Property - current year | 4,290,500 | 869,200 | 5,159,700 |
| 401130 | Public Utility - current year | 1,954,900 | 396,000 | 2,350,900 |
| 401201 | Delinqnt RealPrpTaxSold-cur yr | 2,326,400 | 391,500 | 2,717,900 |
| | Subtotal Property Taxes - Current Year | <u>96,483,400</u> | <u>19,014,800</u> | <u>115,498,200</u> |
| Property Taxes - Non Current Year | | | | |
| 401212 | Real-Collection -preceding year | 17,400 | 3,500 | 20,900 |
| 401213 | Real-Collection-C&M -preceding year | 2,400 | 500 | 2,900 |
| 401222 | Personal Collection - preceding year | 2,700 | 500 | 3,200 |
| 401224 | Personal Collection-C&M - preceding year | 14,900 | 2,900 | 17,800 |
| 401234 | Public Utility-C&M Tax Lit preceding | 3,300 | 700 | 4,000 |
| 401310 | Real Property-C&M -preceding year | 4,000 | 800 | 4,800 |
| 401311 | Real Property-Trustee-preceding year | 2,000 | 400 | 2,400 |
| 401320 | Personalty-Trustee-prior | 1,000 | 100 | 1,100 |
| 401324 | Personal-C & M Tax Lit Pri | 5,000 | 1,700 | 6,700 |
| 401330 | Public Utility - prior year | 4,400 | 600 | 5,000 |
| 401334 | Public Utility - C & M Tax Lit Pri | 700 | 100 | 800 |
| 401510 | Interest/Penalty - Trustee | 8,800 | 0 | 8,800 |
| 401520 | Interest/Penalty - Collections | 8,000 | 0 | 8,000 |
| 401530 | Interest/Penalty - C & M | 10,100 | 0 | 10,100 |
| 401542 | Interest Prop Tax Sold | 149,800 | 0 | 149,800 |
| 401610 | In-Lieu - current | 20,606,400 | 0 | 20,606,400 |
| 401960 | Premium Prop Tax Sold | 167,300 | 0 | 167,300 |
| | Subtotal Property Taxes - Non Current Year | <u>21,008,200</u> | <u>11,800</u> | <u>21,020,000</u> |
| TOTAL PROPERTY TAXES | | <u>\$117,491,600</u> | <u>\$19,026,600</u> | <u>\$136,518,200</u> |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | |
| 403204 | Alcoholic Beverage Gross Receipts Tax | \$8,246,000 | \$215,300 | \$8,461,300 |
| 403206 | Business Tax | 10,658,500 | 0 | 10,658,500 |
| TOTAL OTHER TAXES, LICENSES, AND PERMITS | | <u>\$18,904,500</u> | <u>\$215,300</u> | <u>\$19,119,800</u> |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | |
| Other Agencies - State Direct | | | | |
| 406415 | TN Cost Reimbursement | \$402,600 | \$0 | \$402,600 |
| TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES | | <u>\$402,600</u> | <u>\$0</u> | <u>\$402,600</u> |
| CHARGES FOR CURRENT SERVICES: | | | | |
| Charges for Current Services - Goods | | | | |
| 407747 | Fire Protection | \$1,391,300 | \$0 | \$1,391,300 |
| 407756 | Back Door Garbage Collection | 67,200 | 0 | 67,200 |
| TOTAL CHARGES FOR CURRENT SERVICES | | <u>\$1,458,500</u> | <u>\$0</u> | <u>\$1,458,500</u> |

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2021

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|--|---|-----------------------------------|--|-----------------------------|
| COMPENSATION FROM PROPERTY: | | | | |
| 408703 | Subrogation Recoveries | \$100,000 | \$0 | \$100,000 |
| TOTAL COMPENSATION FROM PROPERTY | | <u>\$100,000</u> | <u>\$0</u> | <u>\$100,000</u> |
| OPERATING TRANSFERS IN | | | | |
| 431500 | Transfer from Public Works Solid Waste for Debt Service | \$0 | \$583,400 | \$583,400 |
| 431510 | Transfer Debt Service - DES Self Funding | 0 | 1,159,200 | 1,159,200 |
| TOTAL OPERATING TRANSFERS IN | | <u>\$0</u> | <u>\$1,742,600</u> | <u>\$1,742,600</u> |
| TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS | | <u>\$138,357,200</u> | <u>\$20,984,500</u> | <u>\$159,341,700</u> |

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2021**

| Dept Number | Description | Department or Function Total |
|--|--|---|
| GENERAL GOVERNMENT: | | |
| 01 | Administrative | |
| | Internal Support: | |
| 01191301 | Insurance and Reserve | \$117,900 |
| 01191308 | Judgements and Losses | 8,000 |
| | Subtotal Internal Support | <u>125,900</u> |
| | Employee Benefits: | |
| 01191102 | Police/Fire Retirement Match | 8,873,000 |
| 01191103 | Civil Service Retirement Match | 5,424,700 |
| 01191106 | Teacher Pensions Match | 4,592,400 |
| 01191109 | Health Insurance Match | 1,239,300 |
| 01191112 | Pensioners IOD | 139,300 |
| 01191113 | Employee IOD | 601,500 |
| 01191115 | Life Insurance Match | 47,800 |
| 01191140 | Benefits Adjustments* | 1,418,600 |
| | * 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. | |
| | Subtotal Employee Benefits | <u>22,336,600</u> |
| | Contingency: | |
| 01191224 | Contingency Subrogation* | 100,000 |
| | * Account 01191224 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. | |
| 01191309 | Contingency Account | 50,000 |
| 01191566 | Contingency Utility Increase* | 5,000 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | |
| 01191152 | Public Health & Safety Contingency* | 126,700 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | Subtotal Administration Contingency | <u>281,700</u> |
| | Total 01 Administration | <u>22,744,200</u> |
| 01191153 | Internal Services | 2,589,900 |
| | TOTAL GENERAL GOVERNMENT | <u>\$25,334,100</u> |
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| 31 | Extra Police Protection | \$481,000 |
| | TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | <u>\$481,000</u> |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire | \$72,874,600 |
| | TOTAL FIRE PREVENTION AND CONTROL FUNCTION | <u>\$72,874,600</u> |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| | Economic Development: | |
| 01 | 01191998 Tax Increment Payment - MDHA | \$2,031,900 |
| | TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | <u>\$2,031,900</u> |

| Section II: | | Urban Services District | Fiscal Year |
|---|--|---|--------------------|
| Schedule B: | | General Fund Appropriations | 2021 |
| Dept Number | Description | Department or Function Total | |
| RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | | | |
| 01 | Community Support: 01191326 Property Tax Relief | \$465,500 | |
| TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT | | <u>\$465,500</u> | |
| INFRASTRUCTURE AND TRANSPORTATION | | | |
| 42 | Public Works USD General Fund Functions | \$10,071,000 | |
| 42 | Public Works USD Waste Management Transfers | 20,429,100 | |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION | | <u>\$30,500,100</u> | |
| TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT | | <u>\$131,687,200</u> | |
| Cash & Fund Balance Restoration | | \$6,670,000 | |
| TOTAL CASH & FUND BALANCE RESTORATION | | <u>\$6,670,000</u> | |
| TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT | | <u>\$138,357,200</u> | |

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

Fiscal Year
2021

Total by Fund:

| | | | | | |
|-------|---------------------------------------|--|--|--|---------------------|
| 28315 | USD Debt Service | | | | \$20,984,500 |
| | TOTAL DEBT SERVICE FUNDS - USD | | | | \$20,984,500 |

| Debt Service Requirements by Fund | | PRINCIPAL | INTEREST | OTHER | TOTAL |
|--|---|---------------------|--------------------|--------------------|---------------------|
| 28315 | USD Debt Service | | | | |
| | Outstanding G.O. USD Bonds: (BU 90191000) | \$11,070,800 | \$8,027,000 | \$0 | \$19,097,800 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 66,400 | 66,400 |
| | Treasury Internal Service Fees | 0 | 0 | 26,000 | 26,000 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 177,100 | 0 | 177,100 |
| | FY20 Cash Deficit Repayment | | | 1,000,000 | 1,000,000 |
| | TOTAL USD EXPENDITURES DEBT SERVICE FUND | 11,070,800 | 8,204,100 | 1,092,400 | 20,367,300 |
| | Cash & Fund Balance Restoration | 0 | 0 | 617,200 | 617,200 |
| | TOTAL USD DEBT SERVICE FUND | \$11,070,800 | \$8,204,100 | \$1,709,600 | \$20,984,500 |

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

Fiscal Year
2021

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|-------------------------------|---|-----------------------------------|---------------------|
| WATER AND SEWER FUNDS: | | | |
| 27312 | Water and Sewer Debt Service | \$72,048,600 | \$72,048,600 |
| 47335 | Water and Sewer Extension and Replacement | 104,708,300 | 104,708,300 |
| 67311 | Water and Sewer Revenue Fund | 293,854,100 | 293,854,100 |
| 67331 | Water and Sewer Operating | 147,108,900 | 147,108,900 |
| 67332 | Water and Sewer Operating Reserve | 668,300 | 668,300 |
| 67411 | Stormwater Revenue | 36,801,400 | 36,801,400 |
| 67431 | W&S SW Stormwater Operating | 27,696,200 | 27,696,200 |

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 - Final

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

APPROVED AS TO AVAILABILITY
OF FUNDS:

INTRODUCED BY:

Director of Finance

Steve Glover

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council

SUBSTITUTE ORDINANCE NO. BL2020 - 287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.432 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| 1. General Fund | \$ 1.384 | per \$100.00 |
| 2. School Fund | \$ 1.275 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.432 | per \$100.00 |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|---------------------------|----------------|--------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |

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

APPROVED FOR PROPER BUDGET
PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Steve Glover

APPROVED AS TO AVAILABILITY OF
FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND
LEGALITY:

Robert E. Cooper, Jr.
Director of Law

Substitute BILL NO. BL2020-286

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2021

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, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

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 his discretion.

For the purpose of maintaining authorized position counts in Metro's enterprise business system, the Director of Finance is hereby authorized to adjust budgeted positions and full-time equivalents of the various departments and agencies of the Metropolitan Government so as not to exceed authorized budget allocations established in this ordinance.

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

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for General Government Administration, Employee Benefits and Contingency, Economic Development, and Community Support.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2021 any unencumbered and unexpended funds at June 30, 2020 for appropriations made from benefit trust fund accounts.

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

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

The Director of Finance is hereby authorized to allocate and transfer budget appropriations for Nashville Career Advancement Center (NCAC) Local Match, Summer Youth Program, and NCAC Nashville Construction Readiness to the Metropolitan Action Commission for the purpose of consolidating operations.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2021.

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$43,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2021 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,500,000 as a federal funding match, then the \$6,500,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

- (a) the most recent month end budget to actual income statement;
- (b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each projected month through June 30, 2021,
- (c) the most recent month's balance sheet,
- (d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions,
- (e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College,
- (f) the previous month's copies of the balance sheet,
- (g) the monthly actual and projected cash flow,
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and
- (j) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee; and
- e. each member of the Metropolitan Council.

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

For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 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: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2020 and funds received during FY 2021 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue received in excess of budgeted revenues to support the direct promotion of tourism in accordance with TCA Title 7, Chapter 4.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$20 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than June 30, 2021. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of the Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2021**

| Revenue Source Or Description | General Fund | Debt Service Fund | School Debt Service Fund | School Funds | Total |
|--|---------------------|--------------------------|---------------------------------|---------------------|-----------------|
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$424,533,700 | \$187,989,500 | \$68,119,900 | \$342,411,600 | \$1,023,054,700 |
| | \$553,859,400 | | | \$422,245,900 | \$1,232,214,700 |
| Property Taxes - Non Current Year | 65,293,000 | 64,500 | 27,400 | 4,084,200 | 69,469,100 |
| Local Option Sales Tax | 125,114,300 | 1,202,000 | 49,745,100 | 176,061,400 | 352,122,800 |
| Other Taxes, Licenses, and Permits | 93,500,000 | 0 | 0 | 17,182,100 | 110,682,100 |
| Fines, Forfeits, and Penalties | 5,619,600 | 241,000 | 0 | 1,200 | 5,861,800 |
| Other Agencies - Federal Direct | 118,976,900 | 0 | 0 | 113,234,300 | 232,211,200 |
| | 2,211,200 | | | 0 | 2,211,200 |
| Other Agencies - Federal Through State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass - Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Governments | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| Commissions and Fees | 11,093,000 | 0 | 0 | 0 | 11,093,000 |
| Charges for Current Services | 43,375,900 | 0 | 0 | 2,220,000 | 45,595,900 |
| Compensation from Property | 631,300 | 0 | 0 | 1,640,000 | 2,271,300 |
| Contributions and Gifts | 0 | 0 | 0 | 150,000 | 150,000 |
| Miscellaneous | 915,300 | 4,843,400 | 0 | 30,000 | 5,788,700 |
| Subtotal | 1,013,065,400 | 198,936,400 | 117,892,400 | 945,992,600 | 2,275,886,800 |
| | 1,025,625,400 | | | 912,592,600 | 2,255,046,800 |
| Operating Transfers In | 10,690,200 | 14,555,600 | 1,599,600 | 2,300,000 | 29,145,400 |
| Non-Operating Transfers In | 9,617,100 | 0 | 0 | 0 | 9,617,100 |
| Subtotal | 20,307,300 | 14,555,600 | 1,599,600 | 2,300,000 | 38,762,500 |
| | 20,307,300 | 14,555,600 | 1,599,600 | 2,300,000 | 38,762,500 |
| Total Available for GSD Appropriations | \$1,033,372,700 | \$213,492,000 | \$119,492,000 | \$948,292,600 | \$2,314,649,300 |
| | \$1,045,932,700 | | | \$914,892,600 | \$2,293,809,300 |
| URBAN SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$96,483,400 | \$19,014,800 | -- | -- | \$115,498,200 |
| Property Taxes - Non Current Year | 21,008,200 | 11,800 | -- | -- | 21,020,000 |
| Other Taxes, Licenses, and Permits | 18,904,500 | 215,300 | -- | -- | 19,119,800 |
| Other Agencies - State Direct | 402,600 | 0 | -- | -- | 402,600 |
| Charges for Current Services | 1,458,500 | 0 | -- | -- | 1,458,500 |
| Compensation from Property | 100,000 | 0 | -- | -- | 100,000 |
| Operating Transfers In | 0 | 1,742,600 | -- | -- | 1,742,600 |
| Total Available for USD Appropriations | \$138,357,200 | \$20,984,500 | -- | -- | \$159,341,700 |

Summary Of Appropriations In Appropriated Funds By District

**Fiscal Year
2021**

| Function | General Services District | Urban Services District | Duplicated by Interdistrict Interfund Transfers | Appropriation by Function and/or Fund |
|--|---------------------------|-------------------------|---|---------------------------------------|
| GENERAL FUNDS: | | | | |
| General Government | \$226,785,900 | \$25,334,100 | \$0 | \$252,120,000 |
| | <u>\$214,085,900</u> | | | <u>\$239,420,000</u> |
| Fiscal Administration | 27,739,800 | 0 | 0 | 27,739,800 |
| Administration of Justice | 71,861,100 | 0 | 0 | 71,861,100 |
| Law Enforcement and Care of Prisoners | 295,442,200 | 481,000 | 481,000 | 295,442,200 |
| | <u>290,642,200</u> | | | <u>290,642,200</u> |
| Fire Prevention and Control | 60,570,200 | 72,874,600 | 0 | 133,444,800 |
| Regulation, Inspection, & Economic Development | 38,015,800 | 2,031,900 | 0 | 40,047,700 |
| | <u>39,317,800</u> | | | <u>41,349,700</u> |
| Social Services | 7,408,000 | 0 | 0 | 7,408,000 |
| Health and Hospitals | 98,481,100 | 0 | 0 | 98,481,100 |
| Public Library System | 31,402,200 | 0 | 0 | 31,402,200 |
| Recreational, Cultural, Conservation & Community Support | 65,201,300 | 465,500 | 0 | 65,666,800 |
| | <u>59,601,300</u> | | | <u>60,066,800</u> |
| Infrastructure and Transportation | 62,439,900 | 30,500,100 | 0 | 92,940,000 |
| Other Appropriations | 33,484,300 | 0 | 0 | 33,484,300 |
| Cash & Fund Balance Restoration | 14,540,900 | 6,670,000 | 0 | 21,210,900 |
| | <u>48,898,900</u> | | | <u>55,568,900</u> |
| GENERAL FUNDS TOTAL | 1,033,372,700 | 138,357,200 | 481,000 | 1,171,248,900 |
| DEBT SERVICE FUNDS | 332,984,000 | 20,984,500 | 0 | 353,968,500 |
| SCHOOL OPERATING FUND | 948,292,600 | 0 | 0 | 948,292,600 |
| TOTAL APPROPRIATIONS BY DISTRICT | 2,314,649,300 | 159,341,700 | 481,000 | 2,473,510,000 |
| | <u>2,293,809,300</u> | | | <u>2,452,670,000</u> |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt | (3,388,900) | 0 | 0 | (3,388,900) |
| Less GSD Interfund Transfer - Schools to GSD General | (192,000) | 0 | 0 | (192,000) |
| Less GSD Interfund Transfer - Schools to School Debt | (1,599,600) | 0 | 0 | (1,599,600) |
| NET APPROPRIATION BY DISTRICT | \$2,309,468,800 | \$159,341,700 | \$481,000 | \$2,468,329,500 |
| | <u>\$2,288,628,800</u> | | | <u>\$2,447,489,500</u> |

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2021**

This schedule is presented for information purposes only.

| Fund | Estimated Unencumbered Fund Balance June 30, 2020 | Cash & Fund Balance Restoration FY 2021 Budget | Estimated Unencumbered Fund Balance June 30, 2021 | Estimated June 30, 2021 Balance as a Percent of FY21 Expenditure Budget |
|-----------------------------------|---|--|---|---|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | \$1,400,000 | \$14,540,900 | \$15,940,900 | 1.6% |
| | | | | 5.0% |
| Debt Service Fund | \$1,031,400 | \$6,643,500 | \$7,674,900 | 3.7% |
| Schools Fund | \$7,836,900 | \$28,484,300 | \$36,321,200 | 3.8% |
| | | | | 4.0% |
| Schools Debt Service Fund | \$1,461,600 | \$3,596,500 | \$5,058,100 | 4.4% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$275,000 | \$6,670,000 | \$6,945,000 | 5.3% |
| Debt Service Fund | \$142,200 | \$617,200 | \$759,400 | 3.7% |

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, 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.

2020 Property Taxes: 2020 Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| Fund | GSD Outside USD | | GSD Inside USD | |
|-------------------------------------|------------------|----------|------------------|----------|
| | | | | |
| 10101 GSD General Fund | <u>42.2165%</u> | 45.5126% | <u>41.2760%</u> | 44.7773% |
| 35131 GSD Schools Fund | <u>33.0557%</u> | 33.9015% | <u>33.5938%</u> | 34.3590% |
| 20125 GSD Debt Service Fund | <u>18.1614%</u> | 15.0999% | <u>18.4570%</u> | 15.3036% |
| 25104 GSD Schools Debt Service Fund | <u>6.5663%</u> | 5.4860% | <u>6.6732%</u> | 5.5601% |
| | <u>100.0000%</u> | | <u>100.0000%</u> | |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|--------------------------|--------------------------|------------------------------|--------------------------|----------------------------|
| PROPERTY TAXES: | | | | | |
| Property Taxes - Current Year | | | | | |
| 401110 Real Property - current year | \$387,098,600 | \$171,852,900 | \$63,424,300 | \$312,684,400 | \$935,060,200 |
| | \$508,430,900 | | | \$387,572,400 | \$1,131,280,500 |
| 401120 Personal Property - current year | 16,756,000 | 8,666,600 | 2,298,400 | 13,563,200 | \$41,284,200 |
| | 21,840,000 | | | 16,717,700 | \$49,522,700 |
| 401130 Public Utility - current year | 9,582,000 | 4,923,100 | 1,305,600 | 7,704,700 | \$23,515,400 |
| | 12,491,400 | | | 9,496,500 | \$28,216,600 |
| 401201 Delinqnt RealPrpTaxSold-cur yr | 11,097,100 | 2,546,900 | 1,091,600 | 8,459,300 | \$23,194,900 |
| Subtotal Property Taxes - Current Year | <u>424,533,700</u> | <u>187,989,500</u> | <u>68,119,900</u> | <u>342,411,600</u> | <u>1,023,054,700</u> |
| | 553,859,400 | | | 422,245,900 | 1,232,214,700 |
| Property Taxes - Non Current Year | | | | | |
| 401212 Real-Collection -preceding year | 88,300 | 20,200 | 8,600 | 67,500 | 184,600 |
| 401213 Real-C & M - preceding year | 15,300 | 3,500 | 1,500 | 11,700 | 32,000 |
| 401222 Personal Collection - preceding year | 5,900 | 7,700 | 3,300 | 25,900 | 42,800 |
| 401224 Personal Collection - C & M - preceding year | 58,000 | 13,300 | 5,800 | 45,300 | 122,400 |
| 401232 Public Utility Collection - preceding year | 9,500 | 2,100 | 900 | 7,100 | 19,600 |
| 401234 Public Utility C&M Tax Lit preceding | 14,900 | 3,400 | 1,500 | 11,500 | 31,300 |
| 401310 Real Property- C&M-prior | 17,400 | 4,000 | 1,700 | 13,200 | 36,300 |
| 401311 Real Property-Trustee-prior | 8,000 | 1,900 | 800 | 5,800 | 16,500 |
| 401320 Personalty-Trustee- prior | 1,500 | 300 | 200 | 1,100 | 3,100 |
| 401324 Personalty-Trustee- C&M-prior | 20,600 | 4,100 | 1,600 | 14,500 | 40,800 |
| 401330 Public Utility - Trustee -prior | 13,600 | 3,200 | 1,200 | 9,100 | 27,100 |
| 401334 Public Utility - C&M Tax Lit-prior | 2,700 | 800 | 300 | 2,500 | 6,300 |
| 401510 Interest/ Penalty- Trustee | 67,700 | 0 | 0 | 0 | 67,700 |
| 401520 Interest/ Penalty- Collections | 76,900 | 0 | 0 | 0 | 76,900 |
| 401530 Interest/ Penalty- C&M | 68,000 | 0 | 0 | 0 | 68,000 |
| 401531 Attorney Fees - C & M | 349,900 | 0 | 0 | 0 | 349,900 |
| 401540 Tax Summons Fees | 78,900 | 0 | 0 | 0 | 78,900 |
| 401541 Tax Summons Fees - Personal | 8,600 | 0 | 0 | 0 | 8,600 |
| 401542 Interest Prop Tax Sold | 1,115,600 | 0 | 0 | 0 | 1,115,600 |
| 401610 In-Lieu - current | 62,026,400 | 0 | 0 | 3,869,000 | 65,895,400 |
| 401960 Premium Prop Tax Sold | 1,245,300 | 0 | 0 | 0 | 1,245,300 |
| Subtotal Property Taxes - Non Current Year | <u>65,293,000</u> | <u>64,500</u> | <u>27,400</u> | <u>4,084,200</u> | <u>69,469,100</u> |
| TOTAL PROPERTY TAXES | <u>\$489,826,700</u> | <u>\$188,054,000</u> | <u>\$68,147,300</u> | <u>\$346,495,800</u> | <u>\$1,092,523,800</u> |
| | \$619,152,400 | | | \$426,330,100 | \$1,301,683,800 |
| LOCAL OPTION SALES TAX: | | | | | |
| 402000 Local Option Sales Tax | \$125,114,300 | \$1,202,000 | \$49,745,100 | \$176,061,400 | \$352,122,800 |
| TOTAL LOCAL OPTION SALES TAX | <u>\$125,114,300</u> | <u>\$1,202,000</u> | <u>\$49,745,100</u> | <u>\$176,061,400</u> | <u>\$352,122,800</u> |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | | |
| 403101 Marriage License | \$0 | \$0 | \$0 | \$70,000 | \$70,000 |
| 403103 Special Private License | 4,500 | 0 | 0 | 0 | 4,500 |
| 403104 Taxicab License | 187,400 | 0 | 0 | 0 | 187,400 |
| 403105 Motor Vehicle License | 29,515,200 | 0 | 0 | 0 | 29,515,200 |
| 403106 General Wrecker License | 8,000 | 0 | 0 | 0 | 8,000 |
| 403107 Emergency Wrecker License | 19,900 | 0 | 0 | 0 | 19,900 |
| 403108 Pawnbroker License | 100 | 0 | 0 | 0 | 100 |
| 403111 Pet Registration | 508,000 | 0 | 0 | 0 | 508,000 |
| 403112 Pedi Vehicle License | 3,800 | 0 | 0 | 0 | 3,800 |
| 403113 Low Speed Vehicle License | 5,500 | 0 | 0 | 0 | 5,500 |
| 403114 Arborist License | 100 | 0 | 0 | 0 | 100 |
| 403116 Helping Schools License | 0 | 0 | 0 | 3,000 | 3,000 |
| 403119 Tattoo License | 45,000 | 0 | 0 | 0 | 45,000 |
| 403120 Adult Entertainment License | 25,000 | 0 | 0 | 0 | 25,000 |
| 403123 Horse-Drawn Carriage License | 1,700 | 0 | 0 | 0 | 1,700 |
| 403124 Booting Service License | 10,400 | 0 | 0 | 0 | 10,400 |
| 403125 Other PVH Company Certi | 43,000 | 0 | 0 | 0 | 43,000 |
| 403201 Commercial Vehicle Wheel Tax | 3,548,900 | 0 | 0 | 0 | 3,548,900 |
| 403202 Wholesale Beer Tax | 12,349,200 | 0 | 0 | 0 | 12,349,200 |
| 403203 Alcoholic Beverage Privilege Tax | 259,000 | 0 | 0 | 0 | 259,000 |
| 403204 Alcoholic Beverage Gross Receipt Tax | 38,300 | 0 | 0 | 17,109,100 | 17,147,400 |
| 403205 Beer Permit Privilege Tax | 215,000 | 0 | 0 | 0 | 215,000 |
| 403206 Business Tax | 7,092,700 | 0 | 0 | 0 | 7,092,700 |
| 403208 Mineral Severance Tax | 647,800 | 0 | 0 | 0 | 647,800 |
| 403217 Fantasy Sports Tax | 7,300 | 0 | 0 | 0 | 7,300 |
| 403301 Wholesale Liquor Tax | 4,163,400 | 0 | 0 | 0 | 4,163,400 |
| 403303 Taxicab Driver Permit | 33,000 | 0 | 0 | 0 | 33,000 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|---------------------|--------------------------|------------------------------|---------------------|----------------------|
| 403304 Wrecker Permit | \$3,600 | \$0 | \$0 | \$0 | \$3,600 |
| 403305 Building Permit | 9,125,600 | 0 | 0 | 0 | 9,125,600 |
| 403306 Electrical Permit | 1,628,900 | 0 | 0 | 0 | 1,628,900 |
| 403307 Plumbing Permit | 1,228,600 | 0 | 0 | 0 | 1,228,600 |
| 403308 Excavation Permit | 990,800 | 0 | 0 | 0 | 990,800 |
| 403309 Beer Permit | 62,100 | 0 | 0 | 0 | 62,100 |
| 403310 Gas Code Permit | 1,333,700 | 0 | 0 | 0 | 1,333,700 |
| 403311 Alarm Device Permit | 368,900 | 0 | 0 | 0 | 368,900 |
| 403315 Air Pollution Permit | 130,000 | 0 | 0 | 0 | 130,000 |
| 403319 Meter Occupancy Permit | 115,000 | 0 | 0 | 0 | 115,000 |
| 403320 Temporary Street Close Permit | 1,929,600 | 0 | 0 | 0 | 1,929,600 |
| 403321 Event & Film Permit-Banner | 11,200 | 0 | 0 | 0 | 11,200 |
| 403321 Event & Film Permit-Film | 12,500 | 0 | 0 | 0 | 12,500 |
| 403321 Event & Film Permit-Parade | 3,500 | 0 | 0 | 0 | 3,500 |
| 403321 Event & Film Permit-Special | 16,300 | 0 | 0 | 0 | 16,300 |
| 403321 Event & Film Permit-Right of Way | 5,600 | 0 | 0 | 0 | 5,600 |
| 403324 Other PVH Vehicle Permit | 3,500 | 0 | 0 | 0 | 3,500 |
| 403325 Other PVH Driver Permit | 18,100 | 0 | 0 | 0 | 18,100 |
| 403328 Pet Dogs Outdoor Dining Permit | 1,000 | 0 | 0 | 0 | 1,000 |
| 403329 Chicken Permit | 6,800 | 0 | 0 | 0 | 6,800 |
| 403331 Commercial Solicitation Permit | 500 | 0 | 0 | 0 | 500 |
| 403332 Permitted Solicitor Badge Fee | 1,100 | 0 | 0 | 0 | 1,100 |
| 403333 Short-term Rental Permit | 1,545,900 | 0 | 0 | 0 | 1,545,900 |
| 403336 Shared Urban Mobility Devices | 51,300 | 0 | 0 | 0 | 51,300 |
| 403400 Franchises-Other | 7,808,500 | 0 | 0 | 0 | 7,808,500 |
| 403401 Franchises - Cable Television | 8,365,200 | 0 | 0 | 0 | 8,365,200 |
| TOTAL OTHER TAXES, LICENSES, & PERMITS | \$93,500,000 | \$0 | \$0 | \$17,182,100 | \$110,682,100 |
| FINES, FORFEITS AND PENALTIES: | | | | | |
| 404004 Offender Program Income | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| 404101 Metro Courts Fines & Costs - Div I | 313,000 | 0 | 0 | 0 | 313,000 |
| 404104 Beer Law Violation Fine | 260,000 | 0 | 0 | 0 | 260,000 |
| 404105 Gen'l Sessions - Traffic Viol. Ad. Fee | 16,000 | 0 | 0 | 0 | 16,000 |
| 404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk | 160,500 | 0 | 0 | 0 | 160,500 |
| 404107 Game/Fish Violation Fine - GS Crim. Div. | 1,000 | 0 | 0 | 0 | 1,000 |
| 404108 Environmental Court Fine | 16,000 | 0 | 0 | 0 | 16,000 |
| 404109 Pre-Trial Diversion Cost | 100 | 0 | 0 | 0 | 100 |
| 404110 Indigent Defendant Cost | 60,000 | 0 | 0 | 0 | 60,000 |
| 404111 Traffic Violation Fine | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 404200 Court Clerk - Fines & Costs - Criminal | 240,500 | 0 | 0 | 0 | 240,500 |
| 404210 Food Inspection - Civil Fine | 2,500 | 0 | 0 | 0 | 2,500 |
| 404211 Impact Demo Prog Fee | 100 | 0 | 0 | 0 | 100 |
| 404212 Tattoo Parlors- Civil Fine | 1,000 | 0 | 0 | 0 | 1,000 |
| 404244 Return Prisoners Cost | 300 | 0 | 0 | 0 | 300 |
| 404300 DUI & Safety Ed Program Fee | 335,000 | 0 | 0 | 0 | 335,000 |
| 404302 Traffic School Fee - Gen'l Sess | 800,000 | 0 | 0 | 0 | 800,000 |
| 404304 Codes Offender School Fee | 6,000 | 0 | 0 | 0 | 6,000 |
| 404350 Breath Alcohol Test Fees - Criminal Ct | 2,500 | 0 | 0 | 0 | 2,500 |
| 404451 DUI Probation Supervision Fees | 20,500 | 0 | 0 | 0 | 20,500 |
| 404454 CCC Probation Fees | 20,000 | 0 | 0 | 0 | 20,000 |
| 404455 GSC Probation Fees | 400,000 | 0 | 0 | 0 | 400,000 |
| 404502 Environmental Ct. Penalty | 235,000 | 0 | 0 | 0 | 235,000 |
| 404600 Litigation Tax | 298,500 | 0 | 0 | 0 | 298,500 |
| 404620 Jail Construc/Upgrade | 0 | 241,000 | 0 | 0 | 241,000 |
| 404630 Courtroom Security Enhanc Fee | 29,200 | 0 | 0 | 0 | 29,200 |
| 404635 Courtroom Security Litigation Tax | 808,900 | 0 | 0 | 0 | 808,900 |
| 404640 Victims Assistance Assessment | 4,000 | 0 | 0 | 0 | 4,000 |
| 404645 Litigation Tax GSC Judges | 82,000 | 0 | 0 | 0 | 82,000 |
| 404780 Sale-Confiscated Property | 6,000 | 0 | 0 | 0 | 6,000 |
| 404900 Court Ordered Restitutions | 0 | 0 | 0 | 1,200 | 1,200 |
| TOTAL FINES, FORFEITS AND PENALTIES | \$5,619,600 | \$241,000 | \$0 | \$1,200 | \$5,861,800 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|--------------------------|--------------------------|------------------------------|--------------------------|--------------------------|
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | | |
| Other Agencies - Federal Direct | | | | | |
| 406100 Federal Direct | 116,765,700 | 0 | 0 | 113,234,300 | 230,000,000 |
| | 0 | | | 0 | 0 |
| 406120 Federal Medicare | \$3,000 | 0 | 0 | 0 | \$3,000 |
| 406150 US Marshall Reimbursement | 2,208,200 | 0 | 0 | 0 | 2,208,200 |
| Subtotal Other Agencies - Federal Direct | 118,976,900 | 0 | 0 | 113,234,300 | 232,211,200 |
| | 2,211,200 | | | 0 | 2,211,200 |
| Other Agencies - Federal Thru State | | | | | |
| 406200 Federal Received Thru State Of Tenn. | 0 | 0 | 0 | 300,000 | 300,000 |
| 406210 Medicare/TNCare thru State | 0 | 0 | 0 | 200,000 | 200,000 |
| 406215 DTCH-Medicaid/TNCare thruState | 930,000 | 0 | 0 | 0 | 930,000 |
| 406214 EMS-Medicaid Supplemental Prgm | 1,103,300 | 0 | 0 | 0 | 1,103,300 |
| Subtotal Other Agencies - Federal Thru State | 2,033,300 | 0 | 0 | 500,000 | 2,533,300 |
| Other Agencies - Other Pass-Through | | | | | |
| 406314 DTCH-Medicaid/TNCare thruOther | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 406324 DTCH-Medicare thru OtherPassT | 5,800,000 | 0 | 0 | 0 | 5,800,000 |
| 406330 GNRC Transportation | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other Agencies - Oth. Pass-Through | 7,800,000 | 0 | 0 | 0 | 7,800,000 |
| Other Agencies - State Direct | | | | | |
| 406401 TN Funded Programs | 198,500 | 0 | 0 | 0 | 198,500 |
| 406402 Alc Bev Tax Apportion | 944,500 | 0 | 0 | 0 | 944,500 |
| 406403 TN Telecomm Sales Tax | 706,800 | 0 | 0 | 706,800 | 1,413,600 |
| 406404 Gas & Fuel County | 9,137,700 | 0 | 0 | 0 | 9,137,700 |
| 406405 Gas & Fuel City | 16,900,100 | 0 | 0 | 0 | 16,900,100 |
| 406406 Income Tax | 6,857,800 | 0 | 0 | 0 | 6,857,800 |
| 406407 TN Sales Tax Levy | 28,446,300 | 4,596,000 | 0 | 0 | 33,042,300 |
| 406408 TN Beer Tax Allocation | 227,600 | 0 | 0 | 0 | 227,600 |
| 406410 Gas Inspection Fees | 1,344,300 | 0 | 0 | 0 | 1,344,300 |
| 406411 Post Mortum Reimbursement | 225,000 | 0 | 0 | 0 | 225,000 |
| 406412 Jail Inmate Reimbursement | 2,075,000 | 0 | 0 | 0 | 2,075,000 |
| 406415 TN Cost Reimbursement | 4,648,800 | 0 | 0 | 0 | 4,648,800 |
| 406426 TennCare | 395,500 | 0 | 0 | 0 | 395,500 |
| 406430 TN MNPS Basic Education Program | 0 | 0 | 0 | 285,761,000 | 285,761,000 |
| 406431 TN MNPS Career Teachers Program | 0 | 0 | 0 | 900,000 | 900,000 |
| 406433 TN MNPS Excess Cost | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| Subtotal Other Agencies - State Direct | 72,107,900 | 4,596,000 | 0 | 288,467,800 | 365,171,700 |
| Other Agencies - Other Government Agencies | | | | | |
| 406500 Other TN Gov't Agencies | 0 | 0 | 0 | 10,000 | 10,000 |
| 406606 Emergency Communications District | 547,100 | 0 | 0 | 0 | 547,100 |
| 406609 MTA Operations | 121,000 | 0 | 0 | 0 | 121,000 |
| 406621 Convention Center Authority | 35,441,600 | 0 | 0 | 0 | 35,441,600 |
| 406620 Hospital Authority | 5,961,500 | 0 | 0 | 0 | 5,961,500 |
| Subtotal Other Agencies-Other Gov Agencies | 42,071,200 | 0 | 0 | 10,000 | 42,081,200 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | \$242,989,300 | \$4,596,000 | \$0 | \$402,212,100 | \$649,797,400 |
| | \$126,223,600 | | | \$288,977,600 | \$419,797,400 |
| COMMISSIONS AND FEES: | | | | | |
| Commissions and Fees - Court Clerks | | | | | |
| 407200 Circuit Court Clerk | \$780,000 | \$0 | \$0 | \$0 | \$780,000 |
| 407200 Juvenile Court Clerk | 58,000 | 0 | 0 | 0 | 58,000 |
| 407200 Clerk & Master, Chancery Court | 1,052,600 | 0 | 0 | 0 | 1,052,600 |
| 407200 Criminal Court Clerk | 528,600 | 0 | 0 | 0 | 528,600 |
| Subtotal Commissions & Fees - Court Clerks | 2,419,200 | 0 | 0 | 0 | 2,419,200 |
| Commissions and Fees - Elected Officials | | | | | |
| 407300 County Clerk | 6,147,400 | 0 | 0 | 0 | 6,147,400 |
| 407300 Register of Deeds | 2,526,400 | 0 | 0 | 0 | 2,526,400 |
| Subtotal Commission & Fees - Elected Off. | 8,673,800 | 0 | 0 | 0 | 8,673,800 |
| TOTAL COMMISSIONS AND FEES | \$11,093,000 | \$0 | \$0 | \$0 | \$11,093,000 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|---|--------------------|--------------------------|------------------------------|------------------|-------------------|
| CHARGES FOR CURRENT SERVICES: | | | | | |
| Charges for Current Services - Goods | | | | | |
| 407601 Photostat and Microfilming | \$257,500 | \$0 | \$0 | \$0 | \$257,500 |
| 407604 Sales of Maps | 600 | 0 | 0 | 0 | 600 |
| 407605 Sales of Voter Registration Lists | 3,000 | 0 | 0 | 0 | 3,000 |
| 407606 Recycled Materials | 1,000 | 0 | 0 | 20,000 | 21,000 |
| 407609 Code Book | 100 | 0 | 0 | 0 | 100 |
| 407613 Building Permit Data | 100 | 0 | 0 | 0 | 100 |
| 407619 Video | 8,000 | 0 | 0 | 0 | 8,000 |
| 407627 Certificates | 712,500 | 0 | 0 | 0 | 712,500 |
| 407651 Medical Reports | 1,000 | 0 | 0 | 0 | 1,000 |
| 407654 Concessions | 137,500 | 0 | 0 | 0 | 137,500 |
| 407655 Re-sale Inventory | 40,000 | 0 | 0 | 0 | 40,000 |
| Subtotal Charges for Current Services - GSD | 1,161,300 | 0 | 0 | 20,000 | 1,181,300 |
| Charges for Current Services - Services | | | | | |
| 407701 Building Appeals | 20,000 | 0 | 0 | 0 | 20,000 |
| 407701 Electrical Appeals | 96,000 | 0 | 0 | 0 | 96,000 |
| 407701 Mech/Gas Appeals | 59,000 | 0 | 0 | 0 | 59,000 |
| 407701 Plumbing Appeals | 59,000 | 0 | 0 | 0 | 59,000 |
| 407701 Zoning Appeals | 50,000 | 0 | 0 | 0 | 50,000 |
| 407705 Small Wireless Facility Fee | 54,000 | 0 | 0 | 0 | 54,000 |
| 407707 Plans Examination - Codes | 1,176,200 | 0 | 0 | 0 | 1,176,200 |
| 407708 Zone Change | 1,142,400 | 0 | 0 | 0 | 1,142,400 |
| 407711 Planned Unit Development Review | 257,200 | 0 | 0 | 0 | 257,200 |
| 407713 Foreign Trade Zone Fees | 66,000 | 0 | 0 | 0 | 66,000 |
| 407718 Metro Clerk - Lobbyist Registration | 11,500 | 0 | 0 | 0 | 11,500 |
| 407719 Sheriff Background Check | 10,000 | 0 | 0 | 0 | 10,000 |
| 407721 Supervision Fees | 220,000 | 0 | 0 | 0 | 220,000 |
| 407724 FHA-VA Inspection Fees | 100 | 0 | 0 | 0 | 100 |
| 407728 Subdivision Review Fees | 353,700 | 0 | 0 | 0 | 353,700 |
| 407730 Police Secondary Employment | 6,533,400 | 0 | 0 | 0 | 6,533,400 |
| 407731 Primary Clinic Fees - Individuals | 155,500 | 0 | 0 | 0 | 155,500 |
| 407732 Primary Care - Insurance | 6,000 | 0 | 0 | 0 | 6,000 |
| 407733 Vehicle Emission Test | 2,115,000 | 0 | 0 | 0 | 2,115,000 |
| 407736 Police Investigation Fee | 3,000 | 0 | 0 | 0 | 3,000 |
| 407737 State Inspection | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 407739 BTC Prescription Co-Pymts | 25,000 | 0 | 0 | 0 | 25,000 |
| 407740 State Inspection-Summer Food | 9,000 | 0 | 0 | 0 | 9,000 |
| 407743 Parking Fees | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 407744 St and Alley Map Amend | 15,000 | 0 | 0 | 0 | 15,000 |
| 407746 Family Planning Fees | 30,000 | 0 | 0 | 0 | 30,000 |
| 407749 Spec Police Commission | 15,400 | 0 | 0 | 0 | 15,400 |
| 407755 Abandon Vehicles | 2,700 | 0 | 0 | 0 | 2,700 |
| 407759 Engineering Design | 26,000 | 0 | 0 | 0 | 26,000 |
| 407759 Pool Plan Review | 5,000 | 0 | 0 | 0 | 5,000 |
| 407762 Host Fee | 750,000 | 0 | 0 | 0 | 750,000 |
| 407763 Residential Permit Parking | 5,000 | 0 | 0 | 0 | 5,000 |
| 407764 Loading Zone Permits | 25,000 | 0 | 0 | 0 | 25,000 |
| 407765 Valet Parking Permits | 4,200 | 0 | 0 | 0 | 4,200 |
| 407769 Comm Plan Amend Fees | 46,000 | 0 | 0 | 0 | 46,000 |
| 407777 ACSI EMS EMSM Collections | 210,000 | 0 | 0 | 0 | 210,000 |
| 407778 General Services Support | 1,013,300 | 0 | 0 | 0 | 1,013,300 |
| 407879 DTCH-Emergency Ambulance | 8,700,000 | 0 | 0 | 0 | 8,700,000 |
| 407783 Impound/Boarding Fees | 50,000 | 0 | 0 | 0 | 50,000 |
| 407784 MNPS Fees (Sundry, Summer and Pre-K Tuition) | 0 | 0 | 0 | 2,200,000 | 2,200,000 |
| 407788 Serve Summons Costs - Sheriff | 1,820,000 | 0 | 0 | 0 | 1,820,000 |
| 407789 Inmate Process Fees | 100,000 | 0 | 0 | 0 | 100,000 |
| 407790 Medical Co-Pay - Inmates | 21,000 | 0 | 0 | 0 | 21,000 |
| 407791 Inmate Board | 9,000 | 0 | 0 | 0 | 9,000 |
| 407793 Out of County Processing | 530,000 | 0 | 0 | 0 | 530,000 |
| 407797 Landlord Registration Fees | 63,000 | 0 | 0 | 0 | 63,000 |
| Subtotal- Charges for Current Services - Serv. | 28,362,600 | 0 | 0 | 2,200,000 | 30,562,600 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|---------------------|--------------------------|------------------------------|--------------------|---------------------|
| Charges for Current Services - User Fees | | | | | |
| 407801 Admissions-Community Centers | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| 407801 Admissions-Parks | 3,300,000 | 0 | 0 | 0 | 3,300,000 |
| 407801 Rental-Parks | 1,252,500 | 0 | 0 | 0 | 1,252,500 |
| 407801 Sportsplex Org Leagues-Parks | 500,000 | 0 | 0 | 0 | 500,000 |
| 407801 Admissions Sportsplex-Parks | 900,000 | 0 | 0 | 0 | 900,000 |
| 407801 Admissions-Wave Pool | 410,000 | 0 | 0 | 0 | 410,000 |
| 407803 Green Fees | 3,357,000 | 0 | 0 | 0 | 3,357,000 |
| 407803 Driving Range Fees | 320,000 | 0 | 0 | 0 | 320,000 |
| 407803 Rentals | 855,000 | 0 | 0 | 0 | 855,000 |
| 407803 Tennis Fees | 180,000 | 0 | 0 | 0 | 180,000 |
| 407803 Athletic Fees | 35,000 | 0 | 0 | 0 | 35,000 |
| 407804 Sidewalk Waiver Reviews | 110,000 | 0 | 0 | 0 | 110,000 |
| 407807 Workshop Fees - Class | 520,000 | 0 | 0 | 0 | 520,000 |
| 407808 Facility Use Fee | 8,000 | 0 | 0 | 0 | 8,000 |
| 407808 Facility Use - Dock | 25,000 | 0 | 0 | 0 | 25,000 |
| 407808 Facility Use - Softball Field | 250,000 | 0 | 0 | 0 | 250,000 |
| 407808 Facility Use - Horse Stable | 1,200 | 0 | 0 | 0 | 1,200 |
| 407808 Facility Use - Parks | 417,000 | 0 | 0 | 0 | 417,000 |
| 407808 Facility Use - Picnic Area | 125,000 | 0 | 0 | 0 | 125,000 |
| 407815 Public Library Fees | 87,200 | 0 | 0 | 0 | 87,200 |
| Subtotal Charges for Current Services - Fees | 13,052,900 | 0 | 0 | 0 | 13,052,900 |
| Charges for Current Services - Other Services | | | | | |
| 407901 Legal Services | 6,100 | 0 | 0 | 0 | 6,100 |
| 407910 Staff Services | 793,000 | 0 | 0 | 0 | 793,000 |
| Subtotal Charges for Current Services - Other | 799,100 | 0 | 0 | 0 | 799,100 |
| TOTAL CHARGES FOR CURRENT Services | \$43,375,900 | \$0 | \$0 | \$2,220,000 | \$45,595,900 |
| COMPENSATION FROM PROPERTY: | | | | | |
| 408603 Gain (Loss) Equip/Other | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| 408701 Insurance Recovery | 75,700 | 0 | 0 | 0 | 75,700 |
| 408702 External Source Recovery | 25,000 | 0 | 0 | 0 | 25,000 |
| 408703 Subrogation Recovery | 100,000 | 0 | 0 | 0 | 100,000 |
| 408800 Rental | 430,600 | 0 | 0 | 1,600,000 | 2,030,600 |
| TOTAL COMPENSATION FROM PROPERTY | \$631,300 | \$0 | \$0 | \$1,640,000 | \$2,271,300 |
| CONTRIBUTIONS AND GIFTS: | | | | | |
| 409300 Contributions-Group/Indiv: MNPS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| TOTAL CONTRIBUTIONS AND GIFTS | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| MISCELLANEOUS: | | | | | |
| 409505 Vending | \$44,900 | \$0 | \$0 | \$0 | \$44,900 |
| 409513 Finders Fees-Rtn SSI | 100,000 | 0 | 0 | 0 | 100,000 |
| 409514 Cost Reimbursement | 745,400 | 0 | 0 | 0 | 745,400 |
| 409518 Other | 25,000 | 0 | 0 | 0 | 25,000 |
| 420200 Bond Interest Tax Credit-(IRS BABS Subsidy) | 0 | 4,843,400 | 0 | 0 | 4,843,400 |
| 418129 Misc. Rebates | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS | \$915,300 | \$4,843,400 | \$0 | \$30,000 | \$5,788,700 |
| OPERATING TRANSFERS IN | | | | | |
| 431001 Transfer Operational: MNPS | \$0 | \$0 | \$1,599,600 | \$0 | \$1,599,600 |
| 431001 Transfer Operational: Surplus Parking | 976,300 | 0 | 0 | 0 | 976,300 |
| 431001 Transfer Operational: Parks Resale | 725,000 | 0 | 0 | 0 | 725,000 |
| 431100 Transfer Legal Services: MNPS | 192,000 | 0 | 0 | 0 | 192,000 |
| 431100 Transfer Legal Services: Non-MNPS | 2,265,400 | 0 | 0 | 0 | 2,265,400 |
| 431103 Transfer Department Indirect: Police Task Force | 61,100 | 0 | 0 | 0 | 61,100 |
| 431220 Transfer Police Services: USD | 481,000 | 0 | 0 | 0 | 481,000 |
| 431500 Transfer Debt Service: Surplus Parking | 0 | 3,100,900 | 0 | 0 | 3,100,900 |
| 431501 Transfer Stadium Debt: GSD | 0 | 3,200,000 | 0 | 0 | 3,200,000 |
| 431510 Transfer Self Funded Debt: Storm Water | 0 | 6,935,200 | 0 | 0 | 6,935,200 |
| 431520 Transfer Energy Plan: GSD | 0 | 188,900 | 0 | 0 | 188,900 |
| 431552 Transfer MNPS Indirect: MNPS | 0 | 0 | 0 | 2,300,000 | 2,300,000 |
| 431800 Transfer Hotel Occupancy | 5,225,600 | 1,130,600 | 0 | 0 | 6,356,200 |
| 431809 Transfer HOT Short-term Rental | 763,800 | 0 | 0 | 0 | 763,800 |
| TOTAL OPERATING TRANSFERS IN | \$10,690,200 | \$14,555,600 | \$1,599,600 | \$2,300,000 | \$29,145,400 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|----------------------------|-----------------------------|---------------------------------|--------------------------|----------------------------|
| OPERATING TRANSFERS FOR LOCAP | | | | | |
| 442002 POL - MDHA Task Force | \$50,900 | \$0 | \$0 | \$0 | \$50,900 |
| 442002 HEA - Health Dept Grant Fund | 1,282,900 | 0 | 0 | 0 | 1,282,900 |
| 442002 MDHA | 29,300 | 0 | 0 | 0 | 29,300 |
| 442002 Farmer's Market | 119,400 | 0 | 0 | 0 | 119,400 |
| 442002 State Fair Admin | 229,100 | 0 | 0 | 0 | 229,100 |
| 442002 Municipal Auditorium | 140,000 | 0 | 0 | 0 | 140,000 |
| 442002 GSR - Surplus Property Auction | 389,000 | 0 | 0 | 0 | 389,000 |
| 442002 W & S Operating | 6,510,300 | 0 | 0 | 0 | 6,510,300 |
| 442002 Storm Water | 866,200 | 0 | 0 | 0 | 866,200 |
| OPERATING TRANSFERS FOR LOCAP | \$9,617,100 | \$0 | \$0 | \$0 | \$9,617,100 |
| TOTAL REVENUE TO SUPPORT APPROPRIATIONS | \$1,033,372,700 | \$213,492,000 | \$119,492,000 | \$948,292,600 | \$2,314,649,300 |
| | \$1,045,932,700 | | | \$914,892,600 | \$2,293,809,300 |

NOT FINALLY
STRUCTUREALLY
BALANCED

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

Fiscal Year
2021

| Dept Number | Description | Department or Function Total |
|----------------------------|--|---------------------------------|
| GENERAL GOVERNMENT: | | |
| 01 | Administration | |
| | Internal Support: | |
| 01101127 | Facility Rental | \$758,300 |
| 01101227 | HIPAA Compliance | 40,000 |
| 01101301 | Insurance Reserve | 1,040,100 |
| 01101303 | Corp Dues/Contribution | 743,500 |
| 01101308 | Judgments and Losses | 1,819,800 |
| 01101315 | Pay Plan Improvements* | <u>14,901,800</u> |
| | | 2,201,800 |
| | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| 01101412 | Post Audits | 1,536,000 |
| 01101416 | Subsidy Advance Planning* 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. | 240,900 |
| 01101646 | State Fair Subsidy | 180,800 |
| 01101996 | Transfer General Fund 4% Reserve Fund | <u>36,074,000</u> |
| | Subtotal Administration Internal Support | <u>57,335,200</u> |
| | | 44,635,200 |
| | Employee Benefits: | |
| 01101104 | County Retirement Match | 3,501,900 |
| 01101107 | Contribution Teachers Retirement Match | 6,900,400 |
| 01101109 | Health Insurance Match | 56,455,500 |
| 01101110 | Death Benefit Payments | 200,000 |
| 01101113 | Pensioners IOD Medical Expense | 5,806,900 |
| 01101114 | Unemployment Compensation | 100,000 |
| 01101115 | Life Insurance Match | 3,121,200 |
| 01101120 | Empl IOD Medical Expense | 4,121,900 |
| 01101140 | Benefit Adjustments* * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 4,222,400 |
| 01101145 | TCRS Pension Contribution | 39,000 |
| 01101658 | Self Insured Excise Tax | 75,000 |
| 01101131 | Study Formulating Comm | <u>100,000</u> |
| | Subtotal Administration Employee Benefits | <u>84,644,200</u> |
| | Contingency: | |
| 01101224 | Contingency Subrogation* * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance. | 100,000 |
| 01101218 | District Energy System | 630,700 |
| 01101298 | Contingency Local Match | 50,000 |
| 01101309 | Contingency Account | 50,000 |
| 01101566 | Contingency Utility Increase * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | 2,995,000 |
| 01101244 | Public Health & Safety Contingency * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 4,808,300 |
| | Subtotal Administration Contingency | <u>8,634,000</u> |
| | Total 01 Administration | <u>150,613,400</u> |
| | | 137,913,400 |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|--|---|------------------------------|
| | 01101667 Election Day & Early Voting | \$2,313,100 |
| | 01101676 Internal Services | 1,466,900 |
| 02 | Metropolitan Council | 2,678,400 |
| 03 | Metropolitan Clerk | 909,200 |
| 04 | Mayor's Office | 4,668,900 |
| 05 | Election Commission | 3,094,900 |
| 06 | Department of Law | 6,378,500 |
| 07 | Planning Commission | 5,077,000 |
| 08 | Human Resources | 5,608,300 |
| 09 | Register of Deeds | 262,800 |
| 10 | General Services | 25,828,200 |
| 11 | Historical Commission | 1,136,700 |
| 49 | Office of Emergency Management | 912,600 |
| 91 | Emergency Communications Center | 15,837,000 |
| TOTAL GENERAL GOVERNMENT FUNCTION | | <u>\$226,785,900</u> |
| | | \$214,085,900 |
| FISCAL ADMINISTRATION: | | |
| 15 | Finance | \$10,450,200 |
| 16 | Assessor of Property | 8,532,500 |
| 17 | Trustee | 2,344,700 |
| 18 | County Clerk | 4,847,300 |
| 48 | Internal Audit | 1,565,100 |
| TOTAL FISCAL ADMINISTRATION FUNCTION | | <u>\$27,739,800</u> |
| ADMINISTRATION OF JUSTICE: | | |
| 19 | District Attorney | \$8,241,200 |
| 21 | Public Defender | 9,413,900 |
| 22 | Juvenile Court Clerk | 1,936,400 |
| 23 | Circuit Court Clerk | 3,429,800 |
| 24 | Criminal Court Clerk | 6,399,200 |
| 25 | Clerk and Master - Chancery | 1,655,900 |
| 26 | Juvenile Court | 14,087,900 |
| 27 | General Sessions Court | 12,411,800 |
| 28 | State Trial Courts* | 9,152,300 |
| * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. | | |
| 29 | Justice Integration Services | 2,799,600 |
| 47 | Criminal Justice Planning | 539,500 |
| 51 | Metro Family Safety | 1,793,600 |
| TOTAL ADMINISTRATION OF JUSTICE FUNCTION | | <u>\$71,861,100</u> |
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| | 01101148 ADM Body Worn Camera Implementation* | \$ 2,000,000 |
| | | \$(0) |
| * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras. | | |
| 30 | Sheriff's Office | \$79,287,200 |
| 31 | Police Department | 212,655,000 |
| | | 209,855,000 |
| 52 | Community Oversight Board | 1,500,000 |
| TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | | <u>\$295,442,200</u> |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire Department and EMS Services | \$60,570,200 |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION | | <u>\$60,570,200</u> |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|-------------|-------------|------------------------------|
|-------------|-------------|------------------------------|

REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:

| | | |
|----|--|-----------------------|
| 01 | Economic Development | |
| | 01101118 Economic Job Development Incentive Dell | <u>0</u> |
| | | \$250,000 |
| | 01101136 UBS Economic Incentive | <u>0</u> |
| | | 210,000 |
| | 01101137 HCA Charlotte - Econ Incentive | <u>0</u> |
| | | 648,500 |
| | 01101141 Econ/Job Inc Warner Music | <u>0</u> |
| | | 34,700 |
| | 01101146 Econ/Job Inc Philips Holdings | <u>0</u> |
| | | 158,800 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | 204,100 |
| | 01101222 Coliseum Capital Maintenance Fund Transfer | 1,000,000 |
| | 01101225 GSD Debt Transfer - Stadium | 3,200,000 |
| | 01101692 Housing Incentive Pilot | 200,000 |
| | 01101578 Barnes Affordable Housing Trust* | 10,000,000 |
| | * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. | |
| | 01101678 Sounds Ballpark Debt Service | 1,549,400 |
| | 01101995 Tax Increment Payment - IDB | 1,270,700 |
| | 01101998 Tax Increment Payment - MDHA | 8,323,600 |
| | 01101144 ADM Econ/Job Incnt Bridgestone | 215,300 |
| | Subtotal 01 Administration - Economic Development | <u>25,963,100</u> |
| | | 27,265,100 |

| | | |
|----|----------------------|------------|
| 33 | Codes Administration | 11,549,000 |
| 34 | Beer Board | 503,700 |

TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION **\$38,015,800**
~~\$39,317,800~~

SOCIAL SERVICES

| | | |
|----|----------------------------|-------------|
| 37 | Social Services | \$6,893,100 |
| 44 | Human Relations Commission | 514,900 |

TOTAL SOCIAL SERVICES FUNCTION **\$7,408,000**

HEALTH AND HOSPITALS

| | | |
|----|--|--------------|
| | 01101426 Subsidy Hospital Authority | \$43,112,100 |
| | * The Our Kids program shall receive a grant of \$245,000 from these appropriations. | |
| | 01101432 Subsidy BLTC Mgmt Contract | 6,000,000 |
| | 01101433 Knowles Home Mgmt Contract | 2,000,000 |
| | 01101613 Correctional Healthcare | 18,048,600 |
| | 01101614 Forensic Medical Examiner | 5,713,000 |
| 38 | Health Department | 23,607,400 |

TOTAL HEALTH AND HOSPITALS FUNCTION **\$98,481,100**

PUBLIC LIBRARY SYSTEM:

| | | |
|----|----------------|--------------|
| 39 | Public Library | \$31,402,200 |
|----|----------------|--------------|

TOTAL PUBLIC LIBRARY SYSTEM FUNCTION **\$31,402,200**

RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:

| | | |
|----|--|-----------------------|
| 01 | Community Support: | |
| | 01101204 Metro Action Commission (MAC) | \$6,161,300 |
| | 01101326 Property Tax Relief Program | 4,721,500 |
| | 01101502 Contribute Nashville Symphony | 15,000 |
| | 01101503 Contribute Adventure Science Center* | 25,000 |
| | * Appropriation pursuant to T.C.A. § 7-3-314 | |
| | 01101521 Contribute Humane Association | 12,500 |
| | 01101593 Misc Community Agencies/ Service | <u>1,800,000</u> |
| | | 900,000 |
| | 01101687 Summer Youth Employment Program | 3,449,400 |
| | | 1,449,400 |
| | 01101147 Nashville State Cmty College Fndtn - GRAD Program | <u>1,500,000</u> |
| | | 500,000 |
| | Subtotal 01 Administration - Community Support | <u>17,684,700</u> |
| | | 13,784,700 |

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2021

| Dept Number | Description | Department or Function Total |
|--|---|-------------------------------|
| 35 | Agricultural Extension | \$327,100 |
| 40 | Parks and Recreation | 42,195,800 |
| 41 | Arts Commission | <u>3,647,000</u> |
| | | 2,447,000 |
| 70 | <u>Community Education Commission</u> | 500,000 |
| 64 | Sports Authority | 0 |
| | | 846,700 |
| TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION | | <u>\$65,201,300</u> |
| | | \$59,601,300 |
| INFRASTRUCTURE AND TRANSPORTATION | | |
| | 01101304 Subsidy Metropolitan Transit Authority (MTA) | \$28,135,900 |
| | 01101691 NCAC Nash Constr Readiness | 315,300 |
| 42 | Public Works GSD General Fund Functions | 26,483,100 |
| 42 | Public Works GSD Waste Management Transfers | 7,505,600 |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION | | <u>\$62,439,900</u> |
| OTHER APPROPRIATIONS | | |
| | 01101212 Rainy Day Fund | \$5,000,000 |
| | 01102162 MNPS Cash & Fund Balance Restoration | 28,484,300 |
| TOTAL OTHER APPROPRIATIONS | | <u>\$33,484,300</u> |
| TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT | | <u>\$1,018,831,800</u> |
| | Cash & Fund Balance Restoration | 14,540,900 |
| | | \$48,898,900 |
| TOTAL CASH & FUND BALANCE RESTORATION | | <u>\$14,540,900</u> |
| TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT | | <u>\$1,033,372,700</u> |
| | | \$1,045,932,700 |

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

Fiscal Year
 2021

Total by Fund:

| | | |
|-----------------------------|---------------------------------------|----------------------|
| Debt Service Administration | | |
| 25104 | MNPS Debt Service | \$119,492,000 |
| 20115 | GSD Debt Service | 213,492,000 |
| | TOTAL DEBT SERVICE FUNDS - GSD | \$332,984,000 |

| Debt Service Requirements by Fund | | PRINCIPAL | INTEREST | OTHER | TOTAL |
|--|---|----------------------|---------------------|---------------------|----------------------|
| 25104 | MNPS DEBT SERVICE FUND | | | | |
| | Outstanding G.O. MNPS Bonds: (BU 80106000) | \$60,961,500 | \$39,569,600 | \$0 | \$100,531,100 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 916,200 | 916,200 |
| | Treasury Internal Service Fees | 0 | 0 | 77,900 | 77,900 |
| | Qualified Zone Academy Bonds, 2005 (QZAB) | 0 | 0 | 414,600 | 414,600 |
| | Qualified School Capital Projects, 2009 (QSCB) | 0 | 0 | 1,637,800 | 1,637,800 |
| | Qualified School Capital Projects, 2010 (QSCB) | 0 | 0 | 3,942,300 | 3,942,300 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 2,375,600 | 0 | 2,375,600 |
| | FY2020 Cash Deficit Repayment | | | 6,000,000 | 6,000,000 |
| | TOTAL MNPS EXPENDITURES DEBT SERVICE FUND | 60,961,500 | 41,945,200 | 12,988,800 | 115,895,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 3,596,500 | 3,596,500 |
| | TOTAL MNPS DEBT SERVICE FUND | \$60,961,500 | \$41,945,200 | \$16,585,300 | \$119,492,000 |
| 20115 | GSD DEBT SERVICE FUND (BU-90101000) | | | | |
| | Outstanding G.O. GSD Bonds: (BU 90101000) | \$115,830,000 | \$81,979,500 | \$0 | \$197,809,500 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 2,017,400 | 2,017,400 |
| | Treasury Internal Service Fees | 0 | 0 | 151,700 | 151,700 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 5,447,300 | 0 | 5,447,300 |
| | Swap Agreement (G.O. Refunding Bonds, Series 2006A) | 0 | 1,422,600 | 0 | 1,422,600 |
| | TOTAL GSD EXPENDITURES DEBT SERVICE FUND | 115,830,000 | 88,849,400 | 2,169,100 | 206,848,500 |
| | Cash & Fund Balance Restoration | 0 | 0 | 6,643,500 | 6,643,500 |
| | TOTAL GSD DEBT SERVICE FUND | \$115,830,000 | \$88,849,400 | \$8,812,600 | \$213,492,000 |

Section I: General Services District

Fiscal Year

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|-------------------------------------|---|---|-----------------------|
| SPECIAL REVENUE/GRANT FUNDS: | | | |
| 30004 | Register's Computer Fund | \$2,300 | \$2,300 |
| 30005 | Central Business Imp District | 4,107,100 | 4,107,100 |
| 30006 | Animal Control Donations | 40,000 | 40,000 |
| 30020 | State Trial Court Drug Enforcement | 353,500 | 353,500 |
| 30027 | General Sessions Drug Court | 14,300 | 14,300 |
| 30031 | Hotel Occ Convention Ctr 2007 | 11,356,000 | 11,356,000 |
| 30034 | Criminal Court Clerk Computerizat | 215,900 | 215,900 |
| 30041 | Event and Marketing | 2,141,300 | 2,141,300 |
| 30042 | Hotel Occ Conv Ctr 1% Tax | 7,455,700 | 7,455,700 |
| 30043 | Hotel Occ Conv Ctr 2007 1% Tax | 6,632,100 | 6,632,100 |
| 30044 | Hotel Occ Tourist Promotion | 11,592,600 | 11,592,600 |
| 30045 | Hotel Occ Tourist Related | 7,455,700 | 7,455,700 |
| 30046 | Hotel Occ General Fund 1% | 7,455,700 | 7,455,700 |
| 30047 | Hotel Occ 2007 1% SecondaryTDZ | 823,500 | 823,500 |
| 30064 | CBID Fee Event and Marketing | 1,591,800 | 1,591,800 |
| 30072 | Animal Education and Welfare | 5,000 | 5,000 |
| 30076 | Mayor's Office Donations | 800 | 800 |
| 30077 | Finance Department Donations | 2,600 | 2,600 |
| 30084 | POL 2017 JAG Grant | 349,900 | 349,900 |
| 30086 | POL JAG Grant 2018 | 402,400 | 402,400 |
| 30088 | Hotel Occ Tourist Promotion DS | 1,130,600 | 1,130,600 |
| 30101 | Metro Major Drug Program | 900,000 | 900,000 |
| 30102 | DUI Offender | 51,000 | 51,000 |
| 30103 | DA Fraud & Economic Crime | 60,000 | 60,000 |
| 30104 | DA Special Operations | 40,000 | 40,000 |
| 30107 | DA EVAP Act | 10,000 | 10,000 |
| 30114 | Barnes Fund for Affordable Hsg | 24,665,500 | 24,665,500 |
| 30118 | County Clerk Computer Fund | 85,000 | 85,000 |
| 30122 | Juvenile Court Clerk Computer Fund | 16,000 | 16,000 |
| 30130 | Mediation Services Fund* | 83,500 | 83,500 |
| | * These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center | | |
| 30145 | Sheriff CCA Contract | 17,046,100 | 17,046,100 |
| 30146 | Police Unauth Substance Abuse | 2,300 | 2,300 |
| 30147 | Police Drug Enforcement | 2,575,000 | 2,575,000 |
| 30149 | Police Federal Drug Enforcement | 310,000 | 310,000 |
| 30151 | Victim Witness Protection | 5,800 | 5,800 |
| 30154 | POL State Felony Forfeitures | 87,000 | 87,000 |
| 30155 | POL State Gambling Forfeitures | 960,000 | 960,000 |
| 30156 | Police Federal Forfeitures | 220,000 | 220,000 |
| 30157 | Police Sex Offender Registry | 120,500 | 120,500 |
| 30158 | Police Donations Fund | 8,500 | 8,500 |
| 30159 | Police State Anti-Human Traffic | 40,000 | 40,000 |
| 30170 | Community Education | 275,100 | 275,100 |
| 30200 | Police Task Force Fund | 1,391,800 | 1,391,800 |
| 30204 | Health Title V Clean Air Act | 50,000 | 50,000 |
| 30206 | Health Clean Air Permit Program | 270,000 | 270,000 |
| 30215 | Finance Innovation Investment | 338,400 | 338,400 |
| 30218 | County Clerk Title Fees | 55,000 | 55,000 |
| 30318 | County Clerk EIVS Fees | 5,000 | 5,000 |
| 30360 | Rainy Day Fund | 5,000,000 | 5,000,000 |
| 30404 | Library Special Projects | 86,600 | 86,600 |
| 30407 | LIB NAZA JAG Grant | 99,900 | 99,900 |

Section I: General Services District

Fiscal Year

Schedule D: Special Revenue, Internal Service, & Enterprise Funds

2021

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--------------------|--|---|-----------------------|
| 30501 | Solid Waste Mgmt | \$33,981,700 | \$33,981,700 |
| 30502 | Solid Waste Grant | 211,000 | 211,000 |
| 30503 | Public Works Tire Waste | 550,000 | 550,000 |
| 30508 | Public Works Sidewalk | 3,040,000 | 3,040,000 |
| 30509 | PW Surplus Parking Fund | 12,883,100 | 12,883,100 |
| 30511 | Public Works Paving | 4,000,000 | 4,000,000 |
| 30600 | Demolition Fund | 275,000 | 275,000 |
| 30702 | Advance Planning and Research | 190,000 | 190,000 |
| 30704 | Planning Grant Fund | 728,300 | 728,300 |
| 30764 | Metro Area Computer Mapping | 81,600 | 81,600 |
| 30801 | Parks Special Projects | 202,200 | 202,200 |
| 30802 | Parks Resale Inventory | 2,150,000 | 2,150,000 |
| 31009 | NCAC Other Grants | 1,220,000 | 1,220,000 |
| 31500 | MAC Administration and Leasehold | 7,194,800 | 7,194,800 |
| 31501 | MAC Local Programs | 1,500 | 1,500 |
| 31502 | MAC Headstart | 18,611,200 | 18,611,200 |
| 31503 | MAC LIHEAP Grant | 6,500,000 | 6,500,000 |
| 31504 | MAC CSBG Grant | 1,686,500 | 1,686,500 |
| 31505 | MAC Summer Food | 750,000 | 750,000 |
| 31506 | MAC CACFP | 1,217,700 | 1,217,700 |
| 31508 | MAC BF/AF Care Program | 336,800 | 336,800 |
| 31511 | MAC Parent Club Federal Funds | 4,500 | 4,500 |
| 31512 | MAC Community Srvc Assistance | 200,000 | 200,000 |
| 31514 | MAC Comsrv Poverty Summit | 25,100 | 25,100 |
| 31519 | MAC Share the Warmth | 50,000 | 50,000 |
| 31521 | MAC Kresge Grant | 250,000 | 250,000 |
| 32051 | Office of Family Safety Grant Fund | 348,700 | 348,700 |
| 32004 | Mayor's Office Grants | 22,700 | 22,700 |
| 32200 | HEA Health Dept Grant Fund | 26,645,900 | 26,645,900 |
| 32219 | DA District Attorney Grant Fund | 340,800 | 340,800 |
| 32226 | Juvenile Court Grant Fund | 1,858,400 | 1,858,400 |
| 32227 | GSC Gen Sess Ct Grant Fund | 145,400 | 145,400 |
| 32228 | STC State Trial Courts Grant Fund | 3,169,500 | 3,169,500 |
| 32229 | GSC Veteran's Treatment Court Operations | 7,000 | 7,000 |
| 32231 | Police Grant Fund | 1,254,500 | 1,254,500 |
| 32233 | Police VOCA OFS Grant | 431,300 | 431,300 |
| 32237 | Social Services Grant Fund | 709,600 | 709,600 |
| 32250 | OEM Grant Fund | 142,100 | 142,100 |
| 32300 | PAR Parks Dept Grant Fund | 46,000 | 46,000 |
| 32305 | MAY ECD Financial Empowerment | 25,800 | 25,800 |
| 33000 | PAR Parks Master Plan | 268,700 | 268,700 |
| 33024 | Criminal Crt Clk Victims Asst | 52,000 | 52,000 |
| 35132 | MNPS Federal/State Grants | - | - |
| 35135 | MNPS Charter School | - | - |
| 35158 | MNPS School Lunchroom | - | - |
| 38005 | Gulch Central Business Imp Dst | 838,200 | 838,200 |
| 39005 | South Nashville Central Business Imp Dt | 100,000 | 100,000 |

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2021**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

| Fund Number | Description | Revenues and Fund Balances To Support Appropriations | Appropriations |
|--------------------------------|---------------------------------|--|----------------|
| INTERNAL SERVICE FUNDS: | | | |
| 51137 | Information Technology Services | \$32,159,600 | \$32,159,600 |
| 51154 | Office of Fleet Management | 24,441,400 | 24,441,400 |
| 51180 | Treasury Management | 908,600 | 908,600 |
| 55146 | MNPS Print Shop | - | - |
| ENTERPRISE FUNDS: | | | |
| 60008 | Sports Authority | 908,500 | 908,500 |
| 60152 | Farmer's Market | 2,052,300 | 2,052,300 |
| 60156 | State Fair | 3,121,400 | 3,121,400 |
| 60161 | Municipal Auditorium | 2,000,000 | 2,000,000 |
| 60271 | Music City Center Operations | 52,876,900 | 49,833,000 |
| 61190 | Surplus Property Auction | 1,159,400 | 1,159,400 |
| 61200 | Police Impound | 475,000 | 375,000 |
| 68201 | DES Oper General Acct | 19,009,200 | 19,009,200 |

NOT
 STRUCTURALLY
 BALANCED

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

Fiscal Year
2021

| Fund Number | Description | Appropriations |
|--------------------|--|-----------------------|
| 35131 | MNPS General Purpose Fund * | |
| | Operational (BU-80111000) | 942,348,000 |
| | Property Tax Increment | \$908,948,000 |
| | | 5,944,600 |
| | Total - General Purpose School Fund Appropriation | \$948,292,600 |
| | | \$914,892,600 |

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

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

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, 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.

2020 Property Taxes: 2020 Property Taxes of the Urban Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2021.

Therefore, all such taxes are prorated as follows:

| <u>Fund</u> | <u>Percent</u> |
|-----------------------------|------------------|
| 18301 USD General Fund | 83.5556% |
| 28315 USD Debt Service Fund | 16.4444% |
| | <u>100.0000%</u> |

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

Fiscal Year
2021

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|--|--|-----------------------------------|--|----------------------|
| PROPERTY TAXES: | | | | |
| Property Taxes - Current Year | | | | |
| 401110 | Real Property - current year | \$ 87,911,600 | \$ 17,358,100 | \$ 105,269,700 |
| 401120 | Personal Property - current year | 4,290,500 | 869,200 | 5,159,700 |
| 401130 | Public Utility - current year | 1,954,900 | 396,000 | 2,350,900 |
| 401201 | Delinqnt RealPrpTaxSold-cur yr | 2,326,400 | 391,500 | 2,717,900 |
| | Subtotal Property Taxes - Current Year | 96,483,400 | 19,014,800 | 115,498,200 |
| Property Taxes - Non Current Year | | | | |
| 401212 | Real-Collection -preceding year | 17,400 | 3,500 | 20,900 |
| 401213 | Real-Collection-C&M -preceding year | 2,400 | 500 | 2,900 |
| 401222 | Personal Collection - preceding year | 2,700 | 500 | 3,200 |
| 401224 | Personal Collection-C&M - preceding year | 14,900 | 2,900 | 17,800 |
| 401234 | Public Utility-C&M Tax Lit preceding | 3,300 | 700 | 4,000 |
| 401310 | Real Property-C&M -preceding year | 4,000 | 800 | 4,800 |
| 401311 | Real Property-Trustee-preceding year | 2,000 | 400 | 2,400 |
| 401320 | Personalty-Trustee-prior | 1,000 | 100 | 1,100 |
| 401324 | Personal-C & M Tax Lit Pri | 5,000 | 1,700 | 6,700 |
| 401330 | Public Utility - prior year | 4,400 | 600 | 5,000 |
| 401334 | Public Utility - C & M Tax Lit Pri | 700 | 100 | 800 |
| 401510 | Interest/Penalty - Trustee | 8,800 | 0 | 8,800 |
| 401520 | Interest/Penalty - Collections | 8,000 | 0 | 8,000 |
| 401530 | Interest/Penalty - C & M | 10,100 | 0 | 10,100 |
| 401542 | Interest Prop Tax Sold | 149,800 | 0 | 149,800 |
| 401610 | In-Lieu - current | 20,606,400 | 0 | 20,606,400 |
| 401960 | Premium Prop Tax Sold | 167,300 | 0 | 167,300 |
| | Subtotal Property Taxes - Non Current Year | 21,008,200 | 11,800 | 21,020,000 |
| | TOTAL PROPERTY TAXES | \$117,491,600 | \$19,026,600 | \$136,518,200 |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | |
| 403204 | Alcoholic Beverage Gross Receipts Tax | \$8,246,000 | \$215,300 | \$8,461,300 |
| 403206 | Business Tax | 10,658,500 | 0 | 10,658,500 |
| | TOTAL OTHER TAXES, LICENSES, AND PERMITS | \$18,904,500 | \$215,300 | \$19,119,800 |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | |
| Other Agencies - State Direct | | | | |
| 406415 | TN Cost Reimbursement | \$402,600 | \$0 | \$402,600 |
| | TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES | \$402,600 | \$0 | \$402,600 |
| CHARGES FOR CURRENT SERVICES: | | | | |
| Charges for Current Services - Goods | | | | |
| 407747 | Fire Protection | \$1,391,300 | \$0 | \$1,391,300 |
| 407756 | Back Door Garbage Collection | 67,200 | 0 | 67,200 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$1,458,500 | \$0 | \$1,458,500 |

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

Fiscal Year
2021

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|--|---|---------------------------|--------------------------------|----------------------|
| COMPENSATION FROM PROPERTY: | | | | |
| 408703 | Subrogation Recoveries | \$100,000 | \$0 | \$100,000 |
| TOTAL COMPENSATION FROM PROPERTY | | \$100,000 | \$0 | \$100,000 |
| OPERATING TRANSFERS IN | | | | |
| 431500 | Transfer from Public Works Solid Waste for Debt Service | \$0 | \$583,400 | \$583,400 |
| 431510 | Transfer Debt Service - DES Self Funding | 0 | 1,159,200 | 1,159,200 |
| TOTAL OPERATING TRANSFERS IN | | \$0 | \$1,742,600 | \$1,742,600 |
| TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS | | \$138,357,200 | \$20,984,500 | \$159,341,700 |

NOT STRUCTURALLY BALANCED

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2021**

| <u>Dept Number</u> | <u>Description</u> | <u>Department or Function Total</u> |
|--|--|---|
| GENERAL GOVERNMENT: | | |
| 01 | Administrative | |
| | Internal Support: | |
| 01191301 | Insurance and Reserve | \$117,900 |
| 01191308 | Judgements and Losses | 8,000 |
| | Subtotal Internal Support | <u>125,900</u> |
| | Employee Benefits: | |
| 01191102 | Police/Fire Retirement Match | 8,873,000 |
| 01191103 | Civil Service Retirement Match | 5,424,700 |
| 01191106 | Teacher Pensions Match | 4,592,400 |
| 01191109 | Health Insurance Match | 1,239,300 |
| 01191112 | Pensioners IOD | 139,300 |
| 01191113 | Employee IOD | 601,500 |
| 01191115 | Life Insurance Match | 47,800 |
| 01191140 | Benefits Adjustments* | 1,418,600 |
| | * 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. | |
| | Subtotal Employee Benefits | <u>22,336,600</u> |
| | Contingency: | |
| 01191224 | Contingency Subrogation* | 100,000 |
| | * Account 01191224 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. | |
| 01191309 | Contingency Account | 50,000 |
| 01191566 | Contingency Utility Increase* | 5,000 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year. | |
| 01191152 | Public Health & Safety Contingency* | 126,700 |
| | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | |
| | Subtotal Administration Contingency | <u>281,700</u> |
| | Total 01 Administration | <u>22,744,200</u> |
| 01191153 | Internal Services | 2,589,900 |
| | TOTAL GENERAL GOVERNMENT | <u><u>\$25,334,100</u></u> |
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| 31 | Extra Police Protection | \$481,000 |
| | TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | <u>481,000</u> |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire | \$72,874,600 |
| | TOTAL FIRE PREVENTION AND CONTROL FUNCTION | <u><u>\$72,874,600</u></u> |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| | Economic Development: | |
| 01 | 01191998 Tax Increment Payment - MDHA | \$2,031,900 |
| | TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | <u>2,031,900</u> |

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2021**

| Dept Number | Description | Department or Function Total |
|---|--|---|
| RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: | | |
| 01 | Community Support: 01191326 Property Tax Relief | \$465,500 |
| TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT | | \$465,500 |
| INFRASTRUCTURE AND TRANSPORTATION | | |
| 42 | Public Works USD General Fund Functions | \$10,071,000 |
| 42 | Public Works USD Waste Management Transfers | 20,429,100 |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION | | \$30,500,100 |
| TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT | | \$131,687,200 |
| Cash & Fund Balance Restoration | | \$6,670,000 |
| TOTAL CASH & FUND BALANCE RESTORATION | | \$6,670,000 |
| TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT | | \$138,357,200 |

NOT
STRUCTURALLY
BALANCED

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

Fiscal Year
2021

Total by Fund:

| | | | | | |
|-------|---------------------------------------|--|--|--|---------------------|
| 28315 | USD Debt Service | | | | \$20,984,500 |
| | TOTAL DEBT SERVICE FUNDS - USD | | | | \$20,984,500 |

| Debt Service Requirements by Fund | | PRINCIPAL | INTEREST | OTHER | TOTAL |
|--|---|---------------------|--------------------|--------------------|---------------------|
| 28315 | USD Debt Service | | | | |
| | Outstanding G.O. USD Bonds: (BU 90191000) | \$11,070,800 | \$8,027,000 | \$0 | \$19,097,800 |
| | Redemption, Cremation and Management Fees | 0 | 0 | 66,400 | 66,400 |
| | Treasury Internal Service Fees | 0 | 0 | 26,000 | 26,000 |
| | Commercial Paper (Bonds Anticipation Loans) | 0 | 177,100 | 0 | 177,100 |
| | FY20 Cash Deficit Repayment | | | 1,000,000 | 1,000,000 |
| | TOTAL USD EXPENDITURES DEBT SERVICE FUND | 11,070,800 | 8,204,100 | 1,092,400 | 20,367,300 |
| | Cash & Fund Balance Restoration | 0 | 0 | 617,200 | 617,200 |
| | TOTAL USD DEBT SERVICE FUND | \$11,070,800 | \$8,204,100 | \$1,709,600 | \$20,984,500 |

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

Fiscal Year
2021

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|-------------------------------|---|-----------------------------------|---------------------|
| WATER AND SEWER FUNDS: | | | |
| 27312 | Water and Sewer Debt Service | \$72,048,600 | \$72,048,600 |
| 47335 | Water and Sewer Extension and Replacement | 104,708,300 | 104,708,300 |
| 67311 | Water and Sewer Revenue Fund | 293,854,100 | 293,854,100 |
| 67331 | Water and Sewer Operating | 147,108,900 | 147,108,900 |
| 67332 | Water and Sewer Operating Reserve | 668,300 | 668,300 |
| 67411 | Stormwater Revenue | 36,801,400 | 36,801,400 |
| 67431 | W&S SW Stormwater Operating | 27,696,200 | 27,696,200 |

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 - Final

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

APPROVED AS TO AVAILABILITY
OF FUNDS:

INTRODUCED BY:

Director of Finance

Freddie O'Connell

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council

NOT
STRUCTURALLY
BALANCED

AMENDMENT NO. 1
TO
ORDINANCE NO. BL2020-287

Mr. President –

Consistent with the changes made in Amendment No. to Ordinance No. BL2020-286, I move to amend Ordinance No. BL2020-287 by reducing the tax levy for the General Fund of the General Services District by \$0.068.

INTRODUCED BY:

Thom Druffel
Member of Council

AMENDMENT NO. 2
TO
ORDINANCE NO. BL2020-287

Mr. President –

Consistent with the changes made in Amendment No. to Ordinance No. BL2020-286, I move to amend Ordinance No. BL2020-287 by reducing the tax levy for the General Fund of the General Services District by \$0.031.

INTRODUCED BY:

Tonya Hancock
Member of Council

AMENDMENT NO. 3
TO
ORDINANCE NO. BL2020-287

Mr. President –

Consistent with the changes made in Amendment No. 24 to Ordinance No. BL2020-286, I move to amend Ordinance No. BL2020-287 by reducing the tax levy for the General Fund of the General Services District by \$0.004.

INTRODUCED BY:

Angie Henderson
Member of Council

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.774 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.725 | per \$100.00 |
| 2. School Fund | \$ 1.290 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| <u>1. General Fund</u> | <u>\$ 1.711</u> | <u>per \$100.00</u> |
| <u>2. School Fund</u> | <u>\$ 1.290</u> | <u>per \$100.00</u> |
| <u>3. Debt Service Fund</u> | <u>\$.567</u> | <u>per \$100.00</u> |
| <u>4. School Debt Service Fund</u> | <u>\$.206</u> | <u>per \$100.00</u> |
| <u>Total Levy General Services</u> | | |
| <u>District</u> | <u>\$ 3.774</u> | <u>per \$100.00</u> |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|--------------------------------------|---------------------------|-------------------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |
| <u>1. General Fund</u> | <u>\$0.359</u> | <u>Per \$100.00</u> |

| | | |
|----------------------------------|----------------|---------------------|
| 2. <u>Debt Service Fund</u> | <u>\$0.074</u> | <u>Per \$100.00</u> |
| <u>Total Levy Urban Services</u> | | |
| <u>District</u> | <u>\$0.433</u> | <u>Per \$100.00</u> |

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

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Thom Druffel

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.741 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|---|--|-------------------------|
| 1. General Fund | \$ 1.725 | per \$100.00 |
| | <u>\$ 1.711</u> | |
| 2. School Fund | \$ 1.290 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | <u>\$.206</u> | per \$100.00 |
| Total Levy General Services District | \$ 3.755 <u>\$ 3.741</u> | per \$100.00 |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|---------------------------------------|----------------|--------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services District | \$0.400 | Per \$100.00 |

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

APPROVED FOR PROPER BUDGET
PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Thom Druffel

APPROVED AS TO AVAILABILITY OF
FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND
LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020 - 287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.682 ~~\$3.788~~ ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| <u>1. General Fund</u> | <u>\$ 1.725</u> | <u>per \$100.00</u> |
| <u>2. School Fund</u> | <u>\$ 1.290</u> | <u>per \$100.00</u> |
| <u>3. Debt Service Fund</u> | <u>\$.567</u> | <u>per \$100.00</u> |
| <u>4. School Debt Service Fund</u> | <u>\$.206</u> | <u>per \$100.00</u> |
| <u>Total Levy General Services</u> | | |
| <u>District</u> | <u>\$ 3.788</u> | <u>per \$100.00</u> |
| | | |
| <u>1. General Fund</u> | <u>\$ 1.636</u> | <u>per \$100.00</u> |
| <u>2. School Fund</u> | <u>\$ 1.273</u> | <u>per \$100.00</u> |
| <u>3. Debt Service Fund</u> | <u>\$.567</u> | <u>per \$100.00</u> |
| <u>4. School Debt Service Fund</u> | <u>\$.206</u> | <u>per \$100.00</u> |
| <u>Total Levy General Services</u> | | |
| <u>District</u> | <u>\$ 3.682</u> | <u>per \$100.00</u> |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$89,639,900 ~~\$123,598,200~~ ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.429 ~~\$0.433~~ ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|---|--------------------|-------------------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | \$0.074 | Per \$100.00 |
| Total Levy Urban Services District | \$0.400 | Per \$100.00 |
| | | |
| <u>1. General Fund</u> | <u>\$0.359</u> | <u>Per \$100.00</u> |
| <u>2. Debt Service Fund</u> | <u>\$0.074</u> | <u>Per \$100.00</u> |
| <u>Total Levy Urban Services District</u> | <u>\$0.433</u> | <u>Per \$100.00</u> |
| | | |
| <u>1. General Fund</u> | <u>\$0.355</u> | <u>Per \$100.00</u> |
| <u>2. Debt Service Fund</u> | <u>\$0.074</u> | <u>Per \$100.00</u> |
| <u>Total Levy Urban Services District</u> | <u>\$0.429</u> | <u>Per \$100.00</u> |

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

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Courtney Johnston

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.714 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| 1. General Fund | <u>\$ 1.6868</u> | <u>per \$100.00</u> |
| 2. School Fund | <u>\$ 1.27390</u> | <u>per \$100.00</u> |
| 3. Debt Service Fund | <u>\$.567</u> | <u>per \$100.00</u> |
| 4. School Debt Service Fund | <u>\$.206</u> | <u>per \$100.00</u> |
| <u>Total Levy General Services</u> | | |
| <u>District</u> | <u>\$ 3.714</u> | <u>per \$100.00</u> |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|---------------------------|----------------|--------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |

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

APPROVED FOR PROPER BUDGET
PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Courtney Johnston

APPROVED AS TO AVAILABILITY OF
FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND
LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.716 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| 1. <u>General Fund</u> | <u>\$ 1.665</u> | <u>per \$100.00</u> |
| 2. <u>School Fund</u> | <u>\$ 1.278</u> | <u>per \$100.00</u> |
| 3. <u>Debt Service Fund</u> | <u>\$.567</u> | <u>per \$100.00</u> |
| 4. <u>School Debt Service Fund</u> | <u>\$.206</u> | <u>per \$100.00</u> |
| <u>Total Levy General Services</u> | | |
| <u>District</u> | <u>\$ 3.716</u> | <u>per \$100.00</u> |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$123,598,200 ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.433 ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|--------------------------------------|---------------------------|-------------------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | <u>\$0.074</u> | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |
| 1. <u>General Fund</u> | <u>\$0.359</u> | <u>Per \$100.00</u> |

| | | |
|--------------------------------------|----------------|---------------------|
| <u>2. Debt Service Fund</u> | <u>\$0.074</u> | <u>Per \$100.00</u> |
| <u> Total Levy Urban Services</u> | | |
| <u> District</u> | <u>\$0.433</u> | <u>Per \$100.00</u> |

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

APPROVED FOR PROPER BUDGET
PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Angie Henderson

APPROVED AS TO AVAILABILITY OF
FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND
LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.705 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| 1. General Fund | \$ 1.659 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.705 | per \$100.00 |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$115,498,200 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.400 per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|---------------------------|---------|--------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | \$0.074 | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |

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

APPROVED FOR PROPER BUDGET
PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Angie Henderson

APPROVED AS TO AVAILABILITY OF
FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND
LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020-287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.738 ~~\$3.788~~ ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| 1. General Fund | \$ 1.725 | per \$100.00 |
| 2. School Fund | \$ 1.290 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.788 | per \$100.00 |
| | | |
| <u>1. General Fund</u> | <u>\$ 1.675</u> | <u>per \$100.00</u> |
| <u>2. School Fund</u> | <u>\$ 1.290</u> | <u>per \$100.00</u> |
| <u>3. Debt Service Fund</u> | <u>\$.567</u> | <u>per \$100.00</u> |
| <u>4. School Debt Service Fund</u> | <u>\$.206</u> | <u>per \$100.00</u> |
| <u>Total Levy General Services</u> | | |
| <u>District</u> | <u>\$ 3.738</u> | <u>per \$100.00</u> |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$139,598,200 ~~\$123,598,200~~ ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$.500 ~~\$0.433~~ ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|--------------------------------------|--------------------|-------------------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | \$0.074 | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |
| | | |
| 1. General Fund | \$0.359 | Per \$100.00 |
| 2. Debt Service Fund | \$0.074 | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.433 | Per \$100.00 |
| | | |
| <u>1. General Fund</u> | <u>\$0.426</u> | <u>Per \$100.00</u> |
| <u>2. Debt Service Fund</u> | <u>\$0.074</u> | <u>Per \$100.00</u> |
| <u>Total Levy Urban Services</u> | | |
| <u>District</u> | <u>\$0.500</u> | <u>Per \$100.00</u> |

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

APPROVED FOR PROPER BUDGET
PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Tonya Hancock

APPROVED AS TO AVAILABILITY OF
FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND
LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020 - 287

An ordinance establishing the tax levy in the General Services District for the fiscal year 2020-2021, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2020-2021 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$3.705 ~~\$3.755~~ prorated and distributed as follows:

| | | |
|--|---------------------|-------------------------|
| 1. General Fund | \$ 1.709 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.755 | per \$100.00 |
| | | |
| 1. General Fund | \$ 1.659 | per \$100.00 |
| 2. School Fund | \$ 1.273 | per \$100.00 |
| 3. Debt Service Fund | \$.567 | per \$100.00 |
| 4. School Debt Service Fund | \$.206 | per \$100.00 |
| Total Levy General Services | | |
| District | \$ 3.705 | per \$100.00 |

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

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2020-2021 requires \$131,498,200 ~~\$115,498,200~~ by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$.467 ~~\$0.400~~ per \$100.00 of assessed valuation, prorated and distributed as follows:

| | | |
|--------------------------------------|--------------------|-------------------------|
| 1. General Fund | \$0.326 | Per \$100.00 |
| 2. Debt Service Fund | \$0.074 | Per \$100.00 |
| Total Levy Urban Services | | |
| District | \$0.400 | Per \$100.00 |

| | | |
|----------------------------------|----------------|---------------------|
| <u>1. General Fund</u> | <u>\$0.393</u> | <u>Per \$100.00</u> |
| <u>2. Debt Service Fund</u> | <u>\$0.074</u> | <u>Per \$100.00</u> |
| <u>Total Levy Urban Services</u> | | |
| <u>District</u> | <u>\$0.467</u> | <u>Per \$100.00</u> |

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

APPROVED FOR PROPER BUDGET
PROCEDURES:

INTRODUCED BY:

Kim McDoniel
Budget Officer

Tonya Hancock

APPROVED AS TO AVAILABILITY OF
FUNDS:

Member(s) of Council

Kevin Crumbo
Director of Finance

APPROVED AS TO FORM AND
LEGALITY:

Robert E. Cooper, Jr.
Director of Law

SUBSTITUTE ORDINANCE NO. BL2020-299

An ordinance amending Sections 5.32.030 and 5.32.110 of the Metropolitan Code to increase the amount of the annual commercial vehicle regulatory license and the motor vehicle regulatory license.

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

Section 1. Chapter 5.32 of the Metropolitan Code of Laws be and the same is hereby amended as follows:

1. By amending Section 5.32.030 by deleting the amount "\$66.00" and "66.00" respectively, and substituting in lieu thereof the amount "~~\$116.00~~ 181.00" and "~~116.00~~ 181.00".

2. By amending Section 5.32.110 by deleting the phrase "fifty-five dollars" and substituting in lieu thereof the phrase "~~eighty dollars~~ one hundred fifteen dollars".

Section 2. This Ordinance shall take effect from and after its passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

Steve Glover
Member of Council

SUBSTITUTE ORDINANCE NO. BL2020-299

An ordinance amending Sections 5.32.030 and 5.32.110 of the Metropolitan Code to increase the amount of the annual commercial vehicle regulatory license and the motor vehicle regulatory license.

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

Section 1. Chapter 5.32 of the Metropolitan Code of Laws be and the same is hereby amended as follows:

1. By amending Section 5.32.030 by deleting the amount "\$66.00" and "66.00" respectively, and substituting in lieu thereof the amount "~~\$116.00~~ 72.00" and "~~116.00~~ 72.00".

2. By amending Section 5.32.110 by deleting the phrase "fifty-five dollars" and substituting in lieu thereof the phrase "~~eighty dollars~~ sixty-seven dollars".

Section 2. This Ordinance shall take effect from and after its passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

Angie Henderson
Member of Council

AMENDMENT NO. ____
TO
ORDINANCE NO. BL2020-299

Mr. President –

I hereby move to amend Ordinance No. BL2020-299 by amending Section 1 as follows:

Section 1. Chapter 5.32 of the Metropolitan Code of Laws be and the same is hereby amended as follows:

1. By amending Section 5.32.030 by deleting the amount "\$66.00" and "66.00" respectively, and substituting in lieu thereof the amount "~~\$116.00~~ 106.00" and "~~116.00~~ 106.00".

2. By amending Section 5.32.110 by deleting the phrase "fifty-five dollars" and substituting in lieu thereof the phrase "~~eighty dollars~~ ninety-five dollars".

INTRODUCED BY:

Thom Druffel
Member of Council