

# **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.

\$4,896,200
\$7,858,100
\$1,119,400
\$500,000
\$100,000
\$128,800
\$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 Summer Youth Employment	\$3,000,000
•	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 \$250,000 Incentive Dell
   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	Delete ECD Grants	Jes.
Development	Delete LCD Grants	(1,302,000)
Development	Reduce Reserves	(1,502,000)
	Reduce Reserves	(34,358,000)
35131 MNPS General	MNPS Operating Budget-Increase	
Purpose	Find 5 Operating Budget Increase	33,400,000
35131 MNPS General	MNPS - Employee Steps (\$8.4M	55,100,000
Purpose	included above)	
41 Arts Commission	Increase Arts Commission (Arts	
	Grants)	1,200,000
01 Community Support	Increase Community Support (Non-	1/200/000
	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:

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

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### **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:

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#### **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:

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### **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:

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#### **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:

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#### **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

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#### **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

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#### **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

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### **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 Continency 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

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#### **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

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### **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

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#### **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

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#### 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
- I-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
- 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 <del>\$33,958,300 <u>\$33,895,800</u> in the GSD, lowering GSD tax levy by \$0.106.</del>

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

### INTRODUCED BY:

Courtney Johnston Member of Council

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#### **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
  - II. 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

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

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:

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#### **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:

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#### **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:

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#### **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:

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#### **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:

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#### 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. <u>that such reengagement is a continuation of prior negotiations with EDL and not an entirely</u> <u>new procurement process by the City;</u>
- ii. <u>that EDL's updated offer to purchase the DES may change significantly from its February</u> 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. <u>that any transaction will be conditioned upon obtaining all necessary Metro approvals,</u> including Metro Council approval.

INTRODUCED BY:

Sharon Hurt Member of Council

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### **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

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#### **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

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#### **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  $\frac{23,182,800}{22,954,000}$  in the GSD, lowering GSD tax levy by 0.072.

INTRODUCED BY:

Angie Henderson Member of Council

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#### **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

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#### **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**

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#### **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  $\frac{0.03}{0.03}$  cents  $\frac{0.061}{0.03}$  cents and USD tax levy by  $\frac{0.03}{0.03}$  cents.

INTRODUCED BY:

Freddie O'Connell Member of Council

#### **AMENDMENT NO. 26**

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#### 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**

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#### **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. <u>The Director of Finance is authorized to transfer these funds</u> from the General Fund of the General Services District to the Community Education Fund.

INTRODUCED BY:

Ginny Welsch Member of Council

#### **AMENDMENT NO. 28**

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#### 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

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#### **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:

# AMENDMENT NO. <u>B</u>

# то

## **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:

# AMENDMENT NO. \_C\_

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#### 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:

# AMENDMENT NO. <u>D</u>

### то

## **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:

# AMENDMENT NO. <u>E</u>

## то

#### **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:

# AMENDMENT NO. \_F\_

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#### 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:

#### 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:

#### <u>ARTICLE I</u>

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
- (i) 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 is not obligated with respect to the debt or the Note.

#### Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year 2021

	General	Debt Service	School Debt	School	2021
Revenue Source Or Description	Fund	Fund	School Debt Service Fund	Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	<u>\$559,254,100</u>	\$187,989,500	\$68,119,900	<u>\$427,523,900</u>	<u>\$1,242,887,400</u>
	<del>\$553,859,400</del>			<del>\$422,245,900</del>	<del>\$1,232,214,700</del>
Property Taxes - Non Current Year	65,293,000	64,500	27,400	4,084,200	69,469,100
Local Option Sales Tax	<u>122,814,300</u> <del>125,114,300</del>	1,202,000	49,745,100	<u>178,361,400</u> <del>176,061,400</del>	352,122,800
Other Taxes, Licenses, and Permits	<u>100,480,600</u> <del>93,500,000</del>	0	0	17,182,100	<u>117,662,700</u> <del>110,682,100</del>
Fines, Forfeits, and Penalties	5,619,600	241,000	0	1,200	5,861,800
Other Agencies - Federal Direct	2,211,200	241,000	0	1,200	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	4,390,000	0	10,000	42,081,200
Commissions and Fees	11,093,000	0	0	10,000	11,093,000
Charges for Current Services	43,375,900	0	0	2,220,000	45,595,900
-	43,373,900 631,300	0	0	1,640,000	
Compensation from Property Contributions and Gifts	031,300	0	0		2,271,300
Miscellaneous	915,300	-	0	150,000	150,000
		4,843,400		<u> </u>	5,788,700
Subtotal	<u>1,035,700,700</u> <del>1,025,625,400</del>	198,936,400	117,892,400	<u>920,170,600</u> 912,592,600	<u>2,272,700,100</u> <del>2,255,046,800</del>
Operating Transfors In	10,690,200	14,555,600	1,599,600	2,300,000	
Operating Transfers In			1,599,600	2,300,000	29,145,400
Non-Operating Transfers In Subtotal	<u>9,617,100</u> 20,307,300	00	1,599,600	2,300,000	9,617,100
Subtotal	20,307,300	14,555,600	1,599,600	2,300,000	38,762,500
Total Available for GSD Appropriations	<u>\$1,056,008,000</u>	\$213,492,000	\$119,492,000	<u>\$922,470,600</u>	<u>\$2,311,462,600</u>
	<del>1,045,932,700</del>			<del>914,892,600</del>	<del>2,293,809,300</del>
URBAN SERVICES DISTRICT:					
Property Taxes - Current Year	<u>\$104,583,400</u>	\$19,014,800			<u>\$123,598,200</u>
	<del>\$96,483,400</del>				<del>\$115,498,200</del>
Property Taxes - Non Current Year	21,008,200	11,800			21,020,000
Other Taxes, Licenses, and Permits	<u>11,923,900</u>	215,300			<u>12,139,200</u>
	<del>18,904,500</del>				<del>19,119,800</del>
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>	\$20,984,500			<u>\$160,461,100</u>
	<del>138,357,200</del>				<del>159,341,700</del>

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

#### Fiscal Year 2021

Fiscal Year 2021

Estimated

			Duplicated by	2021
Function	General Services District	Urban Services District	Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$225,700,500	\$26,453,500	\$0	\$252,154,000
	<del>\$214,085,900</del>	<del>\$25,334,100</del>		\$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
	<del>71,861,100</del>			<del>71,861,100</del>
Law Enforcement and Care of Prisoners	<u>290,109,300</u>	481,000	481,000	290,109,300
	<del>290,642,200</del>			<del>290,642,200</del>
Fire Prevention and Control	60,570,200	72,874,600	0	133,444,800
Regulation, Inspection, & Economic Development	<u>39,857,800</u>	2,031,900	0	41,889,700
	<del>39,317,800</del>			<del>41,349,700</del>
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	<u>61,754,400</u>	465,500	0	62,219,900
	<del>59,601,300</del>			<del>60,066,800</del>
Infrastructure and Transportation	62,439,900	30,500,100	0	92,940,000
Other Appropriations	<u>32,071,000</u>	0	0	<u>32,071,000</u>
	<del>33,484,300</del>			<del>33,484,300</del>
Cash & Fund Balance Restoration	46,398,900	6,670,000	0	53,068,900
	<del>48,898,900</del>			<del>55,568,900</del>
GENERAL FUNDS TOTAL	1,056,008,000	139,476,600	481,000	1,195,003,600
	<del>1,045,932,700</del>	<del>138,357,200</del>		<del>1,183,808,900</del>
DEBT SERVICE FUNDS	332,984,000	20,984,500	0	353,968,500
SCHOOL OPERATING FUND	<u>922,470,600</u>	0	0	<u>922,470,600</u>
	<del>914,892,600</del>			<del>914,892,600</del>
TOTAL APPROPRIATIONS BY DISTRICT	2,311,462,600	160,461,100	481,000	2,471,442,700
	<del>2,293,809,300</del>	<del>159,341,700</del>		<del>2,452,670,000</del>
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	<u>\$160,461,100</u>	\$481,000	<u>\$2,466,262,200</u>
	<del>\$2,288,628,800</del>	<del>\$159,341,700</del>		<del>\$2,447,489,500</del>

#### **Estimated Unencumbered Beginning & Appropriated Fund Balances**

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	June 30, 2021 Balance as a Percent of FY21 Expenditure Budget
GENERAL SERVICES DISTRICT:				
General Fund	<u>\$3,900,000</u>	<u>\$46,398,900</u>	\$50,298,900	5.0%
	<del>\$1,400,000</del>	<del>\$48,898,900</del>		
Debt Service Fund	\$1,031,400	\$6,643,500	\$7,674,900	3.7%
Schools Fund	\$7,836,900	\$28,634,300	<u>\$36,471,200</u>	4.0%
		<del>\$28,484,300</del>	<del>\$36,321,200</del>	
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%
				<del>5.3%</del>
Debt Service Fund	\$142,200	\$617,200	\$759,400	3.7%

#### **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:

	GSD		GSD
	Outside		Inside
Fund	USD		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>	<del>33.9015%</del>	<u>34.5104%</u>
20125 GSD Debt Service Fund	<u>14.9683%</u>	<del>15.0999%</del>	<u>15.1685%</u>
25104 GSD Schools Debt Service Fund	<u>5.4382%</u>	5.4860%	<u>5.5110%</u>
	<u>100.0000%</u>		<u>100.0000%</u>

#### Section I: General Services District

Fiscal Year

Schedu		unnorting Annroprist				
	le A: Estimated Revenues & Fund Balances S			25104	25121	202
Object		10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct		Fund	Fund	Service Fund	Funds	Total
ROPE	RTY TAXES:					
-	y Taxes - Current Year					
401110	Real Property - current year	<u>\$513,455,000</u>	\$171,852,900	\$63,424,300	<u>\$392,497,900</u>	<u>\$1,141,230,100</u>
401120	Personal Property - current year	<del>\$508,430,900</del> <u>22,090,100</u>	8,666,600	2,298,400	<del>\$387,572,400</del> <u>16,942,400</u>	<del>\$1,131,280,500</del> <u>\$49,997,500</u>
		<del>21,840,000</del>	-,,	_//	<del>16,717,700</del>	<del>\$49,522,700</del>
401130	Public Utility - current year	<u>12,611,900</u>	4,923,100	1,305,600	9,624,300	<u>\$28,464,90</u>
101201	Delinent DeelOmpTayCold over ve	<del>12,491,400</del>	2 546 000	1 001 600	<del>9,496,500</del>	<del>\$28,216,60</del>
	Delinqnt RealPrpTaxSold-cur yr tal Property Taxes - Current Year	<u>11,097,100</u> <u>559,254,100</u>	<u>2,546,900</u> 187,989,500	<u>1,091,600</u> 68,119,900	8,459,300 <u>427,523,900</u>	23,194,90
		553,859,400	10///00/000	00/115/500	422,245,900	1,232,214,70
	y Taxes - Non Current Year					
01212	Real-Collection -preceding year	88,300	20,200	8,600	67,500	184,60
01213	Real-C & M - preceding year Personal Collection - preceding year	15,300 5,900	3,500 7,700	1,500 3,300	11,700 25,900	32,00 42,80
01224	Personal Collection - C & M - preceding year	58,000	13,300	5,800	45,300	122,40
01232	Public Utility Collection - preceding year	9,500	2,100	900	7,100	19,60
01234	Public Utility C&M Tax Lit preceding	14,900	3,400	1,500	11,500	31,30
01310	Real Property- C&M-prior	17,400	4,000	1,700	13,200	36,30
01311	Real Property-Trustee-prior Personalty-Trustee- prior	8,000 1,500	1,900 300	800 200	5,800 1,100	16,50 3,10
01324	Personalty-Trustee- C&M-prior	20,600	4,100	1,600	14,500	40,80
01330	Public Utility - Trustee -prior	13,600	3,200	1,200	9,100	27,10
01334	, ,	2,700	800	300	2,500	6,30
01510		67,700 76,900	0	0	0	67,70 76,90
01530	Interest/ Penalty- C&M	68,000	0	0	0	68,00
01531	Attorney Fees - C & M	349,900	0	0	0	349,90
01540	Tax Summons Fees	78,900	0	0	0	78,90
01541	Tax Summons Fees - Personal	8,600	0	0	0	8,60
01542	Interest Prop Tax Sold In-Lieu - current	1,115,600 62,026,400	0	0	0 3,869,000	1,115,60
01960	Premium Prop Tax Sold	1,245,300	0	0	3,809,000	65,895,40 1,245,30
	tal Property Taxes - Non Current Year	65,293,000	64,500	27,400	4,084,200	69,469,10
тота	L PROPERTY TAXES	<u>\$624,547,100</u>	\$188,054,000	\$68,147,300	<u>\$431,608,100</u>	\$1,312,356,500
		<del>619,152,400</del>			426,330,100	<del>1,301,683,800</del>
OCAL	OPTION SALES TAX:	015,152,400			420,350,100	1,001,000,000
	DPTION SALES TAX: Local Option Sales Tax	<u>\$122,814,300</u>	\$1,202,000	\$49,745,100	<u>\$178,361,400</u>	
02000	Local Option Sales Tax	<u>\$122,814,300</u> <del>125,114,300</del>			<u>\$178,361,400</u> <del>\$176,061,400</del>	\$352,122,80
02000		<u>\$122,814,300</u>	\$1,202,000 <b>\$1,202,000</b>	\$49,745,100 <b>\$49,745,100</b>	<u>\$178,361,400</u>	\$352,122,80
02000 <b>TOTA</b>	Local Option Sales Tax	<u>\$122,814,300</u> <del>125,114,300</del> <b>\$122,814,300</b>			\$178,361,400 \$176,061,400 <b>\$178,361,400</b>	\$352,122,80
tota Tota	Local Option Sales Tax	<u>\$122,814,300</u> <del>125,114,300</del> <b>\$122,814,300</b> <del>\$125,114,300</del>	\$1,202,000	\$49,745,100	\$178,361,400 \$176,061,400 <b>\$178,361,400</b> \$176,061,400	\$352,122,800 <b>\$352,122,800</b>
02000 <b>TOTA</b> <b>DTHER</b>	Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS:	<u>\$122,814,300</u> <del>125,114,300</del> <b>\$122,814,300</b>			\$178,361,400 \$176,061,400 <b>\$178,361,400</b>	\$352,122,80 <b>\$352,122,80</b> \$70,00
02000 <b>TOTA</b> <b>DTHER</b> 03101 03103 03104	Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400	\$1,202,000 \$0 0 0	<b>\$49,745,100</b> \$0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0	\$352,122,80 \$352,122,80 \$70,00 4,50 187,40
02000 <b>TOTA</b> <b>DTHER</b> 03101 03103 03104 03105	Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200	\$1,202,000 \$0 0 0 0	\$49,745,100 \$0 0 0 0	\$178,361,400 \$176,061,400 <b>\$178,361,400</b> \$176,061,400 \$70,000 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20
02000 TOTA 0THER 03101 03103 03104 03105 03106	Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000	\$1,202,000 \$0 0 0 0 0	\$49,745,100 \$0 0 0 0 0	\$178,361,400 \$176,061,400 \$176,061,400 \$176,061,400 \$70,000 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> \$70,00 4,50 187,40 29,515,20 8,00
02000 <b>TOTA</b> <b>DTHER</b> 03101 03103 03104 03105 03106 03107	Local Option Sales Tax LLOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900	\$1,202,000 \$0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 <b>\$178,361,400</b> \$176,061,400 \$70,000 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90
<b>TOTA</b> <b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105 03106 03107 03108	Local Option Sales Tax LICCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0	\$178,361,400 \$176,061,400 \$176,061,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105 03106 03106 03107 03108 03111	Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pet Registration Pedi Vehicle License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 <b>\$178,361,400</b> \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80
<b>TOTA</b> <b>DTHER</b> 103101 103103 103104 103105 103106 103107 103108 103111 103112 103113	Local Option Sales Tax L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50
02000 <b>TOTA</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114	Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pedi Vehicle License Low Speed Vehicle License Arborist License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10
02000 <b>TOTA</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03114 03114	Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Peti Vehicle License Low Speed Vehicle License Arborist License	\$122,814,300 125,114,300 \$125,114,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 3,800 5,500 100 0	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00
02000 <b>TOTA</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119	Local Option Sales Tax  LOCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00
02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03118 03111 03112 03113 03114 03116 03119 03120 03120	Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70
02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03120 03123 03124	Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tatico License Adult Entertainment License Horse-Drawn Carriage License Booting Service License	\$122,814,300 125,114,300 \$125,114,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,000 19,90 10 508,00 3,80 5,55 10 3,00 45,00 25,00 1,70 10,40
02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120 03123 03124 03125	Local Option Sales Tax  LOCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Low Speed Vehicle License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi	\$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 3,800 0,500 100 0 45,000 25,000 1,700 10,400 43,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00
02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03113 03114 031125 03201	Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tatico License Adult Entertainment License Horse-Drawn Carriage License Booting Service License	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90
02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03113 03114 03119 03120 03123 03124 03202	Local Option Sales Tax  LOCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax	\$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 3,800 0,500 100 0 45,000 25,000 1,700 10,400 43,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20
02000 TOTA 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03113 03114 03116 03119 03123 03124 03125 03201 03202	Local Option Sales Tax  LUCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Det Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax	\$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$125,114,300 187,400 29,515,200 8,000 19,900 100 508,000 3,800 0,5500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 <b>\$352,122,80</b> <b>\$70,00</b> 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,55 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40
02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03113 03114 03112 03113 03112 03113 03120 03123 03201 03203 03204 03205	Local Option Sales Tax  LOCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Beer Permit Privilege Tax	\$122,814,300 125,114,300 \$122,814,300 \$122,814,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 29,515,200 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40 215,00
02000 TOTA OTHER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03113 03114 03112 03113 03112 03113 03120 03123 03201 03203 03204 03205	Local Option Sales Tax  LUCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Det Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 3,800 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000 14,073,300	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40 215,00 14,073,30
TOTA TOTA OTHER 03101 03103 03104 03105 03106 03107 03103 03111 03112 03113 03114 03112 03113 03114 03120 03123 03124 03205 03205 03205	Local Option Sales Tax LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Bemergency Wrecker License Pawnbroker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax Beer Permit Privilege Tax Business Tax	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 29,515,200 100 508,000 3,800 5,500 100 508,000 3,800 5,500 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300 255,000 14,073,300 7,992,700	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$352,122,80 \$352,122,80 \$70,00 4,50 187,40 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 3,548,90 12,349,20 259,00 17,147,40 215,00 14,073,30 <del>7,092,70</del>
402000           TOTA           DTHER           403103           403103           403103           403104           403105           403104           403105           403104           403105           403107           403112           403113           403114           403120           403123           403124           403125           403202           403203           403204           403205           403206           403208	Local Option Sales Tax  LOCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Beer Permit Privilege Tax	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 3,800 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000 14,073,300	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,800 \$352,122,800 \$352,122,800 \$70,000 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 3,800 25,000 1,700 10,400 45,000 12,349,200 259,000 17,147,400 215,000 14,073,300 <del>7,092,700</del> 647,800
402000 <b>TOTA</b> <b>OTHER</b> 403101	Local Option Sales Tax  LOCAL OPTION SALES TAX  TAXES, LICENSES, AND PERMITS:  Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License Boting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax Beer Permit Privilege Tax Business Tax Mineral Severance Tax	\$122,814,300 125,114,300 \$122,814,300 \$125,114,300 \$125,114,300 \$0 4,500 187,400 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 3,548,900 12,349,200 259,000 38,300 215,000 14,073,300 7,992,700 647,800	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$178,361,400 \$176,061,400 \$178,361,400 \$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,800 \$352,122,800 \$352,122,800 \$352,122,800 \$352,122,800 \$37,00 \$45,000 \$3,800 \$3,800 \$5,500 \$1,700 \$3,800 \$3,800 \$5,500 \$1,700 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,900 \$3,900 \$3,500 \$3,900 \$3,548,900 \$2,59,900 \$3,749,200 \$2,59,900 \$3,700 \$3,700 \$3,900 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,900 \$3,700 \$3,900 \$3,700 \$3,900 \$3,900 \$3,900 \$3,700 \$3,900 \$3,900 \$3,900 \$3,900 \$3,700 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$

#### Section I: General Services District

Fiscal Year

		10101 General	ions 20115 Debt Services	25104 MNPS Debt	35131 MNPS	202:
Acct		Fund	Fund	Service Fund	Funds	Total
103304	Wrecker Permit	\$3,600	\$0	\$0	\$0	\$3,600
03305	Building Permit	9,125,600	0	0	0	9,125,600
03306	Electrical Permit	1,628,900	0	0	0	1,628,900
03307	Plumbing Permit	1,228,600	0	0	0	1,228,600
03308	Excavation Permit	990,800	0	0	0	990,800
03309	Beer Permit	62,100	0	0	0	62,100
03310	Gas Code Permit	1,333,700	0	0	0	1,333,700
03311	Alarm Device Permit	368,900	0	0	0	368,900
03315	Air Pollution Permit	130,000	0	0	0	130,000
03319	Meter Occupancy Permit	115,000	0	0	0	115,000
03320	Temporary Street Close Permit	1,929,600	0	0	0	1,929,600
03321	Event & Film Permit-Banner	11,200	0	0	0	11,200
03321	Event & Film Permit-Film	12,500	0	0	0	12,500
03321	Event & Film Permit-Parade	3,500	0	0	0	3,500
03321	Event & Film Permit-Special	16,300	0	0	0	16,300
03321	Event & Film Permit-Right of Way	5,600	0	0	0	5,600
03324	Other PVH Vehicle Permit	3,500	0	0	0	3,500
03325	Other PVH Driver Permit	18,100	0	0	0	18,100
03328	Pet Dogs Outdoor Dining Permit	1,000	0	0	0	1,000
03329	Chicken Permit	6,800	0	0	0	6,800
03331	Commercial Solicitation Permit	500	0	0	0	500
03332	Permitted Solicitor Badge Fee	1,100	0	0	0	1,100
03333	Short-term Rental Permit	1,545,900	0	0	0	1,545,900
03336	Shared Urban Mobility Devices	51,300	0	0	0	51,300
03400	Franchises-Other	7,808,500	0	0	0	7,808,500
03401	Franchises - Cable Television	8,365,200	0	0	0	8,365,200
			-	-	-	-,,
ΤΟΤΑΙ	L OTHER TAXES, LICENSES, & PERMITS	<u>\$100,480,600</u>	\$0	\$0	\$17,182,100	<u>\$117,662,700</u>
INES,	FORFEITS AND PENALTIES:	<del>93,500,000</del>				<del>110,682,100</del>
104004	Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
04101	Metro Courts Fines & Costs - Div I	313,000	0	0	0	313,000
04104	Beer Law Violation Fine	260,000	0	0	0	260,000
04105	Gen'l Sessions - Traffic Viol. Ad. Fee	16,000	0	0	0	16,000
04106	Gen'l Sessions - DUI Fines - Crim. Ct Clk					/
		160,500	0	0	0	160,500
04107		160,500 1,000	0	0	0	
	Game/Fish Violation Fine - GS Crim. Div.	1,000				160,500 1,000 16,000
04107 04108 04109	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine	1,000 16,000	0	0	0	1,000
04108 04109	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost	1,000 16,000 100	0	0 0 0	0 0 0	1,000 16,000 100
04108 04109 04110	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost	1,000 16,000 100 60,000	0 0 0 0	0 0 0 0	0 0 0 0	1,000 16,000 100 60,000
04108 04109 04110 04111	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine	1,000 16,000 100 60,000 1,500,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0	1,000 16,000 100 60,000 1,500,000
04108 04109 04110 04111 04200	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal	1,000 16,000 100 60,000 1,500,000 240,500	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,000 16,000 60,000 1,500,000 240,500
04108 04109 04110 04111 04200 04210	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine	1,000 16,000 100 60,000 1,500,000 240,500 2,500	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	1,000 16,000 60,000 1,500,000 240,500 2,500
04108 04109 04110 04111 04200 04210 04211	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee	1,000 16,000 100 60,000 1,500,000 240,500 2,500 100	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,000 16,000 60,000 1,500,000 240,500 2,500 1,000
04108 04109 04110 04111 04200 04210 04211 04212	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine	1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,000 16,000 60,000 1,500,000 240,500 2,500 100 1,000
04108 04109 04110 04111 04200 04210 04211 04212 04244	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost	1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000 300	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 60,000 1,500,000 240,500 2,500 100 1,000 300
04108 04109 04110 04111 04200 04210 04211 04212 04244 04300	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee	1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000 300 335,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 (60,000 240,500 2,500 1,000 1,000 300 335,000
04108 04109 04110 04111 04200 04210 04211 04212 04244 04300 04302	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess	1,000 16,000 100 60,000 1,500,000 240,500 2,500 1000 1,000 3000 335,000 800,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 (60,000 240,500 2,500 1,500 00 1,000 300 335,000 800,000
04108 04109 04110 04111 04200 04210 04211 04212 04244 04300 04300 04302 04304	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee	1,000 16,000 100 60,000 240,500 2,500 1,000 300 335,000 800,000 6,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 2,500 100 1,000 300 335,000 800,000 6,000
04108         04109         04110         04111         04200         04211         04212         04244         04300         04302         04304         04350	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct	1,000 16,000 100 60,000 240,500 2,500 100 1,000 300 335,000 800,000 6,000 2,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 100 60,000 1,500,000 2,500 100 1,000 300 335,000 800,000 6,000 2,500
0410804109041100411104200042100421104212042440430004302043040435004451	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees	1,000 16,000 100 60,000 240,500 2,500 100 1,000 300 335,000 800,000 6,000 2,500 20,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 100 60,000 1,500,000 240,500 100 1,000 300 335,000 800,000 6,000 2,500 20,500
0410804109041100411104200042110421204244043000430204304043500445104454	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees	1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 330 335,000 800,000 6,000 2,500 20,500		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,000
04108 04109 04110 04111 04200 04210 04211 04212 04214 04300 04300 04300 04300 04350 04451 04454	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees	1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 400,000
04108 04109 04110 04111 04200 04210 04211 04212 04244 04300 04300 04300 04300 04300 04350 04451 04455 04502	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty	1,000 16,000 100 60,000 1,500,000 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 400,000 235,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 2,500 1,000 3335,000 800,000 6,000 2,500 20,000 400,000 235,000
04108         04109         04110         04111         04200         04211         04212         04214         04300         04300         04300         04451         04455         04455         04450         04455         04450	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax	1,000 16,000 100 60,000 240,500 2,500 1,000 300 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 100 60,000 240,500 2,500 1,500,000 335,000 800,000 6,000 2,500 20,500 400,000 235,000 298,500
04108         04109         04110         04111         04200         04210         04211         04210         04212         04244         04300         04302         04304         04305         04455         04455         04450         04450         04450         04450         04450         04450         04450         04450         04450         04450         04450	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade	1,000 16,000 100 240,500 2,500 1,500,000 240,500 2,500 335,000 800,000 6,000 6,000 2,500 20,500 20,500 20,500 235,000 235,000 298,500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 100 60,000 240,500 2,500 1,000 335,000 800,000 6,000 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20
04108         04109         04110         04111         04200         04210         04211         04210         04211         04210         04211         04210         04211         04212         04244         04302         04304         04305         04454         04455         04600         04630	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee	1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 29,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 20,500 235,000 235,000 235,000 241,000 29,8500 241,000
04108         04109         04110         04111         04200         04211         04212         04214         04200         04215         04300         04350         04451         04452         04450         04450         04630         04635	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax	1,000 16,000 100 60,000 240,500 2,500 1,000 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 0 29,200 808,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 235,000 298,500 298,500 298,500 298,500 299,200 808,900
94108 94109 94110 94111 94200 94211 94210 94244 94300 94302 94304 94304 94350 94455 94455 94455 94450 94455 94600 94620 94620 94620	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment	1,000 16,000 100 60,000 240,500 240,500 2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 235,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 240,500 2,500 1,000 3335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 241,000 298,500 200 200 200 200 200 200 200
04108 04109 04110 04111 04111 04210 04210 04211 04212 04300 04300 04330 04350 04350 04350 04455 04455 04455 04455 04455 04635 04635	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges	1,000 16,000 100 60,000 240,500 240,500 1,000 1,000 300 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000 82,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 100 60,000 240,500 240,500 240,500 300 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20
04108 04109 04110 04111 04111 04210 04210 04221 04212 04302 04302 04302 04302 04302 04302 04302 04302 04302 04302 04455 04552 04600 04620 04630 04640	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges Sale-Confiscated Property	1,000 16,000 100 60,000 1,500,000 240,500 2,500 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 235,000 235,000 298,500 0 29,200 808,900 4,000 82,000 6,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 2,500 1,500,000 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 241,000 298,500 241,000 808,900 400,000 29,200 808,900 4,000 80,000 6,000 6,000 80,000 6,000 80,000 6,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,0000 80,000 80,000 80,0000 80,0000 80,0000 80,0000 80,0000 80
04108 04109 04111 04111 04111 04210 04210 04211 04212 04300 04300 04300 04330 04350 04350 04455 04550 04630 04635 04635	Game/Fish Violation Fine - GS Crim. Div. Environmental Court Fine Pre-Trial Diversion Cost Indigent Defendant Cost Traffic Violation Fine Court Clerk - Fines & Costs - Criminal Food Inspection - Civil Fine Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges	1,000 16,000 100 60,000 240,500 240,500 1,000 1,000 300 335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000 82,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 16,000 1,500,000 240,500 2,500 1,000 3335,000 800,000 6,000 2,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,5

#### Section I: **General Services District**

Fiscal Year

Section 1: General Services District					FISCAL TEAL
Schedule A: Estimated Revenues & Fund Balances					2021
	10101	20115	25104	35131	
Object	General	Debt Services	MNPS Debt	MNPS	Total
Acct	Fund	Fund	Service Fund	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 406426 Tenncare	4,648,800	0	0	0	4,648,800
406430 TN MNPS Basic Education Program	395,500 0	0	0	285,761,000	395,500 285,761,000
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

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Schedule	A: Estimated Revenues & Fund Balances Su	10101	20115	25104	35131	202
Object Acct		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
HARGES	S FOR CURRENT SERVICES:					
-	for Current Services - Goods					
	Photostat and Microfilming	\$257,500	\$0	\$0	\$0	\$257,500
407604	Sales of Maps	600	0	0	0	600
	Sales of Voter Registration Lists Recycled Materials	3,000 1,000	0	0	20,000	3,000 21,000
	Code Book	1,000	0	0	20,000	100
	Building Permit Data	100	0	0	0	100
	Video	8,000	0	0	0	8,000
107627	Certificates	712,500	0	0	0	712,500
07651	Medical Reports	1,000	0	0	0	1,000
107654	Concessions	137,500	0	0	0	137,500
	Re-sale Inventory	40,000	0	0	0	40,000
Subtot	al Charges for Current Services - GSD	1,161,300	0	0	20,000	1,181,300
-	for Current Services - Services	20.000	2	0	2	20.00
407701 407701	Building Appeals	20,000	0	0 0	0 0	20,000
	Electrical Appeals Mech/Gas Appeals	96,000 59,000	0	0	0	96,000 59,000
	Plumbing Appeals	59,000	0	0	0	59,000
	Zoning Appeals	50,000	0	0	0	50,000
	Small Wireless Facility Fee	54,000	0	0	0	54,000
	Plans Examination - Codes	1,176,200	0	0	0	1,176,200
07708	Zone Change	1,142,400	0	0	0	1,142,40
07711	Planned Unit Development Review	257,200	0	0	0	257,200
07713	Foreign Trade Zone Fees	66,000	0	0	0	66,00
	Metro Clerk - Lobbyist Registration	11,500	0	0	0	11,500
	Sheriff Background Check	10,000	0	0	0	10,000
	Supervision Fees	220,000	0	0	0	220,000
	FHA-VA Inspection Fees	100 353,700	0	0 0	0	100 353,700
	Subdivision Review Fees Police Secondary Employment	6,533,400	0	0	0	6,533,400
	Primary Clinic Fees - Individuals	155,500	0	0	0	155,500
	Primary Care - Insurance	6,000	0	0	0	6,000
	Vehicle Emission Test	2,115,000	0	0	0	2,115,000
07736	Police Investigation Fee	3,000	0	0	0	3,000
07737	State Inspection	1,500,000	0	0	0	1,500,000
107739	BTC Prescription Co-Pymts	25,000	0	0	0	25,000
	State Inspection-Summer Food	9,000	0	0	0	9,000
	Parking Fees	1,000,000	0	0	0	1,000,000
	St and Alley Map Amend	15,000	0	0	0	15,000
	Family Planning Fees Spec Police Commission	30,000 15,400	0	0	0	30,000 15,400
07755	Abandon Vehicles	2,700	0	0	0	2,700
07759	Engineering Design	26,000	0	0	0	26,000
07759	Pool Plan Review	5,000	0	0	0	5,000
	Host Fee	750,000	0	0	0	750,000
07763	Residential Permit Parking	5,000	0	0	0	5,000
	Loading Zone Permits	25,000	0	0	0	25,000
	Valet Parking Permits	4,200	0	0	0	4,200
	Comm Plan Amend Fees	46,000	0	0	0	46,000
	ACSI EMS EMSM Collections	210,000	0	0	0	210,000
	General Services Support DTCH-Emergency Ambulance	1,013,300	0	0	0	1,013,300
	Impound/Boarding Fees	8,700,000 50,000	0	0	0	8,700,000 50,000
	MNPS Fees (Sundry, Summer and Pre-K Tuition)	50,000	0	0	2,200,000	2,200,000
	Serve Summons Costs - Sheriff	1,820,000	0	0	2,200,000	1,820,000
	Inmate Process Fees	100,000	0	0	0	1,020,00
	Medical Co-Pay - Inmates	21,000	0	0	0	21,000
	Inmate Board	9,000	0	0	0	9,000
	Out of County Processing	530,000	0	0	0	530,000
	Landlord Registration Fees	63,000	0	0	0	63,000
<b></b>	al- Charges for Current Services - Serv.	28,362,600	0	0	2,200,000	30,562,60

#### Section I: General Services District

Section I:	General Services District					Fiscal Year
Schedule /	A: Estimated Revenues & Fund Balances Su	pporting Appropriat	tions			2021
Object		10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct		Fund	Fund	Service Fund	Funds	Total
Charges fo	or Current Services - User Fees					
407801 A	Admissions-Community Centers	\$400,000	\$0	\$0	\$0	\$400,000
	Admissions-Parks	3,300,000	0	0	0	3,300,000
	Rental-Parks	1,252,500	0	0	0	1,252,500
	Sportsplex Org Leagues-Parks	500,000	0	0	0	500,000
	Admissions Sportsplex-Parks	900,000	0	0	0	900,000
	Admissions-Wave Pool	410,000	0	0	0	410,000
407803		3,357,000	0	0	0	3,357,000
	Driving Range Fees	320,000	0	0	0	320,000
	Rentals	855,000	0	0	0	855,000
	ennnis Fees	180,000	0	0	0	180,000
	Athletic Fees	35,000	0	0	0	35,000
	Sidewalk Waiver Reviews	110,000	0	0	0	110,000
	Vorkshop Fees - Class	520,000	0	0	0	520,000
	acility Use Fee	8,000	0	0	0	8,000
	acility Use - Dock	25,000	0	0	0	25,000
	acility Use - Softball Field	250,000	0	0	0	250,000
	acility Use - Horse Stable	1,200	0	0	0	1,200
	acility Use - Parks	417,000	0	0	0	417,000
	acility Use - Picnic Area	125,000	0	0	0	125,000
	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
-	or Current Services - Other Services					
	egal Services	6,100	0	0	0	6,100
	Staff Services	793,000	0	0	0	793,000
Subtotal	Charges for Current Services - Other	799,100	0	0	0	799,100
TOTAL CH	ARGES FOR CURRENT Services	\$43,375,900	\$0	\$0	\$2,220,000	\$45,595,900
COMPENS	ATION FROM PROPERTY:					
	Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,000
	nsurance Recovery	75,700	¢0 0	¢0 0	¢ 10,000 0	75,700
	External Source Recovery	25,000	0	0	0	25,000
	Subrogation Recovery	100,000	0	0	0	100,000
	Rental	430,600	0	0	1,600,000	2,030,600
TOTAL CO	MPENSATION FROM PROPERTY	\$631,300	\$0	\$0	\$1,640,000	\$2,271,300
CONTRAD		· ·		<u>.</u>		
CONTRIBU	JTIONS AND GIFTS:					
409300 C	Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$150,000	\$150,000
TOTAL CO	NTRIBUTIONS AND GIFTS	\$0	\$0	\$0	\$150,000	\$150,000
MISCELLA	NEOUS:					
	/ending	\$44,900	\$0	\$0	\$0	\$44,900
	inders Fees-Rtn SSI	100,000	0	0	0	100,000
	Cost Reimbursement	745,400	0	0	0	745,400
	Dther	25,000	0	0	0	25,000
	Bond Interest Tax Credit-(IRS BABS Subsidy)	0	4,843,400	0	0	4,843,400
418129 M	lisc. Rebates	0	0	0	30,000	30,000
TOTAL MIS	SCELLANEOUS	\$915,300	\$4,843,400	\$0	\$30,000	\$5,788,700
OPERATIN	IG TRANSFERS IN					
						1. 500 2
	ransfer Operational: MNPS	\$0	\$0	\$1,599,600	\$0	\$1,599,600
	ransfer Operational: Surplus Parking	976,300	0	0	0	976,300
	ransfer Operational: Parks Resale	725,000	0	0	0	725,000
	ransfer Legal Services: MNPS	192,000	0	0	0	192,000
	ransfer Legal Services: Non-MNPS	2,265,400	0	0	0	2,265,400
	ransfer Department Indirect: Police Task Force	61,100	0	0	0	61,100
	ransfer Police Services: USD	481,000	0	0	0	481,000
	ransfer Debt Service: Surplus Parking	0	3,100,900	0	0	3,100,900
	ransfer Stadium Debt: GSD	0	3,200,000	0	0	3,200,000
	ransfer Self Funded Debt: Storm Water	0	6,935,200	0	0	6,935,200
	ransfer Energy Plan: GSD	0	188,900	0	0	188,900
	ransfer MNPS Indirect: MNPS	0	0	0	2,300,000	2,300,000
	ransfer Hotel Occupancy	5,225,600	1,130,600	0	0	6,356,200
431809 T	ransfer HOT Short-term Rental	763,800	0	0	0	763,800
TOTAL OP	ERATING 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 Appropriat	ions			2021
		10101	20115	25104	35131	
Object		General	Debt Services	MNPS Debt	MNPS	
Acct		Fund	Fund	Service Fund	Funds	Total
OPERATIN	NG TRANSFERS FOR LOCAP					
442002 F	POL - MDHA Task Force	\$50,900	\$0	\$0	\$0	\$50,900
442002 H	HEA - Health Dept Grant Fund	1,282,900	0	0	0	1,282,900
442002 1	MDHA	29,300	0	0	0	29,300
442002 F	Farmer's Market	119,400	0	0	0	119,400
442002 9	State Fair Admin	229,100	0	0	0	229,100
442002	Municipal Auditorium	140,000	0	0	0	140,000
442002 0	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
OPERATIN	NG TRANSFERS FOR LOCAP	\$9,617,100	\$0	\$0	\$0	\$9,617,100
TOTAL RE	VENUE TO SUPPORT APPROPRIATIONS	<u>\$1,056,008,000</u>	\$213,492,000	\$119,492,000	<u>\$922,470,600</u>	<u>\$2,311,462,600</u>
		<del>1,045,932,700</del>			<del>914,862,600</del>	<del>2,293,809,300</del>

Section I:		General Services District	Fiscal Yea
Schedule B:		General Fund Appropriations	202
Dept Number		Description	Department or Function Total
GENERAL GO	VERNMENT	r:	
01	Administrat		
	Internal Su	pport:	
		Facility Rental	758,300
		HIPAA Compliance	40,000
		Insurance Reserve	1,040,100
		Corp Dues/Contribution Judgments and Losses	743,500
		-	1,819,800 10,059,900
	01101315	Pay Plan Improvements	<u>10,059,900</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
		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> <del>36,074,000</del>
	Subtotal Ac	dministration Internal Support	<u>52,991,600</u>
			<del>44,635,200</del>
	Employee E		
		County Retirement Match	3,501,900
		Contribution Teachers Retirement Match Health Insurance Match	6,900,400 56,455,500
		Death Benefit Payments	200,000
		Pensioners IOD Medical Expense	5,806,900
		Unemployment Compensation	100,000
		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
		Self Insured Excise Tax	75,000
		Study Formulating Comm	100,000
	Subtotal Ac	dministration Employee Benefits	84,644,200
	Contingenc	y:	
	5	Contingency Subrogation* * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of	100,000
		budget detail to the Department of Finance.	
	01101218		630,700

	General Fund Appropriations	2021
Dept Number	Description	Department or Function Total
	01101309 Contingency Account	150,000
	01101FCC Cartingangy Hillity Increase	<del>50,000</del>
	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
	MNPS Payplan Contingency*  * Subject to appropriate supporting documentation as approved by the	<u>4,896,200</u> θ
	Director of Finance 01101244 Public Health & Safety Contingency	2,708,300
	* 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	<del>4,808,300</del>
	year. Subtotal Administration Contingency	<u>11,530,200</u> <del>8,634,000</del>
	Total 01 Administration	149,166,000
		<del>137,913,400</del>
	01101667 Election Day & Early Voting	\$2,313,100
02	01101676 Internal Services Metropolitan Council	1,466,900 2,678,400
03	Metropolitan Clerk	909,200
04	Mayor's Office	4,668,900
05	Election Commission	3,094,900
06 07	Department of Law Planning Commission	6,378,500 <u>5,339,000</u>
.,	Harming Commission	5,077,000
08	Human Resources	5,708,300
20	Desister of Deads	<del>5,608,300</del>
09 10	Register of Deeds General Services	262,800 25,828,200
11	Historical Commission	1,136,700
49	Office of Emergency Management	912,600
91	Emergency Communications Center	15,837,000
		<u>\$225,700,500</u> <del>\$214,085,900</del>
	INISTRATION:	<del>\$214,085,900</del>
	Finance	\$214,085,900 \$10,579,000
15 16	Finance Assessor of Property	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500
15 16 17	Finance Assessor of Property Trustee	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700
15 16 17 18	Finance Assessor of Property	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500
15 16 17 18 48	Finance Assessor of Property Trustee County Clerk	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600
15 16 17 18 48 <b>TOTAL FIS</b>	Finance Assessor of Property Trustee County Clerk Internal Audit	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100
15 16 17 18 48 <b>TOTAL FIS</b>	Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE:	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,868,600 27,739,800
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21	Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,7868,600 27,739,800 \$8,241,200 9,413,900
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21	Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22	Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23	Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25	Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Addit Clerk Circuit Court Clerk Circuit Addit Clerk Circuit Court Clerk	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25 26	Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circninal Court	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25 26 27	Finance Assessor of Property Trustee County Clerk Internal Audit CCAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuit Court Clerk Circuinal Cou	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25 26 27	Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Criminal Court Clerk Circuit Court Clerk Circuit Court Clerk Circuin daster - Chancery Juvenile Court State Trial Courts * Any reimbursements from the State of Tennessee for expenses incurred	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 \$27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25 26 27 28	Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuinal Court Clerk Clerk and Master - Chancery Juvenile Court General Sessions Court State Trial Courts*	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25 26 27 28 29 47	Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk C	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> <b>27,739,800</b> \$8,241,200 9,413,900 <u>2,021,400</u> 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25 26 27 28 29 47	Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Court Clerk Circuit Court Clerk Circuit Court Clerk Circuinal Court Clerk Circuit Clerk Circ	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 14,087,900 12,411,800 9,152,300 2,799,600
15 16 17 18 48 <b>TOTAL FIS</b> <b>ADMINISTR</b> 19 21 22 23 24 25 26 27 28 29 47 51	Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION ATION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk Circuit Courts Circuit Clerk C	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 <b>\$71,946,100</b>
15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI	Finance Assessor of Property Trustee County Clerk Internal Audit CCL ADMINISTRATION FUNCTION TION OF JUSTICE: District Attorney Public Defender Juvenile Court Clerk Criminal Court Clerk Criminal Court Clerk Clerk and Master - Chancery Juvenile Court General Sessions Court State Trial Courts*  * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 <b>\$71,946,100</b>
15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI	Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Court Clerk Criminal Court Clerk Criminal Court Clerk General Sessions Court State Trial Courts*  * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 <b>\$71,946,100</b>
15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI	Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Circuit Court Sessions Court State Trial Courts * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Circuit Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation* * The Director of Finance is hereby authorized to allocate and transfer this. budget appropriation to the budgets of the various departments involved.	\$214,085,900 \$10,579,000 \$10,450,200 8,532,500 2,344,700 4,847,300 1,565,100 <b>\$27,868,600</b> 27,739,800 \$8,241,200 9,413,900 2,021,400 1,936,400 3,429,800 6,399,200 1,655,900 14,087,900 12,411,800 9,152,300 2,799,600 539,500 1,793,600 <b>\$71,946,100</b>
15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR 30	Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Court Stete Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety  MINISTRATION OF JUSTICE FUNCTION  CEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation*  * 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. Sheriff's Office	\$214,085,900           \$10,579,000           \$10,450,200           8,532,500           2,344,700           4,847,300           1,565,100           \$27,868,600           27,739,800           \$8,241,200           9,413,900           2,021,400           1,936,400           3,429,800           6,399,200           1,655,900           14,087,900           12,411,800           9,152,300           2,799,600           539,500           1,793,600           \$71,946,100           \$71,946,100           \$71,946,100           \$72,200,000
15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR	Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Sessions Court State Trial Courts*  * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CEMENT AND CARE OF PRISONERS:	\$214,085,900           \$10,579,000           \$10,450,200           8,532,500           2,344,700           4,847,300           1,565,100           \$27,868,600           27,739,800           \$8,241,200           9,413,900           2,021,400           1,936,400           3,429,800           6,399,200           1,655,900           14,087,900           12,411,800           9,152,300           1,793,600           \$71,946,100           \$71,946,100           \$71,946,100           \$2,100,000           \$72,9287,200           207,222,100
15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR 30 31	Finance Assessor of Property Trustee County Clerk Trustee County Clerk Cat ADMINISTRATION FUNCTION CAL ADMINISTRATION FUNCTION CAL ADMINISTRATION FUNCTION CAL ADMINISTRATION FUNCTION COUNT OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Courts Cate Trial Courts Any reinbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund. Ustice Integration Services Criminal Justice Planning Metro Family Safety MINISTRATION OF JUSTICE FUNCTION CELENT AND CARE OF PRISONERS: CI101148 ADM Body Worn Camera Implementation* CI101148 ADM Body Worn Camera Implementation* Cite Integration to the budgets of the various departments involved. With the implementation of body worn cameras. Sheriff's Office Police Department	\$214,085,900           \$10,579,000           \$10,450,200           8,532,500           2,344,700           4,847,300           1,565,100           \$27,868,600           2,7,739,800           \$8,241,200           9,413,900           2,021,400           1,936,400           3,429,800           6,399,200           1,655,900           14,087,900           12,411,800           9,152,300           2,799,600           539,500           1,793,600           \$71,946,100           \$71,946,100           \$71,861,100           \$72,22,100           207,222,100           207,222,100           207,222,100           207,855,000
15 16 17 18 48 TOTAL FIS ADMINISTR 19 21 22 23 24 25 26 27 28 29 47 51 TOTAL ADI LAW ENFOR 30 31 52	Finance Assessor of Property Trustee County Clerk Internal Audit CAL ADMINISTRATION FUNCTION ATION OF JUSTICE District Attorney Public Defender Juvenile Court Clerk Criminal Court Stete Trial Courts will be remitted to the General Fund. Justice Integration Services Criminal Justice Planning Metro Family Safety  MINISTRATION OF JUSTICE FUNCTION  CEMENT AND CARE OF PRISONERS: 01101148 ADM Body Worn Camera Implementation*  * 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. Sheriff's Office	\$214,085,900           \$10,579,000           \$10,450,200           8,532,500           2,344,700           4,847,300           1,565,100           \$27,739,800           \$8,241,200           9,413,900           2,021,400           1,936,400           3,429,800           6,399,200           1,655,900           14,087,900           12,411,800           9,152,300           1,793,600           \$71,946,100           \$71,946,100           \$71,946,100           \$71,92,87,200           20,7,222,100

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2021
Dept Number	Description	Department or Function Total
FIRE PREVEN	NTION AND CONTROL:	
32	Fire Department and EMS Services	\$60,570,200
TOTAL FIR	E PREVENTION AND CONTROL FUNCTION	\$60,570,200
REGULATION	N, INSPECTION, AND ECONOMIC DEVELOPMENT:	
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$250,000
	01101136 UBS Economic Incentive 01101137 HCA Charlotte - Econ Incentive	210,000 648,500
	01101137 HCA Charlotte - Econ Incentive 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> ( <del>0)</del>
	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	75,000
	01101650 Small Business Incentive	0 <u>150,000</u> ( <del>0)</del>
	01101678 Sounds Ballpark Debt Service 01101638 ADM TSU Foundation	1,549,400 <u>50,000</u>
	01101995 Tax Increment Payment - IDB	<del>(0)</del> 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> <del>0</del>
	Subtotal 01 Administration - Economic Development	27,805,100
33 34	Codes Administration Beer Board	11,549,000 503,700
	GULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	\$39,857,800
	· · · · · · · · · · · · · · · · · · ·	\$39,317,800
SOCIAL SER	VICES	
37	Social Services	\$6,893,100
44	Human Relations Commission	514,900
TOTAL SOC	ZIAL SERVICES FUNCTION	\$7,408,000
HEALTH AND	HOSPITALS	
	01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations	\$43,112,100
	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
	ALTH AND HOSPITALS FUNCTION	\$98,481,100
PUBLIC LIBR	ARY SYSTEM:	
39	Public Library	\$31,402,200
TOTAL PUE	BLIC LIBRARY SYSTEM FUNCTION	\$31,402,200

Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Year 2021
Dept <u>Number</u>	Description	Department or Function Total
RECREATION	NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:	
01	Community Support:	
	01101204       Metro Action Commission (MAC)         01101326       Property Tax Relief Program         01101502       Contribute Nashville Symphony         01101503       Contribute Adventure Science Center*	\$6,161,300 4,721,500 15,000 <u>75,000</u> <del>25,000</del>
	* Appropriation pursuant to T.C.A. § 7-3-314 01101521 Contribute Humane Association 01101534 Contribute Sister Cities	12,500 <u>40,000</u>
	01101587_ Contribute Alignment Nashville	<del>0</del> <u>150,000</u>
	01101593 Misc Community Agencies/ Service	<del>0</del> <u>0</u>
	01101661 Nashville Civic Design Center	900,000 <u>75,000</u> 0
	01101686 Public Education Foundation	<u>137,500</u> (0)
	01101687 Summer Youth Employment Program	<u>2,000,000</u> 1,449,400
	01101670 Nashville LGBT Chamber	<u>25,000</u> ( <del>0)</del>
	01101671 Nashville Black Chamber	<u>25,000</u> (0)
	01101672 Tennessee Latin American Chamber	<u>25,000</u> ( <del>0)</del>
	01101673 Nashville Area Hispanic Chamber	<u>25,000</u> (0)
	01101147 Nashville State Cmty College Fndtn - GRAD Program	<u>1,000,000</u> <del>500,000</del>
	Subtotal 01 Administration - Community Support	<u>14,487,800</u> <del>13,784,700</del>
35 40	Agricultural Extension Parks and Recreation	\$327,100 <u>42,645,800</u>
41	Arts Commission	42,195,800 3,447,000
64	Sports Authority	<del>2,447,000</del> 846,700
TOTAL REC	REATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION	
INFRASTRU	TURE AND TRANSPORTATION	<del>\$59,601,300</del>
1111001100	01101304 Subsidy Metropolitan Transit Authority (MTA)	¢28 125 000
	01101691 NCAC Nash Constr Readiness	\$28,135,900 315,300
42 42	Public Works GSD General Fund Functions Public Works GSD Waste Management Transfers	26,483,100 7,505,600
TOTAL INF	RASTRUCTURE AND TRANSPORTATION FUNCTION	\$62,439,900
OTHER APPR	OPRIATIONS	
	01101212 Rainy Day Fund	<u>\$3,436,700</u> <del>\$5,000,000</del>
	01102162 MNPS Cash & Fund Balance Restoration	<u>28,634,300</u> <del>28,484,300</del>
TOTAL OTH	IER APPROPRIATIONS	<u>\$32,071,000</u> 33,484,300
TOTAL GEN	NERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT	\$1,009,609,100 \$997,033,800
Cash & Fund B	Balance Restoration	<u>\$46,398,900</u> <del>\$48,898,900</del>
TOTAL CAS	H & FUND BALANCE RESTORATION	<u>\$46,398,900</u>
TOTAL GEN	IERAL FUND OF THE GENERAL SERVICES DISTRICT	48,898,900 \$1,056,008,000 1,045,932,700

Total by Fund:

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

Schedule D:

Fiscal Year 2021

#### e D: Special Revenue, Internal Service, & Enterprise Funds Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund		Revenues and Fund Balances To Support	
Number	Description	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
	Animal Control Donations	40,000	40,000
	State Trial Court Drug Enforcement	353,500	353,500
	General Sessions Drug Court Hotel Occ Convention Ctr 2007	14,300 11,356,000	14,300 11,356,000
	Criminal Court Clerk Computerizat	215,900	215,900
	Event and Marketing	2,141,300	2,141,300
	Hotel Occ Conv Ctr 1% Tax	7,455,700	7,455,700
	Hotel Occ Conv Ctr 2007 1% Tax	6,632,100	6,632,100
30044	Hotel Occ Tourist Promotion	11,592,600	11,592,600
	Hotel Occ Tourist Related	7,455,700	7,455,700
	Hotel Occ General Fund 1%	7,455,700	7,455,700
	Hotel Occ 2007 1% SecondaryTDZ	823,500	823,500
	CBID Fee Event and Marketing	1,591,800	1,591,800
	Animal Education and Welfare	5,000	5,000
	Mayor's Office Donations Finance Department Donations	800 2,600	800 2,600
30084	•	349,900	349,900
	POL JAG Grant 2018	402,400	402,400
	Hotel Occ Tourist Promotion DS	1,130,600	1,130,600
30101		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
	DA EVAP Act	10,000	10,000
	Barnes Fund for Affordable Hsg	24,665,500	24,665,500
	County Clerk Computer Fund	85,000	85,000
	Juvenile Court Clerk Computer Fund Mediation Services Fund*	16,000 83,500	16,000 83,500
50150	* These funds shall be administered in accordance with BL2012-160	05,500	05,500
	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
	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
	Victim Witness Protection	5,800	5,800
	POL State Felony Forfeitures	87,000	87,000
	POL State Gambling Forfeitures	960,000	960,000
	Police Federal Forfeitures	220,000	220,000
	Police Sex Offender Registry Police Donations Fund	120,500 8,500	120,500 8,500
	Police State Anti-Human Traffic	40,000	40,000
	Community Education*	347,600	347,600
		275,100	275,100
	*The Community Education employees shall be funded through this spe	- /	2/0/200
30200	Police Task Force Fund	1,391,800	1,391,800
30204		50,000	50,000
	Health Clean Air Permit Program	270,000	270,000
	Finance Innovation Investment	338,400	338,400
	County Clerk Title Fees	55,000	55,000
	County Clerk EIVS Fees	5,000	5,000
30360	Rainy Day Fund	3,436,700	3,436,700
20404	Library Special Projects		<u> </u>
30404 30407	Library Special Projects LIB NAZA JAG Grant	86,600 99,900	86,600 99,900
50407	נט אהבה זאט טומוונ	99,900	99,900

#### Section I: General Services District

Fiscal Year 2021

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

#### Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
	Solid Waste Mgmt	\$33,981,700	\$33,981,700
	Solid Waste Grant	211,000	211,000
	Public Works Tire Waste	550,000	550,000
	Public Works Sidewalk	3,040,000	3,040,000
	PW Surplus Parking Fund	12,883,100	12,883,100
	Public Works Paving	4,000,000	4,000,000
	Demolition Fund	275,000	275,000
	Advance Planning and Research	190,000	190,000
	Planning Grant Fund	728,300	728,300
	Metro Area Computer Mapping	81,600	81,600
	Parks Special Projects	202,200	202,200
	Parks Resale Inventory	2,150,000	2,150,000
	NCAC Other Grants	1,220,000	1,220,000
	MAC Administration and Leasehold	7,194,800	7,194,800
	MAC Local Programs	1,500	1,500
	MAC Headstart	18,611,200	18,611,200
	MAC LIHEAP Grant	6,500,000	6,500,000
	MAC CSBG Grant	1,686,500	1,686,500
	MAC Summer Food	750,000	750,000
	MAC CACFP	1,217,700	1,217,700
	MAC BF/AF Care Program	336,800	336,800
	MAC Parent Club Federal Funds	4,500	4,500
	MAC Community Srvc Assistance	200,000	200,000
	MAC Comsrv Poverty Summit	25,100	25,100
	MAC Share the Warmth	50,000	50,000
	MAC Kresge Grant	250,000	250,000
	Office of Family Safety Grant Fund	348,700	348,700
	Mayor's Office Grants	22,700	22,700
	HEA Health Dept Grant Fund	26,645,900	26,645,900
	DA District Attorney Grant Fund	340,800	340,800
	Juvenile Court Grant Fund	1,858,400	1,858,400
	GSC Gen Sess Ct Grant Fund	145,400	145,400
	STC State Trial Courts Grant Fund	3,169,500	3,169,500
	GSC Veteran's Treatment Court Operations	7,000	7,000
	Police Grant Fund	1,254,500	1,254,500
	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**

Schedule D:

Fiscal Year 2021

#### Special Revenue, Internal Service, & Enterprise Funds Summary Of Estimated Revenue And Fund Balances To Support Appropriations

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

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund * Operational (BU-80111000)	<u>916,526,000</u> <del>\$908,948,000</del>
	Property Tax Increment	\$900,9 <del>4</del> 0,000 5,944,600
	Total - General Purpose School Fund Appropriation	\$922,470,600
		<del>\$914,892,600</del>

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

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

#### SECTION II: THE URBAN SERVICES DISTRICT

#### **Provisions for Prorating Property Taxes:**

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:

 Fund
 Percent

 18301 USD General Fund
 84.6791%
 83.5556%

 28315 USD Debt Service Fund
 15.3209%
 16.4444%

 100.0000%
 100.000%
 100.000%

## 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	<u>\$95,463,400</u>	\$ 17,358,100	<u>\$112,821,500</u>
	<del>\$87,911,600</del>		<del>\$105,269,700</del>
401120 Personal Property - current year	<u>4,667,100</u>	869,200	<u>5,536,300</u>
	<del>4,290,500</del>	206.000	<del>5,159,700</del>
401130 Public Utility - current year	<u>2,126,500</u> <del>1,954,900</del>	396,000	<u>2,522,500</u> <del>2,350,900</del>
401201 Delingnt RealPrpTaxSold-cur yr	2,326,400	391,500	2,717,900
Subtotal Property Taxes - Current Year	104,583,400	19,014,800	123,598,200
	<del>96,483,400</del>		<del>115,498,200</del>
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	800 400	4,800
401311 Real Property-Trustee-preceding year 401320 Personalty-Trustee-prior	2,000 1,000	400	2,400 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	\$125,591,600	\$19,026,600	\$144,618,200
	<del>117,491,600</del>		<del>136,518,200</del>
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>	\$215,300	<u>\$12,139,200</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:	<del>18,904,500</del>		<del>19,119,800</del>
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	\$1,391,300 67,200	φ0 0	67,200
		·	57,200
TOTAL CHARGES FOR CURRENT SERVICES Page 23	\$1,458,500	\$0	\$1,458,500
072			

072
## Section II: Urban Services District

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

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

Section II: Schedule B:		Urban Services District General Fund Appropriations	Fiscal Year 2021
Dept Number		Description	Department or Function Total
GENERAL GOV	ERNMENT:		
01	Administrativ		
	Internal Supp 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.	
			θ
		Subtotal Internal Support	<u>1,245,300</u>
			<del>125,900</del>
	Employee Ber	nefits:	
	01191102	Police/Fire Retirement Match	8,873,000
	01191103	Civil Service Retirement Match	5,424,700
	01191106 01191109	Teacher Pensions Match Health Insurance Match	4,592,400 1,239,300
	01191109	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	22,336,600
	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 Adm	inistration Contingency	281,700
	Total 01 Adr	ministration	23,863,600
			22,744,200
	01191153 Ir	nternal Services	2,589,900
TOTAL GENE	RAL GOVERN	MENT	<u>\$26,453,500</u> \$25,334,100
LAW ENFORCE	MENT AND CA	RE OF PRISONERS:	420,00 1,200
31	Extra Police P	Protection	\$481,000
TOTAL LAW		T AND CARE OF PRISONERS FUNCTION	\$481,000
FIRE PREVENT	ION AND CON	TROL:	
32	Fire		\$72,874,600
TOTAL FIRF	PREVENTION	AND CONTROL FUNCTION	\$72,874,600
		Page 25	<i>+,c, 1,000</i>
		074	

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

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

### **Total by Fund:** 28315 USD Debt Service \$20,984,500 TOTAL DEBT SERVICE FUNDS - USD \$20,984,500 PRINCIPAL **Debt Service Requirements by Fund** 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 66,400 0 0 66,400 26,000 Treasury Internal Service Fees 0 0 26,000 Commercial Paper (Bonds Anticipation Loans) 0 177,100 0 177,100 FY20 Cash Deficit Repayment 1,000,000 1,000,000 20,367,300 617,200 TOTAL USD EXPENDITURES DEBT SERVICE FUND 11,070,800 8,204,100 1,092,400 617,200 Cash & Fund Balance Restoration 0 0 \$20,984,500 TOTAL USD DEBT SERVICE FUND \$11,070,800 \$8,204,100 \$1,709,600

### 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 SEV	WER 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

Kyonzté 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:

<ol> <li>General Fund</li> <li>School Fund</li> <li>Debt Service Fund</li> <li>School Debt Service Fund</li> </ol>	<del>\$ 1.709</del> <del>\$ 1.273</del> <del>\$ .567</del> <u>\$ .206</u>	<del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del>
Total Levy General Services District	<del>\$ 3.755</del>	<del>per \$100.00</del>
1. General Fund	<u>\$ 1.725</u>	per \$100.00
2. School Fund	<u>\$1.290</u>	<u>per \$100.00</u>
3. Debt Service Fund	<u>\$.567</u>	per \$100.00
4. School Debt Service Fund	<u>\$.206</u>	per \$100.00
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	<del>\$0.326</del>	Per \$100.00
2. Debt Service Fund	<u>\$0.074</u>	Per \$100.00
Total Levy Urban Services		
District	<del>\$0.400</del>	Per \$100.00
1. General Fund	<u>\$0.359</u>	<u>Per \$100.00</u>

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

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  $\frac{0.433}{0.400}$  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:

<ol> <li>General Fund</li> <li>Debt Service Fund</li> </ol>	<del>\$ 0.326</del> <del>\$ <u>0.074</u></del>	<del>per \$100.00</del> <del>per \$100.00</del>
Total Levy Urban Services District	<del>\$ 0.400</del>	<del>per \$100.00</del>
1. General Fund 2. Debt Service Fund	<u>\$ 0.359</u> <u>\$ 0.074</u>	<u>per \$100.00</u> per \$100.00
<u>Total Levy Urban Services</u> <u>District</u>	<u>\$ 0.433</u>	<u>per \$100.00</u>

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

APPROVED AS TO FORM AND LEGALITY:

Robert E. Cooper, Jr. Director of Law Member(s) 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:

### <u>ARTICLE I</u>

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 <u>\$38,112,100</u> <del>43,112,100</del> 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

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	2021 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>
	<del>\$553,859,400</del>				<del>\$1,232,214,700</del>
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	145,682,100
	<del>93,500,000</del>				<del>110,682,100</del>
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>	198,936,400	117,892,400	912,592,600	<u>2,179,292,700</u>
	<del>1,025,625,400</del>				<del>2,255,046,800</del>
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
Total Available for GSD Appropriations	<u>\$970,178,600</u>	\$213,492,000	\$119,492,000	\$914,892,600	<u>\$2,218,055,200</u>
	<del>\$1,045,932,700</del>				<del>\$2,293,809,300</del>
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

			Duplicated by	2021	
Function	General Services District	Urban Services District	Interdistrict Interfund Transfers	Appropriation by Function and/or Fund	
GENERAL FUNDS:	+240 504 200	+25 224 400	+0	+225 020 400	
General Government	<u>\$210,594,300</u>	\$25,334,100	\$0	<u>\$235,928,400</u>	
	<del>\$214,085,900</del>			<del>\$239,420,000</del>	
Fiscal Administration	<u>\$25,021,000</u>	\$0	\$0	<u>\$25,021,000</u>	
	<del>\$27,739,800</del>			<del>\$27,739,800</del>	
Administration of Justice	\$64,242,600	\$0	\$0	<u>\$64,242,600</u>	
	<del>\$71,861,100</del>			<del>\$71,861,100</del>	
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	<u>\$28,130,900</u>	\$2,031,900	\$0	<u>\$30,162,800</u>	
	<del>\$39,317,800</del>			<del>\$41,349,700</del>	
Social Services	<u>\$6,799,300</u>	\$0	\$0	<u>\$6,799,300</u>	
	<del>\$7,408,000</del>			<del>\$7,408,000</del>	
Health and Hospitals	<u>\$89,423,300</u>	\$0	\$0	<u>\$89,423,300</u>	
	<del>\$98,481,100</del>			<del>\$98,481,100</del>	
Public Library System	<u>\$28,237,100</u>	\$0	\$0	<u>\$28,237,100</u>	
	<del>\$31,402,200</del>			<del>\$31,402,200</del>	
Recreational, Cultural, Conservation & Community Support	<u>\$50,813,200</u>	\$465,500	\$0	<u>\$51,278,700</u>	
	<del>\$59,601,300</del>			<del>\$60,066,800</del>	
Infrastructure and Transportation	\$38,321,300	\$30,500,100	\$0	<u>\$68,821,400</u>	
	<del>\$62,439,900</del>			<del>\$92,940,000</del>	
Other Appropriations	<u>\$28,484,300</u>	\$0	\$0	<u>\$28,484,300</u>	
	<del>\$33,484,300</del>			<del>\$33,484,300</del>	
Cash & Fund Balance Restoration	\$48,898,900	\$6,670,000	\$0	<u>\$55,568,900</u>	
GENERAL FUNDS TOTAL	970,178,600	138,357,200	481,000	<u>1,108,054,800</u>	
	<del>1,045,932,700</del>			<del>1,183,808,900</del>	
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>	159,341,700	481,000	<u>2,376,915,900</u>	
	<del>2,293,809,300</del>			<del>2,452,670,000</del>	
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>	\$159,341,700	\$481,000	<u>\$2,371,735,400</u>	
	<del>\$2,288,628,800</del>			<del>\$2,447,489,500</del>	

### Estimated Unencumbered Beginning & Appropriated Fund Balances

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	<u>5.5%</u>
				<del>5.0%</del>
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:

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

Objeci Acct	le A: Estimated Revenues & Fund Balances S t	Supporting Appropriat 10101 General Fund	ions 20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Fiscal Ye 202 Total
	RTY TAXES:	Fulla	Fulla	Service Fulla	Fullus	Total
01110	ty Taxes - Current Year Real Property - current year	<u>\$406,839,400</u> <del>\$508,430,900</del>	\$171,852,900	\$63,424,300	\$387,572,400	<u>\$1,029,689,00</u> <del>\$1,131,280,50</del>
01120	Personal Property - current year	<u>17,592,000</u> <del>21,840,000</del>	8,666,600	2,298,400	16,717,700	\$45,274,70 \$49,522,70
01130	Public Utility - current year	<u>10,056,800</u> <del>12,491,400</del>	4,923,100	1,305,600	9,496,500	<u>\$25,782,00</u> <del>\$28,216,60</del>
01201	Delinqnt RealPrpTaxSold-cur yr	<u>8,617,100</u> <del>11,097,100</del>	2,546,900	1,091,600	8,459,300	<u>20,714,90</u> <del>23,194,90</del>
Subto	otal Property Taxes - Current Year	443,105,300 553,859,400	187,989,500	68,119,900	422,245,900	<u>1,121,460,60</u> <del>1,232,214,70</del>
ropert	ty Taxes - Non Current Year	555,655,400				1,252,214,70
01212	-	88,300	20,200	8,600	67,500	184,60
01213	Real-C & M - preceding year	15,300	3,500	1,500	11,700	32,00
01222	Personal Collection - preceding year	5,900	7,700	3,300	25,900	42,80
01224		58,000	13,300	5,800	45,300	122,40
01232	Public Utility Collection - preceding year	9,500	2,100	900	7,100	19,60
01234	, , , , , , , , , , , , , , , , , , , ,	14,900	3,400	1,500	11,500	31,30
01310		17,400	4,000	1,700	13,200	36,30
01311		8,000	1,900	800	5,800	16,50
01320		1,500	300	200	1,100	3,10
01324		20,600	4,100	1,600	14,500	40,80
01330		13,600	3,200	1,200	9,100	27,10
01334	Public Utility - C&M Tax Lit-prior	2,700	800	300	2,500	6,30
01510	Interest/ Penalty- Trustee	67,700	0	0	0	67,70
01520	Interest/ Penalty- Collections	76,900	0	0	0	76,90
01530	Interest/ Penalty- C&M	68,000	0	0	0	68,00
01531	Attorney Fees - C & M	349,900	0	0	0	349,90
01540	Tax Summons Fees	78,900	0	0	0	78,90
01541	Tax Summons Fees - Personal	8,600	0	0	0	8,60
01542	Interest Prop Tax Sold	1,115,600	0	0	0	1,115,60
01610	In-Lieu - current	62,026,400	0	0	3,869,000	65,895,40
01960	Premium Prop Tax Sold	1,245,300	0	0	0	1,245,30
Subto	otal Property Taxes - Non Current Year	65,293,000	64,500	27,400	4,084,200	69,469,10
тота	L PROPERTY TAXES	<u>\$508,398,300</u> <del>\$619,152,400</del>	\$188,054,000	\$68,147,300	\$426,330,100	<u>\$1,190,929,70</u> <del>\$1,301,683,80</del>
OCAL	OPTION SALES TAX:					
02000	Local Option Sales Tax	\$125,114,300	\$1,202,000	\$49,745,100	\$176,061,400	\$352,122,80
	Local Option Sales Tax	\$125,114,300 <b>\$125,114,300</b>	\$1,202,000 <b>\$1,202,000</b>	\$49,745,100 <b>\$49,745,100</b>	\$176,061,400 <b>\$176,061,400</b>	\$352,122,80 <b>\$352,122,80</b>
тота						
TOTA THER	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS:					\$352,122,80
<b>TOTA</b> <b>THER</b> 03101	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS:	\$125,114,300	\$1,202,000	\$49,745,100	\$176,061,400	<b>\$352,122,80</b> \$70,00
<b>TOTA</b> <b>THER</b> 03101 03103	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License	<b>\$125,114,300</b> \$0	\$1,202,000 \$0 0 0	<b>\$49,745,100</b> \$0	<b>\$176,061,400</b> \$70,000	<b>\$352,122,80</b> \$70,00 4,50
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License	\$125,114,300 \$0 4,500 187,400 59,515,200	<b>\$1,202,000</b> \$0 0	\$49,745,100 \$0 0	<b>\$176,061,400</b> \$70,000 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License	<b>\$125,114,300</b> \$0 4,500 187,400	\$1,202,000 \$0 0 0 0	\$49,745,100 \$0 0 0	\$176,061,400 \$70,000 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105 03106	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License	\$125,114,300 \$0 4,500 187,400 <u>59,515,200</u> 29,515,200 8,000	\$1,202,000 \$0 0 0 0	\$49,745,100 \$0 0 0 0	\$176,061,400 \$70,000 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105 03106 03107	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900	\$1,202,000 \$0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105 03106 03107 03108	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 8,00 19,90 10
<b>TOTA</b> <b>03101</b> 03103 03104 03105 03106 03107 03108 03111	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration	\$125,114,300 \$0 4,500 187,400 59,515,200 <del>29,515,200</del> 8,000 19,900 100 508,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,99 10 508,00
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License	\$125,114,300 \$0 4,500 187,400 <u>59,515,200</u> 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 19,90 10 10 508,00 3,80
<b>TOTA</b> <b>OTHER</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License	\$125,114,300 \$0 4,500 187,400 <u>59,515,200</u> 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,86 5,50
<b>TOTA</b> <b>THER</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,550 100	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 29,515,20 19,90 19,90 10 508,00 3,80 5,55 10
<b>TOTA</b> <b>THER</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 19,90 19,90 10 508,00 3,80 5,50 10 3,80 3,80 10 10 3,00
<b>TOTA</b> <b>THER</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 19,90 10 508,00 3,80 5,50 10 3,00 45,00
<b>TOTA</b> <b>THER</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pet Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00
<b>TOTA</b> <b>THER</b> 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03112 03113	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Low Speed Vehicle License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License	\$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,88 5,50 10 3,00 45,00 25,00 25,00 1,70
<b>TOTA</b> <b>THER</b> 03101 03103 03104 03105 03106 03107 03108 03110 03113 03114 03116 03113 03114 03110 03123 03124	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,80 45,00 25,00 1,70 10,40
<b>TOTA</b> <b>3101</b> 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120 03123 03124	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 29,515,20 19,90 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 43,00 8,548,90
TOTA 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03119 03120 03123 03125 03201	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax	\$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,00 45,00 1,70 10,40 43,00 8,548,90 3,548,90
TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03113 03114 03116 03119 03120 03120 03120 03120	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax	\$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 12,349,200	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,90 10 508,00 3,80 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 45,00 25,00 1,70 10,40 45,00 25,00 1,70 10,40 45,00 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 10,40 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12
TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03112 03112 03120 03122 03122 03122 03201 03202 03202	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 29,515,200 8,000 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 12,349,200 259,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 3,00 19,90 10 508,00 3,88 5,50 10 3,00 45,00 25,00 1,70 10,40 8,548,90 3,548,90 12,349,20 259,00
TOTA THER 03101 03103 03104 03105 03107 03108 03111 03112 03113 03114 03116 03119 03120 03123 03124 03125 03201 03202 03202 03202	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pawnbroker License Dow Speed Vehicle License Arborist License Helping Schools License Helping Schools License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Alcoholic Beverage Gross Receipt Tax	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,550 100 0 45,000 25,000 12,349,200 259,000 38,300	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,22 29,515,22 29,515,22 29,515,22 29,515,22 29,515,22 19,90 19,90 10,30 3,80 5,55 10 3,00 45,00 25,00 1,77 10,40 43,00 8,548,90 3,548,90 12,349,22 259,00 17,147,40
TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03112 03113 03114 03116 03119 03120 03123 03124 03125 03201 03202 03203 03204 03205	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Adult Entertainment License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Gross Receipt Tax Beer Permit Privilege Tax	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 8,000 19,900 100 508,000 3,800 3,800 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 12,349,200 38,300 215,000	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 29,515,20 19,90 19,90 10,40 508,00 3,80 5,50 10 3,00 45,00 25,00 10,44 43,00 8,548,90 3,548,90 12,349,20 259,00 17,147,44 215,00
TOTA THER 23101 23103 23104 23105 23105 23105 23105 23105 23111 23112 23113 23114 23116 23119 23120 23123 23125 23201 23203 23204 23204 23205 23206	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License General Wrecker License Pawnbroker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Low Speed Vehicle License Helping Schools License Helping Schools License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Beer Permit Privilege Tax Business Tax	\$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 8,000 19,900 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 8,00 19,99 10 508,00 3,80 5,50 10 3,00 45,00 25,00 1,70 10,40 45,00 8,548,90 3,548,90 12,349,20 259,00 17,147,40 215,00 7,092,70
TOTA THER 03101 03103 03104 03105 03106 03107 03108 03111 03112 03112 03112 03120 03120 03120 03120 03120 03202 03202 03206 03206 03208	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Business Tax Mineral Severance Tax	\$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700 647,800	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 8,00 19,99 10 508,00 3,88 5,50 10 3,00 45,00 25,00 1,70 10,40 45,00 3,548,90 3,548,90 3,548,90 12,349,20 259,00 17,147,40 215,00 7,092,70 647,80
TOTA           03101           03103           03104           03105           03106           03107           03108           03112           03112           03120           03122           03120           03122           03120           03202           03202           03204           03205           03206           03208           032217	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Pat Registration Pedi Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Helping Schools License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Gross Receipt Tax Business Tax Mineral Severance Tax Fantasy Sports Tax	\$125,114,300 \$0 4,500 187,400 59,515,200 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700 647,800 7,300	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	\$352,122,80 \$70,00 4,50 187,40 59,515,20 29,515,20 29,515,20 8,00 19,90 10 508,00 3,80 5,50 10 3,80 45,00 25,900 1,700 10,40 43,00 8,548,90 3,548,90 3,548,90 12,349,20 259,00 17,147,40 215,00 7,092,70 647,80 7,30
	L LOCAL OPTION SALES TAX TAXES, LICENSES, AND PERMITS: Marriage License Special Private License Taxicab License Motor Vehicle License General Wrecker License Emergency Wrecker License Pawnbroker License Pawnbroker License Low Speed Vehicle License Low Speed Vehicle License Arborist License Helping Schools License Tattoo License Horse-Drawn Carriage License Booting Service License Other PVH Company Certi Commercial Vehicle Wheel Tax Wholesale Beer Tax Alcoholic Beverage Privilege Tax Business Tax Mineral Severance Tax	\$125,114,300 \$0 4,500 187,400 29,515,200 29,515,200 29,515,200 100 508,000 3,800 5,500 100 0 45,000 25,000 1,700 10,400 43,000 8,548,900 3,548,900 3,548,900 12,349,200 259,000 38,300 215,000 7,092,700 647,800	\$1,202,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$49,745,100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$176,061,400 \$70,000 0 0 0 0 0 0 0 0 0 0 0 0	

Schedul	e A: Estimated Revenues & Fund Balances			25464	25424	2021
Ohiaat		10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Object Acct		Fund	Fund	Service Fund	Funds	Total
400004		±2.000	+0	*0	*0	+2,600
403304	Wrecker Permit	\$3,600	\$0	\$0 0	\$0 0	\$3,600
403305	Building Permit	9,125,600	0			9,125,600
403306	Electrical Permit	1,628,900	0	0	0 0	1,628,900
403307	Plumbing Permit	1,228,600	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
105 101		0,505,200	Ŭ	Ũ	Ū	0,505,200
TOTAL	OTHER TAXES, LICENSES, & PERMITS	<u>\$128,500,000</u>	\$0	\$0	\$17,182,100	<u>\$145,682,100</u>
	ODEETTS AND DENALTIES.	<del>\$93,500,000</del>				<del>\$110,682,100</del>
FINES, F	ORFEITS 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
404212	Return Prisoners Cost	300	0	0	0	300
404244		335,000	0	0	0	335,000
	DUI & Safety Ed Program Fee			0	0	
404302	Traffic School Fee - Gen'l Sess	800,000	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
			0	0	0	82,000
404645	Litigation Tax GSC Judges	82,000	0	0	0	02,000
404645 404780	Litigation Tax GSC Judges Sale-Confiscated Property	82,000 6,000	0	0	0	6,000
404780 404900	Sale-Confiscated Property	6,000	0	0	0	6,000

Fiscal Year

Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances					2021
	10101	20115	25104	35131	
Object Acct	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
	T una	i unu	Service Fund	i unus	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 406426 Tenncare	4,648,800	0	0	0	4,648,800
	395,500 0	0	0	285,761,000	395,500
406430 TN MNPS Basic Education Program 406431 TN MNPS Career Teachers Program	0	0	0	900,000	285,761,000 900,000
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 Covernment Agencies					
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	10,000	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:	` <i></i>	· · ·	· · ·		
Commissions and Face. Count Clarks					
Commissions and Fees - Court Clerks 407200 Circuit Court Clerk	\$780,000	\$0	\$0	\$0	\$780,000
407200 Juvenile Court Clerk	\$780,000	ъ0 0	\$0 0	\$0 0	\$780,000 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
	/000/000		<b>4</b> 5	4 <b>v</b>	+,000,000

Section Schedul		norting Appropria	tions			Fiscal Ye 202
Object		10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct		Fund	Fund	Service Fund	Funds	Total
HARGE	S FOR CURRENT SERVICES:					
-	s for Current Services - Goods	¢257 500	¢O	¢0	¢0	¢257.50
07601	Photostat and Microfilming Sales of Maps	\$257,500 600	\$0 0	\$0 0	\$0 0	\$257,50 60
07605	Sales of Voter Registration Lists	3,000	0	0	0	3,00
07606	Recycled Materials	1,000	0	0	20,000	21,00
07609	Code Book	100	0	0	0	10
07613	Building Permit Data	100	0	0	0	10
07619	Video Certificates	8,000 712,500	0	0	0	8,00 712,50
07651	Medical Reports	1,000	0	0	0	1,00
07654	Concessions	137,500	0	0	0	137,50
07655	Re-sale Inventory	40,000	0	0	0	40,00
Subto	tal Charges for Current Services - GSD	1,161,300	0	0	20,000	1,181,30
-	o for Current Services - Services					
107701	Building Appeals	20,000	0	0	0	20,00
07701	Electrical Appeals	96,000	0	0	0	96,00
07701	Mech/Gas Appeals Plumbing Appeals	59,000 59,000	0	0	0	59,00 59,00
07701	Zoning Appeals	50,000	0	0	0	50,00
07705	Small Wireless Facility Fee	54,000	0	0	0	54,00
07707	Plans Examination - Codes	1,176,200	0	0	0	1,176,20
07708	Zone Change	1,142,400	0	0	0	1,142,40
07711	Planned Unit Development Review	257,200	0	0	0	257,20
07713		66,000	0	0	0	66,00
07718 07719	Metro Clerk - Lobbyist Registration Sheriff Background Check	11,500 10,000	0	0	0	11,50 10,00
07721	Supervision Fees	220,000	0	0	0	220,00
07724	FHA-VA Inspection Fees	100	0	0	0	10
07728	Subdivision Review Fees	353,700	0	0	0	353,70
07730	Police Secondary Employment	6,533,400	0	0	0	6,533,40
07731	Primary Clinic Fees - Individuals	155,500	0	0	0	155,50
07732	Primary Care - Insurance	6,000	0	0	0	6,00
07733	Vehicle Emission Test Police Investigation Fee	2,115,000 3,000	0	0	0	2,115,00 3,00
07737	State Inspection	1,500,000	0	0	0	1,500,00
07739	BTC Prescription Co-Pymts	25,000	0	0	0	25,00
07740	State Inspection-Summer Food	9,000	0	0	0	9,00
07743	Parking Fees	1,000,000	0	0	0	1,000,00
07744	St and Alley Map Amend	15,000	0	0	0	15,00
07746	Family Planning Fees	30,000	0	0	0	30,00
07749	Spec Police Commission Abandon Vehicles	15,400 2,700	0	0	0	15,40 2,70
07759	Engineering Design	26,000	0	0	0	26,00
07759	Pool Plan Review	5,000	0	0	0	5,00
07762	Host Fee	750,000	0	0	0	750,00
07763	Residential Permit Parking	5,000	0	0	0	5,00
07764	Loading Zone Permits	25,000	0	0	0	25,00
07765	5	4,200	0	0	0	4,20
07769	Comm Plan Amend Fees ACSI EMS EMSM Collections	46,000 210,000	0	0	0	46,00 210,00
07778	General Services Support	1,013,300	0	0	0	1,013,30
07879	DTCH-Emergency Ambulance	8,700,000	0	0	0	8,700,00
07783	Impound/Boarding Fees	50,000	0	0	0	50,00
07784	MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	2,200,000	2,200,00
07788	Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,00
07789	Inmate Process Fees	100,000	0	0	0	100,00
07790	Medical Co-Pay - Inmates Inmate Board	21,000	0	0	0	21,00
107791 107793	Out of County Processing	9,000 530,000	0	0	0	9,00 530,00
07797	Landlord Registration Fees	63,000	0	0	0	63,00
	tal- Charges for Current Services - Serv.	28,362,600	0	0	2,200,000	30,562,60

## Section I: General Services District Schedule A: Estimated Revenues & Fu

Section	I: General Services District					Fiscal Year
Schedul	e A: Estimated Revenues & Fund Balances Su	pporting Appropria	tions			2021
		10101	20115	25104	35131	
Object Acct		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
-	for Current Services - User Fees					
407801 407801	Admissions-Community Centers Admissions-Parks	\$400,000	\$0 0	\$0 0	\$0 0	\$400,000
407801	Rental-Parks	3,300,000 1,252,500	0	0	0	3,300,000 1,252,500
407801		500,000	0	0	0	500,000
407801	1 1 5 5	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	Tennnis 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 407808	Workshop Fees - Class	520,000	0	0	0	520,000
	Facility Use Fee Facility Use - Dock	8,000 25,000	0	0	0	8,000 25,000
407808	Facility Use - Softball Field	250,000	0	0	0	250,000
407808	•	1,200	0	0	0	1,200
407808		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
Subto	tal Charges for Current Services - Fees	13,052,900	0	0	0	13,052,900
-	s for Current Services - Other Services	C 100	0	0	0	C 100
407901	Legal Services Staff Services	6,100 793,000	0	0	0 0	6,100 793,000
	tal Charges for Current Services - Other	793,000 799,100	0	0	0	793,000
Subto		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0	, , , , , , , , , , , , , , , , , , , ,
TOTAL C	CHARGES FOR CURRENT Services	\$43,375,900	\$0	\$0	\$2,220,000	\$45,595,900
COMPEN	SATION FROM PROPERTY:					
	Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,000
	Insurance Recovery	75,700	.∌0 0		\$40,000 0	75,700
408701		25,000	0	0	0	25,000
408703	Subrogation Recovery	100,000	0	0	ů 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
		+		<del>+</del> •	+_/010/000	+=/=:=/===
CONTRI	BUTIONS AND GIFTS:					
409300	Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$150,000	\$150,000
TOTAL C	CONTRIBUTIONS AND GIFTS	\$0	\$0	\$0	\$150,000	\$150,000
	-					
	LANEOUS:					
409505	Vending	\$44,900	\$0	\$0	\$0	\$44,900
409513	Finders Fees-Rtn SSI	100,000	0	0	0	100,000
409514 409518	Cost Reimbursement Other	745,400 25,000	0	0 0	0 0	745,400 25,000
420200	Bond Interest Tax Credit-(IRS BABS Subsidy)	23,000	4,843,400	0	0	4,843,400
418129	Misc. Rebates	0	0	0	30,000	30,000
TOTAL	-	¢015 200	¢4 842 400	\$0	¢20.000	¢F 700 700
	=	\$915,300	\$4,843,400	<b>\$</b> 0	\$30,000	\$5,788,700
OPERAT	ING 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		61,100	0	0	0	61,100
431220	Transfer Police Services: USD	481,000	0	0	0	481,000
431500	, _	0	3,100,900	0	0	3,100,900
	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 431552	Transfer Energy Plan: GSD Transfer MNPS Indirect: MNPS	0	188,900 0	0	2,300,000	188,900 2,300,000
431552	Transfer Hotel Occupancy	5,225,600	1,130,600	0	2,300,000	6,356,200
431800	Transfer HOT Short-term Rental	763,800	1,130,000	0	0	763,800
TOTAL	PPERATING TRANSFERS IN	\$10,690,200	\$14,555,600	\$1,599,600	\$2,300,000	\$29,145,400
	=	+-0,000,200		+=,000,000	+=,==00,000	

Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances	Supporting Appropria	tions			2021
	10101	20115	25104	35131	
Object	General	Debt Services	MNPS Debt	MNPS	
Acct	Fund	Fund	Service Fund	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	<u>\$970,178,600</u>	\$213,492,000	\$119,492,000	\$914,892,600	<u>\$2,218,055,200</u>
	<del>\$1,045,932,700</del>				<del>\$2,293,809,300</del>

chedule B:		General Services District General Fund Appropriations	Fiscal Yea 202
chequie B:			202
Dept lumber		Description	Department or Function Total
ENERAL GO	VERNMENT	:	
1	Administrat		
	Internal Sup	pport: Facility Rental	47E9 200
		HIPAA Compliance	\$758,300 40,000
		Insurance Reserve	1,040,100
		Corp Dues/Contribution	743,500
		Judgments and Losses	1,819,80
	01101315	Pay Plan Improvements	<u>6,201,80</u> <del>2,201,80</del>
		* 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.	2,201,00
	01101412		1,536,000
		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.	
		State Fair Subsidy	28,600
			180,800
	01101996	Transfer General Fund 4% Reserve Fund	<u>33,019,90</u> <del>36,074,00</del>
	Cubtotal Ad	-	45,428,90
	Sublotal Au	ministration Internal Support	44,635,20
	Employee B	enefits:	
	01101104	County Retirement Match	3,501,90
		Contribution Teachers Retirement Match	6,900,40
		Health Insurance Match	56,455,50
		Death Benefit Payments Pensioners IOD Medical Expense	200,00 5,806,90
		Unemployment Compensation	100,00
		Life Insurance Match	3,121,20
	01101120	Empl IOD Medical Expense	4,121,90
		Benefit Adjustments*	4,222,40
		* 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	39,00
		Self Insured Excise Tax	75,00
		Study Formulating Comm	100,00
	Subtotal Ad	ministration Employee Benefits	84,644,20
	Contingency	y: Contingency Subrogation*	100,00
		<ul> <li>* 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.</li> </ul>	100,00
		District Energy System	630,70
		Contingency Local Match	50,00
		Contingency Account	50,00
		Contingency Utility Increase	2,995,00
		* 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.	
		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.	4,808,30
		ministration Contingency	8,634,00

Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Year 2021
Dept		Department or
Number	Description	Function Total
	01101667 Election Day & Early Voting 01101676 Internal Services	\$2,313,100 <u>610,500</u>
		<del>1,466,900</del>
02	Metropolitan Council	<u>2,566,800</u> <del>2,678,400</del>
03	Metropolitan Clerk	848,300
04	Mayor's Office	<del>909,200</del> 4,374,700
05	Election Commission	<del>4,668,900</del> <u>2,831,100</u>
06	Department of Law	<del>3,094,900</del> <u>5,922,000</u>
07	Planning Commission	<del>6,378,500</del> 4,640,800
08	Human Resources	<del>5,077,000</del>
		<u>5,040,200</u> 5,608,300
09 10	Register of Deeds General Services	262,800 <u>24,803,600</u>
11	Historical Commission	<del>25,828,200</del> <u>1,025,100</u>
		<del>1,136,700</del>
49	Office of Emergency Management	<u>811,200</u> <del>912,600</del>
91	Emergency Communications Center	15,837,000
TOTAL GEI	NERAL GOVERNMENT FUNCTION	<u>\$210,594,300</u> \$214,085,900
FISCAL ADM	INISTRATION:	
15	Finance	\$9,435,700
16	Assessor of Property	<del>\$10,450,200</del> <u>7,802,100</u>
17	Trustee	<del>8,532,500</del> <u>2,121,500</u>
		<del>2,344,700</del>
18	County Clerk	<u>4,177,800</u> <del>4,847,300</del>
48	Internal Audit	1,483,900 <del>1,565,100</del>
TOTAL FIS	CAL ADMINISTRATION FUNCTION	\$25,021,000 \$27,739,800
ADMINISTR	ATION OF JUSTICE:	
19	District Attorney	\$7,389,100
21	Public Defender	<del>8,241,200</del> <u>8,622,600</u>
22	Invenile Court Clark	<del>9,413,900</del>
22	Juvenile Court Clerk	<u>1,642,200</u> <del>1,936,400</del>
23	Circuit Court Clerk	<u>3,034,200</u>
24	Criminal Court Clerk	<del>3,429,800</del> <u>5,516,600</u>
25	Clerk and Master - Chancery	<del>6,399,200</del> <u>1,493,600</u>
26	, Juvenile Court	<del>1,655,900</del> 12,921,300
27	General Sessions Court	14,087,900 11,255,300
28	State Trial Courts*	<del>12,411,800</del>
20		<u>7,792,900</u> <del>9,152,300</del>
	* 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 <del>2,799,600</del>
47	Criminal Justice Planning	<u>498,900</u>
51	Metro Family Safety	<del>539,500</del> <u>1,469,000</u>
		<del>1,793,600</del>
TOTAL AD	MINISTRATION OF JUSTICE FUNCTION	<u>\$64,242,600</u>
		<del>\$71,861,100</del>

**Fiscal Year** 

Section I:

**General Services District** 

Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Year 2021
Dept Number	Description	Department or Function Total
LAW ENFOR	CEMENT AND CARE OF PRISONERS:	
30	Sheriff's Office	\$79,287,200
31 52	Police Department Community Oversight Board	209,855,000 1,500,000
	V ENFORCEMENT AND CARE OF PRISONERS FUNCTION	\$ 290,642,200
		\$ 290,642,200
FIRE PREVER	NTION AND CONTROL:	
32	Fire Department and EMS Services	\$60,570,200
TOTAL FIR	E PREVENTION AND CONTROL FUNCTION	\$60,570,200
REGULATION	N, INSPECTION, AND ECONOMIC DEVELOPMENT:	
01	Economic Development	
01	01101118 Economic Job Development Incentive Dell	\$250,000
	01101136 UBS Economic Incentive	210,000
	01101137 HCA Charlotte - Econ Incentive 01101141 Econ/Job Inc Warner Music	648,500 34,700
	01101146 Econ/Job Inc Philips Holdings	158,800
	01101213 Nashville Career Advancement Center (NCAC) Local Match	153,400
	01101222 Calicoum Canital Maintenance Fund Transfer	<del>204,100</del>
	01101222 Coliseum Capital Maintenance Fund Transfer 01101225 GSD Debt Transfer - Stadium	1,000,000 3,200,000
	01101692 Housing Incentive Pilot	200,000
	01101578 Barnes Affordable Housing Trust*	<u>0</u>
	* This appropriation shall be partially funded by revenues from botal/motal	<del>10,000,000</del>
	* 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 01101144 ADM Econ/Job Incnt Bridgestone	8,323,600 215,300
	Subtotal 01 Administration - Economic Development	17,214,400
33	Codes Administration	<u>10,463,500</u>
34	Beer Board	<del>11,549,000</del> <u>453,000</u>
54		<del>503,700</del>
TOTAL REG	ULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	<u>\$28,130,900</u>
		<del>\$39,317,800</del>
SOCIAL SER	VICES	
37	Social Services	<u>\$6,325,000</u>
44	Human Relations Commission	<del>\$6,893,100</del> 474,300
		<del>514,900</del>
TOTAL SOC	CIAL SERVICES FUNCTION	<u>\$ 6,799,300</u>
HEALTH AND	HOSPITALS	<del>7,408,000</del>
	01101426 Subsidy Hospital Authority	<u>\$38,112,100</u>
	* The Our Kids program shall receive a grant of \$245,000 from these	\$43,112,100
	The Our Kids program shall receive a grant or \$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
38	01101614 Forensic Medical Examiner Health Department	5,713,000 <u>19,549,600</u>
50		<del>23,607,400</del>
TOTAL HEA	ALTH AND HOSPITALS FUNCTION	<u>\$89,423,300</u>
		<del>\$98,481,100</del>

Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Year 2021
Dept Number	Description	Department or Function Total
PUBLIC LIB	RARY SYSTEM:	
39	Public Library	<u>\$28,237,100</u>
		\$31,402,200
TOTAL PUI	BLIC LIBRARY SYSTEM FUNCTION	<u>\$28,237,100</u> \$ <del>31,402,200</del>
RECREATION	NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:	
01	Community Support:	+2 220 500
	01101204 Metro Action Commission (MAC)	<u>\$3,229,500</u> <del>\$6,161,300</del>
	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	40.500
	01101521 Contribute Humane Association	12,500
	01101593 Misc Community Agencies/ Service	<u>0</u> 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 <del>13,784,700</del>
25		
35	Agricultural Extension	<u>\$256,100</u> <del>327,100</del>
40	Parks and Recreation	38,452,500
10		<del>42,195,800</del>
41	Arts Commission	1,345,600
64	Sports Authority	<del>2,447,000</del>
04	Sports Authority	<u>806,100</u> <del>846,700</del>
TOTAL REC	REATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTIO	
		<del>\$59,601,300</del>
INFRASTRU	CTURE AND TRANSPORTATION	
	01101304 Subsidy Metropolitan Transit Authority (MTA)	<u>\$8,125,800</u>
	01101691 NCAC Nash Constr Readiness	<del>\$28,135,900</del> 315,300
42	Public Works GSD General Fund Functions	22,374,600
		<del>26,483,100</del>
42	Public Works GSD Waste Management Transfers	7,505,600
TOTAL INF	RASTRUCTURE AND TRANSPORTATION FUNCTION	<u>\$38,321,300</u> <del>\$62,439,900</del>
ATUE:		
OTHER APPE	ROPRIATIONS 01101212 Rainy Day Fund	0
		<del>\$5,000,000</del>
	01102162 MNPS Cash & Fund Balance Restoration	28,484,300
TOTAL OTI	HER APPROPRIATIONS	<u>\$28,484,300</u> <del>\$33,484,300</del>
TOTAL GEI	NERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT	\$921,279,700 \$997,033,800
Cash & Fund	Balance Restoration	\$48,898,900
TOTAL CAS	SH & FUND BALANCE RESTORATION	<u>\$48,898,900</u>
TOTAL GEI	NERAL FUND OF THE GENERAL SERVICES DISTRICT	\$48,898,900 \$970,178,600
		<del>1,045,932,700</del>

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

Total by Fund:

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

Fiscal Year 2021

# Schedule D:Special Revenue, Internal Service, & Enterprise FundsSummary 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
	Hotel Occ Convention Ctr 2007	11,356,000	11,356,000
	Criminal Court Clerk Computerizat	215,900	215,900
	Event and Marketing	2,141,300	2,141,300
	Hotel Occ Conv Ctr 1% Tax	7,455,700	7,455,700
	Hotel Occ Conv Ctr 2007 1% Tax	6,632,100	6,632,100
	Hotel Occ Tourist Promotion	11,592,600	11,592,600
	Hotel Occ Tourist Related	7,455,700	7,455,700
	Hotel Occ General Fund 1% Hotel Occ 2007 1% SecondaryTDZ	7,455,700	7,455,700 823,500
	CBID Fee Event and Marketing	823,500 1,591,800	1,591,800
	Animal Education and Welfare	5,000	5,000
	Mayor's Office Donations	800	800
	Finance Department Donations	2,600	2,600
30084	•	349,900	349,900
	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		24,665,500	24,665,500
	County Clerk Computer Fund	85,000	85,000
30122 30130	Juvenile Court Clerk Computer Fund Mediation Services Fund*	16,000 83,500	16,000 83,500
20145	* 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 Sheriff CCA Contract	17.046.100	17.046.100
	Police Unauth Substance Abuse	17,046,100 2,300	17,046,100 2,300
30140		2,575,000	2,575,000
30149	5	310,000	310,000
	Victim Witness Protection	5,800	5,800
30154		87,000	87,000
	POL State Gambling Forfeitures	960,000	960,000
30156	-	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		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		338,400	338,400
	County Clerk Title Fees	55,000	55,000
30318	County Clerk EIVS Fees Rainy Day Fund	5,000	5,000
	· · · ·	5,000,000	5,000,000
30404	Library Special Projects	86,600	86,600
30407	LIB NAZA JAG Grant	99,900	99,900

Fiscal Year 2021

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

### 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
	Solid Waste Grant	211,000	211,000
	Public Works Tire Waste	550,000	550,000
	Public Works Sidewalk	3,040,000	3,040,000
	PW Surplus Parking Fund	12,883,100	12,883,100
	Public Works Paving	4,000,000	4,000,000
	Demolition Fund	275,000	275,000
	Advance Planning and Research	190,000	190,000
	Planning Grant Fund	728,300	728,300
	Metro Area Computer Mapping	81,600	81,600
	Parks Special Projects	202,200	202,200
	Parks Resale Inventory	2,150,000	2,150,000
	NCAC Other Grants	1,220,000	1,220,000
	MAC Administration and Leasehold	7,194,800	7,194,800
	MAC Local Programs	1,500	1,500
	MAC Headstart	18,611,200	18,611,200
	MAC LIHEAP Grant	6,500,000	6,500,000
	MAC CSBG Grant	1,686,500	1,686,500
	MAC Summer Food	750,000	750,000
	MAC CACFP	1,217,700	1,217,700
	MAC BF/AF Care Program	336,800	336,800
	MAC Parent Club Federal Funds	4,500	4,500
	MAC Community Srvc Assistance	200,000	200,000
	MAC Comsrv Poverty Summit	25,100	25,100
	MAC Share the Warmth	50,000	50,000
	MAC Kresge Grant	250,000	250,000
	Office of Family Safety Grant Fund	348,700	348,700
	Mayor's Office Grants	22,700	22,700
	HEA Health Dept Grant Fund	26,645,900	26,645,900
	DA District Attorney Grant Fund	340,800	340,800
	Juvenile Court Grant Fund	1,858,400	1,858,400
	GSC Gen Sess Ct Grant Fund	145,400	145,400
	STC State Trial Courts Grant Fund	3,169,500	3,169,500
	GSC Veteran's Treatment Court Operations	7,000	7,000
	Police Grant Fund	1,254,500	1,254,500
	Police VOCA OFS Grant	431,300	431,300
	Social Services Grant Fund	709,600	709,600
	OEM Grant Fund	142,100	142,100
	PAR Parks Dept Grant Fund	46,000	46,000
	MAY ECD Financial Empowerment	25,800	25,800
	PAR Parks Master Plan	268,700	268,700
	Criminal Crt Clk Victims Asst	52,000	52,000
	MNPS Federal/State Grants	52,000	52,000
	MNPS Charter School	-	
	MNPS School Lunchroom	-	-
	Gulch Central Business Imp Dst	838,200	838,200
	South Nashville Central Business Imp Dt	100,000	100,000
22002	South Mushville Central Dusilless IIIp Dr	100,000	100,000

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

Fiscal Year 2021

### Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund	Description	Revenues and Fund Balances To Support	<b>A</b>
Number	Description	Appropriations	Appropriations
INTERNA	L 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	-	-
ENTERPR	ISE 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

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

 Fund
 Percent

 18301 USD General Fund
 83.5556%

 28315 USD Debt Service Fund
 16.4444%

 100.0000%

### Section II: Urban Services District

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

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXES	S:			
Property Taxes -	Current Year			
401110 Rea	Property - current year	\$ 87,911,600	\$ 17,358,100	\$ 105,269,700
401120 Pers	onal Property - current year	4,290,500	869,200	5,159,700
401130 Publ	ic Utility - current year	1,954,900	396,000	2,350,900
401201 Deli	nqnt RealPrpTaxSold-cur yr	2,326,400	391,500	2,717,900
Si	ubtotal Property Taxes - Current Year	96,483,400	19,014,800	115,498,200
Property Taxes -	Non Current Year			
401212 Rea	I-Collection -preceding year	17,400	3,500	20,900
401213 Rea	I-Collection-C&M -preceding year	2,400	500	2,900
401222 Pers	ional Collection - preceding year	2,700	500	3,200
401224 Pers	onal Collection-C&M - preceding year	14,900	2,900	17,800
401234 Publ	ic Utility-C&M Tax Lit preceding	3,300	700	4,000
401310 Rea	Property-C&M -preceding year	4,000	800	4,800
401311 Rea	Property-Trustee-preceding year	2,000	400	2,400
401320 Pers	onalty-Trustee-prior	1,000	100	1,100
401324 Pers	onal-C & M Tax Lit Pri	5,000	1,700	6,700
401330 Publ	ic Utility - prior year	4,400	600	5,000
401334 Publ	ic Utility - C & M Tax Lit Pri	700	100	800
401510 Inte	rest/Penalty - Trustee	8,800	0	8,800
401520 Inte	rest/Penalty - Collections	8,000	0	8,000
401530 Inte	rest/Penalty - C & M	10,100	0	10,100
401542 Inte	rest Prop Tax Sold	149,800	0	149,800
401610 In-L	ieu - current	20,606,400	0	20,606,400
401960 Prer	nium Prop Tax Sold	167,300	0	167,300
Si	ubtotal Property Taxes - Non Current Year	21,008,200	11,800	21,020,000
TOTAL PROPER	TY TAXES	\$117,491,600	\$19,026,600	\$136,518,200
OTHER TAXES, LI	CENSES, AND PERMITS:			
		+0.046.000		
	holic Beverage Gross Receipts Tax	\$8,246,000	\$215,300	\$8,461,300
403206 Busi	ness 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 REVENU	E FROM OTHER GOVERNMENTS AGENCIES	\$402,600	\$0	\$402,600
CHARGES FOR CL	JRRENT SERVICES:			
Changes for Co	ant Samilara Costa			
-	ent Services - Goods	A1 201 200	**	¢1 201 200
407747 Fire		\$1,391,300	\$0	\$1,391,300
407756 Baci	< 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

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
COMPENSATION	FROM PROPERTY:			
408703 Subr	rogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		\$100,000	\$0	\$100,000
OPERATING TRAI	NSFERS IN			
	sfer from Public Works Solid Waste for Debt Service sfer Debt Service - DES Self Funding	\$0 0	\$583,400 1,159,200	\$583,400 1,159,200
TOTAL OPERATIN	IG TRANSFERS IN	\$0	\$1,742,600	\$1,742,600
TOTAL AVAILABL	E TO SUPPORT APPROPRIATIONS	\$138,357,200	\$20,984,500	\$159,341,700

Section II:		Urban Services District	Fiscal Year
Schedule B:		General Fund Appropriations	2021
Dept <u>Number</u>		Description	Department or Function Total
GENERAL GOVI	ERNMENT:		
01	Administrativ Internal Supp		
	01191301	Insurance and Reserve	\$117,900
	01191308	Judgements and Losses	8,000
		Subtotal Internal Support	125,900
	Employee Be	nefits:	
	01191102	Police/Fire Retirement Match	8,873,000
	01191103 01191106	Civil Service Retirement Match Teacher Pensions Match	5,424,700 4,592,400
	01191100	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	22,336,600
	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	
	01101200	to the Department of Finance.	F0.000
	01191309 01191566	Contingency Account Contingency Utility Increase*	50,000 5,000
	01191500	* The Director of Finance is hereby authorized to allocate and transfer this	5,000
		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 Adm	inistration Contingency	281,700
	Total 01 Adı	ministration	22,744,200
	01191153 I	nternal Services	2,589,900
TOTAL GENE	RAL GOVERN	MENT	\$25,334,100
LAW ENFORCE	MENT AND CA	RE OF PRISONERS:	
31	Extra Police P	Protection	\$481,000
TOTAL LAW E	ENFORCEMEN <sup>®</sup>	T AND CARE OF PRISONERS FUNCTION	\$481,000
FIRE PREVENT	ION AND CON	ITROL:	
32	Fire		\$72,874,600
TOTAL FIRE	PREVENTION	AND CONTROL FUNCTION	\$72,874,600
REGULATION,	INSPECTION,	AND ECONOMIC DEVELOPMENT:	
	Economic Dev	velopment:	
01	01191998	Tax Increment Payment - MDHA	\$2,031,900
TOTAL REGU	LATION, INSP	PECTION, AND ECONOMIC DEVELOPMENT FUNCTION	\$2,031,900

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

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

### **Total by Fund:** 28315 USD Debt Service \$20,984,500 TOTAL DEBT SERVICE FUNDS - USD \$20,984,500 PRINCIPAL **Debt Service Requirements by Fund** 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 66,400 0 0 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 20,367,300 617,200 Cash & Fund Balance Restoration 617,200 0 0 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

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**Fiscal Year** 2021

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWE	R 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:

<ol> <li>General Fund</li> <li>School Fund</li> <li>Debt Service Fund</li> <li>School Debt Service Fund</li> </ol>	<del>\$ 1.709</del> <del>\$ 1.273</del> <del>\$ .567</del> <u><del>\$ .206</del></u>	<del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del>
Total Levy General Services District	<del>\$ 3.755</del>	<del>per \$100.00</del>
<u>1. General Fund</u>	<u>\$ 1.384</u>	<u>per \$100.00</u>
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
<u>Total Levy General Services</u> <u>District</u>	<u>\$ 3.432</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 \$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:

\$0.326	Per \$100.00
<u>\$0.074</u>	Per \$100.00
\$0.400	Per \$100.00
	<u>\$0.074</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	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:

#### <u>ARTICLE I</u>

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

•		• •			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>\$424,533,700</u>	\$187,989,500	\$68,119,900	\$342,411,600	<u>\$1,023,054,700</u>
	<del>\$553,859,400</del>	A		<del>\$422,245,900</del>	<del>\$1,232,214,700</del>
Property Taxes - Non Current Year	65,293,000	<u>م 6</u> 4,500	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	R NO	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	<u>118,976,900</u>	0	0	113,234,300	<u>232,211,200</u>
S.	2,211,200	$\searrow$		θ	<del>2,211,200</del>
Other Agencies - Federal Through State	2,033,300	0	0	500,000	2,533,300
Other Agencies - Other Pass - Through	7,800,000	() P	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	o Č	0	0	11,093,000
Charges for Current Services	43,375,900	> 💙 o	0	2,220,000	45,595,900
Compensation from Property	631,300	) o	0	1,640,000	2,271,300
Contributions and Gifts	1 de	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	<u>945,992,600</u>	<u>2,275,886,800</u>
	1,025,625,400			<del>912,592,600</del>	<del>2,255,046,800</del>
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
Total Available for GSD Appropriations	\$1,033,372,700	\$213,492,000	\$119,492,000	<u>\$948,292,600</u>	\$2,314,649,300
	\$1,045,932,700			<del>\$914,892,600</del>	<del>\$2,293,809,300</del>
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

**Fiscal Year** 

#### 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	<u>\$226,785,900</u>	\$25,334,100	\$0	<u>\$252,120,000</u>
	<del>\$214,085,900</del>			<del>\$239,420,000</del>
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	<u>295,442,200</u>
	<del>290,642,200</del>			<del>290,642,200</del>
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
	<del>39,317,800</del>			<del>41,349,700</del>
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	<u>65,201,300</u>	465,500	0	<u>65,666,800</u>
	<del>59,601,300</del>			<del>60,066,800</del>
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
	48,898,900			<del>55,568,900</del>
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	<u>2,473,510,000</u>
	2,293,809,300			<del>2,452,670,000</del>
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>\$2,309,468,800</u>	\$159,341,700	\$481,000	<u>\$2,468,329,500</u>
	<del>\$2,288,628,800</del>			<del>\$2,447,489,500</del>

# Estimated Unencumbered Beginning & Appropriated Fund Balances This schedule is presented for information purposes only.

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#### **Fiscal Year** 2021

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	<u>1.6%</u>
				<del>5.0%</del>
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	<u>3.8%</u>
				<del>4.0%</del>
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 protated 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

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

Acct         Fund         Fund         Service Fund         Funds         To           PROFERITY TAXES:         Property Taxes - Current Year         \$387,093,600         \$171,852,900         \$63,424,300         \$312,581,400         \$923,572,460         \$923,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,460         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,572,4700         \$924,524,5900         \$1,200         \$924,524,5900         \$1,200         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400         \$924,542,5400
Property Taxes - Current Year         \$382,088,600         \$171,852,900         \$63,424,300         \$312,684,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,400         \$323,562,200         \$44,743,740         \$44           10110         Public Utility - current year         1,5,250,000         4,923,100         1,305,600         2,208,400         1,305,600         2,208,400         1,500         1,500         1,500         1,500         1,500         1,202,100         2,445,400         4,24,215,000         1,202,000         8,600         6,7,500         1,200         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500
101110         Real Property - current year         \$382,088,600         \$171,852,900         \$63,424,300         \$312,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,684,400         \$321,604,401,404,400         \$321,604,401,404,400         \$321,604,401,404,400         \$321,644,400,400,400,400,400,400,400,400,400
101120         Personal Property - current year         16,255,000         8,666,600         2,298,400         13,553,200         54           101130         Public Utility - current year         9,582,000         4,923,100         1,305,600         2,298,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         52,208,400         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00         50,00
101130         Public Utility - current year         9,582,000         4,923,100         1,305,600         2,204,700         94,965,606         822           10120         Delingnt Real/Property Taxes - Non Current Year         11,097,100         2,546,900         1,091,600         8,459,300         52           Subtotal Property Taxes - Non Current Year         424,533,200         187,999,500         68,119,900         342,411,600         1.02           Property Taxes - Non Current Year         88,300         10,200         8,600         1,500         11,700           101213         Real-Collection - preceding year         53,900         7,700         3,300         25,900           101224         Personal Collection - preceding year         9,500         2,100         900         7,100           101234         Public Utility CAIT Tax Lip preceding year         9,500         3,400         1,500         11,500           101234         Public Utility CAIT Tax Lip preceding year         9,500         300         2,204,700         9,00         13,200           10131         Real Property-Toxtsee prior         17,400         1,200         9,000         13,200           101324         Personalty-Trustee prior         17,400         1,200         9,00         14,450 <tr< td=""></tr<>
010201       Delingnt RealPopTaxSold-cur yr       1.1097.100       2.546,900       1.091.600       8.459.300       52         Subtotal Property Taxes - Non Current Year       122.520       187,989,500       68,119.900       3424,11600       1.02         701212       Real-Collection - preceding year       88,300       0.200       8.600       67,500         101212       Real-Collection - preceding year       5,900       7/700       3.300       5,800         101224       Personal Collection - preceding year       5,900       7/700       3.300       5,800         101224       Personal Collection - preceding year       9,500       13,300       5,800       45,300         101224       Personal Collection - preceding year       9,500       10,000       1,300       1,500         101224       Personalty-Tinustee prior       17,400       4,000       1,700       13,200         10120       Personalty-Tinustee prior       15,600       3,000       2,000       1,000         10130       Public Utility - Trustee prior       16,600       0       0       0       0         10130       Public Utility - Trustee prior       76,900       0       0       0       0       0         10130       Int
Property Taxes - Non Current Year         553,659,400         422,245,900         1,23           101212         Real-Collection - preceding year         88,300         20,200         8,600         67,500           10122         Personal Collection - preceding year         5,900         7,700         3,300         25,900           10122         Personal Collection - preceding year         5,900         7,700         3,300         25,900           10123         Real-Collection - preceding year         9,500         2,100         9600         7,100           10124         Personal Collection - preceding year         9,500         1,300         5,600         45,300           10124         Personal Collection - preceding year         9,500         1,200         900         7,100           101310         Real Property - C&M - prior         17,400         4,000         1,200         1,200           101320         Personalty-Trustee prior         17,500         4,000         1,200         1,200           10130         Public Utility - Trustee prior         17,600         3,200         1,200         9,100           101310         Interest Penalty-Collections         6,600         0         0         0         0           101501
01212 Real-Collection - preceding year 01212 Real-Collection - preceding year 0123 Real-Collection - preceding year 0124 Personal Collection - preceding year 0125 Public Utility Collections - preceding year 0126 Personal Collection - preceding year 0127 Public Utility Collections - preceding year 0128 Public Utility Collections - preceding year 0129 Personal Collection - preceding year 0129 Public Utility Collections 0120 Personalty-Trustee - prior 0120 Personalty-Trustee - prior 0121 Interest Penalty-Collections 0121 Interest Penalty-Collections 0120 Interest Penalty-Collections 0120 Interest Penalty-Collections 0121 Interest Penalty-Collections 0121 Interest Penalty-Collections 0200 0 0 0 0 0 0210 Interest Penalty-Collections 0200 0 0 0 0 0210 Interest Penalty-Collections 0200 0 0 0 0 0210 Interest Penalty-Collections 0200 0 0 0 0 0200 0 0 0 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0200 0 0
101213       Real-C & M - preceding year       15,300       1,500       1,700         101224       Personal Collection - preceding year       5,900       7,700       3,300       25,900         101224       Personal Collection - C & M - preceding year       9,500       1,300       5,800       45,300         101224       Public Utility Collection - preceding year       9,500       1,500       11,500         10124       Public Utility Collection - preceding year       9,500       1,600       1,500         10124       Public Utility Collection - preceding year       9,500       1,600       1,500         10124       Public Utility Collection - preceding year       17,400       4,000       1,700       13,200         10131       Real Property-Tustee-prior       17,400       4,000       1,600       1,600       1,600         101324       Personalty-Trustee       Prior       2,600       300       2,000       1,000         101334       Public Utility - CAM       Tax Lit-prior       7,6900       0       0       0       0         101350       Interest/ Penalty - CAM       349,900       0       0       0       0       0       0         101501       Interest/ Penalty - CAM       349,9
01222       Personal Collection - preceding year       5,900       7,700       3,300       25,900         01224       Personal Collection - preceding year       9,500       2,100       900       7,100         01234       Public Utility Collection - preceding year       9,500       2,100       900       7,100         01234       Public Utility CAM Tax LL preceding       14,900       3,400       1,500       11,500         01310       Real Property - CMM-Prior       17,400       4,000       1,700       13,200         01311       Real Property - Trustee-prior       15,600       3,000       200       1,100         01324       Personalty-Trustee prior       2,000       3,000       2,500       0         01331       Public Utility - Trustee prior       2,700       8,000       3,000       2,500         013250       Interest/ Penalty- Collections       66,000       0       0       0       0         01510       Interest/ Penalty- CMM       349,900       0       0       0       0       0         01540       Tax Summons Fees - Personal       4,76,700       0       0       0       0       0       0         01540       Tax Summons Fees - Personal       4,76,
01224       Personal Collection - C & M - preceding year       58,000       13,300       5,800       45,300         01224       Public Utility C&M Tax Lit preceding       14,900       3,400       1,500       11,500         01234       Public Utility C&M Tax Lit preceding       14,900       3,400       1,700       13,200         01234       Public Utility C&M Tax Lit preceding       14,900       3,400       1,700       13,200         01311       Real Property - C&M - prior       17,400       4,000       1,700       13,200         01324       Personalty-Trustee - prior       2,0600       3/200       1,200       9,100         01334       Public Utility - C&M Tax Lit-prior       7,700       0       0       0       0         01520       Interesty Penalty- COllections       68,000       0       0       0       0       0         01531       Attorney Fees - C & M       349,900       0       0       0       0       0       0       0         01541       Tax Summons Fees - Personal       51,700       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0
01222       Public Utility Collection - preceding year       9,500       2,100       900       7,100         01234       Public Utility Collection - preceding       14,900       3,400       1,500       11,500         01214       Public Utility Collection - preceding       14,900       3,400       1,500       11,500         01217       Real Property - Trustee-prior       17,400       4,000       1,700       13,200         01218       Personalty-Trustee-prior       5,600       1,000       14,500       14,500         01230       Personalty-Trustee-prior       13,600       1,000       14,500       14,500         01230       Public Utility - rustee       700       800       300       2,500       0         01231       Attorney Fees - C&M       7,700       0       0       0       0         01520       Interest/ Penalty - Call       68,000       0       0       0       0         01531       Attorney Fees - C & M       349,900       0       0       0       0       0         01541       Tax Summons Fees       Personal       4,600       0       0       0       0       0       0         01610       In-Lieu - current       62,026
01234       Public Utility C&M Tax LL preceding       14,900       3,400       1,500       11,500         01310       Real Property-Tastee-prior       17,400       4,000       1,700       13,200         01311       Real Property-Trustee-prior       17,400       4,000       1,700       13,200         01324       Personalty-Trustee-prior       1,600       340       200       1,100         01334       Public Utility - Trustee-prior       2,0600       4,000       1,200       9,100         01334       Public Utility - Trustee       7,700       800       300       2,500         01510       Interest/ Penalty- Trustee       67,700       0       0       0         01520       Interest/ Penalty- C&M       349,900       0       0       0         01541       Tax Summons Fees       91500       11,500       0       0       0         01542       Interest / Penalty- C&M       349,900       0       0       0       0         01541       Tax Summons Fees       91500       11,500       0       0       0       0         01542       Interest / Penalty- C&M       349,900       0       0       0       0       0       0 <t< td=""></t<>
01310 Real Property - C&M-prior 01311 Real Property - Trustee-prior 01311 Real Property - Trustee-prior 01320 Personalty - Trustee- prior 01324 Personalty - Trustee - prior 01326 Personalty - Trustee - prior 01327 Public Utility - Trustee - prior 01328 Public Utility - Trustee - prior 01329 Public Utility - Trustee - prior 01320 Personalty - Trustee - prior 01320 Personalty - Trustee - prior 01320 Public Utility - Callections 01320 Interest/ Penalty - Callections 01331 Attorney Fees - C & M 01530 Interest/ Penalty - Collections 01530 Interest/ Penalty - Collections 01531 Attorney Fees - C & M 01541 Tax Summons Fees 01541 Tax Summons Fees 01542 Interest Prop Tax Sold 01560 Premium Prop Tax Sold 01562 93,000 64,500 27,400 4,084,200 66 1,245,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1311       Real Property-Trustee-prior       6,000       1,900       800       5,800         1320       Personalty-Trustee-prior       1,900       800       20,000       1,100         1324       Personalty-Trustee-prior       1,000       300       200       1,100         1334       Public Utility - Trustee prior       1,360       3/200       1,200       9,100         1334       Public Utility - Trustee prior       2,700       0       0       0         13150       Interest/ Penalty-Trustee       68,000       0       0       0         13151       Interest/ Penalty- C8M       349,900       0       0       0         13151       Tax Summons Fees       78,000       0       0       0         13152       Interest Prop Tax Sold       115,600       0       0       0         13161       In-Lieu - current       62,026,400       0       0       0       0         13161       In-Lieu - current       62,026,400       0       0       0       0       0         13161       In-Lieu - current       62,026,400       0       0       0       0       0       0       0       0       0       0 <td< td=""></td<>
D1320       Personalty-Trustee- cRM-prior       1,500       300       200       1,100         D1324       Personalty-Trustee- CRM-prior       20,600       4,100       1,600       14,500         D1330       Public Utility - Trustee - prior       2,0600       3,200       1,200       9,100         D1334       Public Utility - Trustee - prior       2,700       800       300       2,500         D1510       Interest/ Penalty- Collections       76,900       0       0       0         D1531       Attorney Fees - C & M       349,900       0       0       0         D1541       Tax Summons Fees       98,000       0       0       0       0         D1542       Interest Prop Tax Sold       5115,600       0       0       0       0         D1542       Interest Prop Tax Sold       115,600       0       0       0       0       0         D1541       Tax Summons Fees       Non Current       Y8,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0
11324       Personalty-Trustee-C&M-prior       20,600       4,100       1,600       14,500         11330       Public Utility - Trustee oprior       3,200       1,200       9,100         1134       Public Utility - Trustee oprior       3,200       1,200       9,100         1134       Public Utility - C&M Tax Lit-prior       67,700       0       0       0         11510       Interest/ Penalty-Cleattions       68,000       0       0       0         11520       Interest/ Penalty-C&M       68,000       0       0       0         11520       Interest/ Penalty-C&M       349,900       0       0       0         11540       Tax Summons Fees       Personal       54,000       0       0       0         11541       Tax Summons Fees       Non Current       62,026,400       0       0       0       0         11542       Interest Prop Tax Sold       5438,826,700       \$188,054,000       \$68,147,300       \$246,495,800       \$1.092         11545       Subtotal Property Taxes       Non Current Year       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         1155       TOTAL PROPERTY TAXES       \$125,114,300       \$1,202,000       \$49
1330       Public Utility - Trustee prior       13,600       3,200       1,200       9,100         1334       Public Utility - C&M Tax Lit-prior       2,700       800       300       2,500         1510       Interest/ Penalty- Trustee       67,700       0       0       0         1510       Interest/ Penalty- Cellections       76,900       0       0       0         15131       Attorney Fees - C & M       349,900       0       0       0         15141       Tax Summons Fees       Personal       8,600       0       0       0         15142       Interest Prop Tax Sold       17,245,300       0       0       0       0         15160       In-Lieu - current       65,293,000       64,500       27,400       4,084,200       6         15160       In-Lieu - current       76,590       0       0       0       0       0         1540       In-Lieu - current       76,200       0       0       0       0       0       0       0         1540       Interest Prop Tax Sold       11,245,300       0       0       0       0       0       0       0       0       0       0       0       0       1,245,3
1334       Public Utility - C&M Tax Lit-prior       2,700       800       300       2,500         1510       Interest/ Penalty- Trustee       67,700       0       0       0         1510       Interest/ Penalty- Collections       67,700       0       0       0         15120       Interest/ Penalty- Collections       68,000       0       0       0         1531       Attorney Fees - C & M       349,900       0       0       0         1540       Tax Summons Fees       Personal       8,000       0       0       0         1541       Tax Summons Fees - Non Current Year       65/293,000       64,500       27,400       4,084,200       6         1542       Interest Proprax Sold       65/293,000       64,500       27,400       4,084,200       6         15450       Depenty Taxes       Non Current Year       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$355         5020       Local Option Sales Tax       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         5111       Marriage License       \$0       \$0       0       0       0       0         102000       Local Option Sales Tax       <
11510       Interest/ Penalty- Tustee       67,700       0       0       0         11520       Interest/ Penalty- Collections       76,990       0       0       0         11530       Interest/ Penalty- Collections       68,600       0       0       0         11531       Attorney Fees - C & M       349,900       0       0       0         11540       Tax Summons Fees       978,900       0       0       0       0         11541       Tax Summons Fees - Personal       8,600       0       0       0       0         11542       Interest Prop Tax Sold       115,600       0       0       0       0         11542       Interest Prop Tax Sold       115,600       0       0       0       0         Subtotal Property Taxes - Non Current Year       62,026,400       0       0       0       0       0         Subtotal Property Taxes - Non Current Year       65,293,000       64,500       27,400       4,084,200       6         TOTAL PROPERTY TAXES       \$426,330,100       \$1202,000       \$49,745,100       \$176,061,400       \$355         Ocal Option Sales Tax       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$355
11520       Interest/Penalty- Collections       76,990       0       0       0         11530       Interest/Penalty- C&M       68,000       0       0       0         11531       Attorney Fees - C & M       349,900       0       0       0         11541       Tax Summons Fees       78,900       0       0       0       0         11541       Tax Summons Fees - Personal       78,900       0       0       0       0         11541       Tax Sourmons Fees - Personal       1115,600       0       0       0       0         11560       Interest Prop Tax Sold       1115,600       0       0       0       0         11560       Interest Prop Tax Sold       115,600       0       0       0       0         11560       Interest Prop Tax Sold       115,600       0       0       0       0         Subtotal Property Taxes - Non Current Year       65/293,000       64,500       27,400       4,084,200       65         CAL OPTION SALES TAX:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$355         THER TAXES, LICENSES, AND PERMITS:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$31
11530       Interest/ Penalty- C&M       68,000       0       0       0         11531       Attorney Fees - C & M       349,900       0       0       0         11540       Tax Summons Fees - Personal       349,900       0       0       0         11541       Tax Summons Fees - Personal       8,600       0       0       0         11542       Interest Prop Tax Sold       0       0       0       0         11540       Tax Summons Fees - Personal       1,115,600       0       0       0         11541       Tax Summons Fees - Personal       1,115,600       0       0       0         11540       Terrent       62,026,400       0       0       0       0         11560       Premium Prop Tax Sold       65/293,000       64,500       27,400       4,084,200       66         11550       Subtotal Property Taxes - Non Current Year       65/293,000       \$1,202,000       \$49,745,100       \$176,061,400       \$352         1151       Total LoCal Option Sales Tax       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         1161       Marriage License       \$0       \$0       0       0       0       0
11531       Attorney Fees - C & M       349,900       0       0       0         11540       Tax Summons Fees       78,900       0       0       0         11541       Tax Summons Fees - Personal       78,900       0       0       0         11541       Tax Summons Fees - Personal       9,600       0       0       0         11542       Interest Prop Tax Sold       0       0       0       0       0         11540       In-Lieu - current       0       0       0       0       0       0         11560       0       0       0       0       0       0       0       0         Subtotal Property Taxes - Non Current Year       65/293,000       64,500       27,400       4,084,200       66         OCAL OPTION SALES TAX:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         TOTAL LOCAL OPTION SALES TAX       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         THER TAXES, LICENSES, AND PERMITS:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         3101       Marriage License       \$0       \$0       0       0       0
11540       Tax Summons Fees       78,900       0       0       0         11541       Tax Summons Fees - Personal       8,600       0       0       0         11541       Interest Prop Tax Sold       0       0       0       0         11540       Interest Prop Tax Sold       0       0       0       0         11540       Premium Prop Tax Sold       0       0       0       0       0         11560       Premium Prop Tax Sold       12,245,300       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0
11541       Tax Summons Fees - Personal       8,600       0       0       0         11542       Interest Prop Tax Sold       0       0       0       0         11610       In-Lieu - current       62,026,400       0       0       0         11960       Premium Prop Tax Sold       0       0       0       0         Subtotal Property Taxes - Non Current Yea       65/293,000       64,500       27,400       4,084,200       66         TOTAL PROPERTY TAXES       5469,826,700       \$188,054,000       \$68,147,300       \$346,495,800       \$1.092         You on the property Taxes - Non Current Yea       65/293,000       64,500       27,400       4,084,200       66         TOTAL PROPERTY TAXES       5469,152,400       \$68,147,300       \$346,495,800       \$1.092         You on the property Taxes - Non Current Yea       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$355         You on the property Taxes - License       \$0       \$0       \$0       0       0       0         You on the property Taxes       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$355         There Taxes, License       \$0       \$0       0       0       0       <
11542       Interest Prop Tax Sold       1115,600       0       0       0       0         11610       In-Lieu - current       62,026,400       0       0       0       0         11960       Premium Prop Tax Sold       1,245,300       0       0       0       0         Subtotal Property Taxes - Non Current Year       65/293,000       64,500       27,400       4,084,200       66         TOTAL PROPERTY TAXES       5489,826,700       \$188,054,000       \$68,147,300       \$346,495,800       \$1.092,         YCAL OPTION SALES TAX:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352,         YTOTAL LOCAL OPTION SALES TAX       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352,         THER TAXES, LICENSES, AND PERMITS:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352,         THER TAXES, LICENSES, AND PERMITS:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352,         3101       Marriage License       \$0       \$0       0       0       0       0         3103       Special Private License       \$18,000       0       0       0       24,500       24,500 <t< td=""></t<>
1010       In-Lieu - current       62,026,400       0       0       3,869,000       66         1960       Premium Prop Tax Sold       0       0       0       0       0         Subtotal Property Taxes - Non Current Year       65,293,000       64,500       27,400       4,084,200       66         TOTAL PROPERTY TAXES       5489,826,700       \$188,054,000       \$68,147,300       \$346,495,800       \$1,092         Action Prior Sales Tax:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         TOTAL LOCAL OPTION SALES TAX       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         THER TAXES, LICENSES, AND PERMITS:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         13101       Marriage License       \$0       \$0       0       0       0       0         13103       Special Private License       \$0       \$0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0
D1960       Premium Prop Tax Sold       0       0       0       0         Subtotal Property Taxes - Non Current Year       65/293,000       64,500       27,400       4,084,200       66         TOTAL PROPERTY TAXES       \$489,826,700       \$188,054,000       \$68,147,300       \$346,495,800       \$1.092         Socal Option Sales Tax:       \$426,330,100       \$1,202,000       \$49,745,100       \$176,061,400       \$352         TOTAL LOCAL OPTION SALES TAX       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         THER TAXES, LICENSES, AND PERMITS:       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         03101       Marriage License       \$0       \$0       0       0       0       0         03104       Taxicab License       187,400       0       0       0       0       21         03105       Metrice License       29,515,200       0       0       0       21         03105       Fmergency Wrecker License       19,900       0       0       0       21         03108       Pawnbroker License       100       0       0       0       0       0         03108       Pawnbroker License
Subtotal Property Taxes - Non Current Yea         65/293,000         64,500         27,400         4,004,000         66           TOTAL PROPERTY TAXES           OCAL OPTION SALES TAX:           \$125,114,300         \$125,114,300         \$125,114,300         \$125,114,300         \$49,745,100         \$176,061,400         \$3352           TOTAL LOCAL OPTION SALES TAX         \$125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$3352           THER TAXES, LICENSES, AND PERMITS:           03101         Marriage License         \$0         \$0         \$0         \$0         \$3104         \$3102,2000         \$49,745,100         \$176,061,400         \$352,200           THER TAXES, LICENSES, AND PERMITS:           03101         Marriage License         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0
State         State <th< td=""></th<>
Secial Private License         \$0         \$0         \$1,202,000         \$426,330,100         \$1,301         \$1,301         \$1,202,000         \$49,745,100         \$176,061,400         \$352         \$352         \$125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$352         \$352         \$125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$352         \$352         \$125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$352         \$352         \$125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$352         \$352         \$1125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352         \$352 <t< td=""></t<>
02000       Local Option Sales Jax       \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         TOTAL LOCAL OPTION SALES TAX         \$125,114,300       \$1,202,000       \$49,745,100       \$176,061,400       \$352         THER TAXES, LICENSES, AND PERMITS:         03101       Marriage License       \$0       \$0       \$0       \$0       \$0       \$352         03101       Marriage License       \$100       \$0       \$1,202,000       \$49,745,100       \$176,061,400       \$352         03101       Marriage License       \$100       \$1,202,000       \$49,745,100       \$176,061,400       \$352         03101       Marriage License       \$0       \$0       \$176,061,400       \$352         03101       Marriage License       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0
TOTAL LOCAL OPTION SALES TAX         \$125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$352,000           OTHER TAXES, LICENSES, AND PERMITS:         \$125,114,300         \$1,202,000         \$49,745,100         \$176,061,400         \$352,000           03101         Marriage License         \$0         \$0         \$0         \$0         \$0           03101         Marriage License         \$0         \$0         \$0         \$0         \$0           03103         Special Private License         4,500         0         0         0         \$0           03104         Taxicab License         187,400         0         0         0         \$270,000           03105         Motor Vehicle License         29,515,200         0         0         \$270,000           03106         General Wrecker License         19,900         0         0         \$270,000           03107         Emergency Wrecker License         19,900         0         0         \$270,000           03108         Pawnbroker License         100         0         0         \$270,000           03108         Pawnbroker License         3,800         0         0         \$270,000           031112         Pedi Vehicle
Special Private License         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0
03101         Marriage License         \$0         \$0         \$70,000           03103         Special Private License         4,500         0         0         0           03104         Taxicab License         187,400         0         0         0         0           03105         Motor Vehicle License         29,515,200         0         0         0         2           03106         General Wrecker License         8,000         0         0         0         2           03107         Emergency Wrecker License         19,900         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td
03103         Special Private License         4,500         0         0         0           03104         Taxicab License         187,400         0         0         0           03105         Motor Vehicle License         29,515,200         0         0         0         2*           03106         General Wrecker License         8,000         0         0         0         0         2*           03107         Emergency Wrecker License         19,900         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0
03104         Taxicab License         187,400         0         0         0           03105         Motor Vehicle License         29,515,200         0         0         0         29           03106         General Wrecker License         8,000         0         0         0         29           03107         Emergency Wrecker License         19,900         0         0         0         0           03108         Pawnbroker License         100         0         0         0         0           03108         Pawnbroker License         100         0         0         0         0           03111         Pet Registration         508,000         0         0         0         0           03112         Pedi Vehicle License         3,800         0         0         0         0
03105         Motor Vehicle License         29,515,200         0         0         29           03106         General Wrecker License         8,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<
03106         General Wrecker License         8,000         0         0         0           03107         Emergency Wrecker License         19,900         0         0         0           03108         Pawnbroker License         100         0         0         0           03110         Pet Registration         508,000         0         0         0           03112         Pedi Vehicle License         3,800         0         0         0
D3107         Emergency Wrecker License         19,900         0         0         0           D3108         Pawnbroker License         100         0         0         0           D3111         Pet Registration         508,000         0         0         0           D3112         Pedi Vehicle License         3,800         0         0         0
D3108         Pawnbroker License         100         0         0         0           D3111         Pet Registration         508,000         0         0         0           D3112         Pedi Vehicle License         3,800         0         0         0
D3111         Pet Registration         508,000         0         0         0           D3112         Pedi Vehicle License         3,800         0         0         0
D3112         Pedi Vehicle License         3,800         0         0         0
Joing Low Speed Venice License 5,500 0 0 0
Mathematical Mathemat
Helping Schools License         0         0         3,000
03119 Tattoo License 45,000 0 0 0
J3120         Adult Entertainment License         25,000         0         0         0
1,700 0 0 0
03124 Booting Service License 10,400 0 0 0
03125 Other PVH Company Certi 43,000 0 0 0
2201 Commercial Vehicle Wheel Tax 3,548,900 0 0 0
3202 Wholesale Beer Tax 12,349,200 0 0 0 1
Alcoholic Beverage Privilege Tax 259,000 0 0 0
13204 Alcoholic Beverage Gross Receipt Tax 38,300 0 0 17,109,100 12
D3205         Beer Permit Privilege Tax         215,000         0         0         0
D3205         Beer Permit Privilege Tax         215,000         0         0         0           D3206         Business Tax         7,092,700         0         0         0         0
03205         Beer Permit Privilege Tax         215,000         0         0         0           03206         Business Tax         7,092,700         0         0         0         0           03208         Mineral Severance Tax         647,800         0         0         0         0
03205         Beer Permit Privilege Tax         215,000         0         0         0           03206         Business Tax         7,092,700         0         0         0         0

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Fiscal Year 2021

Section						Fiscal Year
Schedul	e A: Estimated Revenues & Fund Balanc			25404		2021
Object		10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Object Acct		Fund	Fund	Service Fund	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	<b>3</b> ,	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	Λ 0	0	6,800
403331	Commercial Solicitation Permit	500	0	∽\\ 0	0	500
403332	Permitted Solicitor Badge Fee	1,100	0 <sup>2</sup>	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	R O	0	0	51,300
403400	Franchises-Other	7,808,500	~ O	0	0	7,808,500
403401	Franchises - Cable Television	8,365,200		0	0	8,365,200
TOTAL	OTHER TAYES I TOENSES & DERMITS	\$93,500,000	\$0	\$0	\$17,182,100	\$110,682,100
IOTAL	OTHER TAXES, LICENSES, & PERMITS	\$35,500,000	30		\$17,182,100	\$110,082,100
FINES, F	FORFEITS AND PENALTIES:					
404004	Offender Program Income	\$1,000	L) /\$0	\$0	\$0	\$1,000
404101	Metro Courts Fines & Costs - Div I	313,000	5 KDo	n <sup>V</sup> o	0	313,000
404104	Beer Law Violation Fine	260,000		0	0	260,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	16,000		0	0	16,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Ck	160,500	(	0	0	160,500
404107	Game/Fish Violation Fine - GS Crim. Div.	1,000	A O	0	0	1,000
404108	Environmental Court Fine	16,000		0	0	16,000
404109	Pre-Trial Diversion Cost	2 100	0	0	0	100
404110	Indigent Defendant Cost	60,000	0	0	0	60,000
404111	Traffic Violation Fine	2 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					
404211	Food Inspection - Civil Fine	2,500	0	0	0	2,500
	Impact Demo Prog Fee	2,500	0	0	0	2,500 100
404212	Impact Demo Prog Fee Tattoo Parlors- Civil Fine	2,500 100 1,000	0 0 0	0 0 0	0 0 0	2,500 100 1,000
404212 404244	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost	2,500 100 1,000 7 300	0 0 0 0	0 0 0 0	0 0 0 0	2,500 100 1,000 300
404212 404244 404300	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee	2,500 100 1,000 300 335,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	2,500 100 1,000 300 335,000
404212 404244 404300 404302	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess	2,500 100 1,000 335,000 800,000		0 0 0 0 0	0 0 0 0 0 0	2,500 100 1,000 300 335,000 800,000
404212 404244 404300 404302 404304	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee	2,500 100 1,000 300 335,000 800,000 6,000		0 0 0 0 0 0 0	0 0 0 0 0 0 0	2,500 100 1,000 300 335,000 800,000 6,000
404212 404244 404300 404302 404304 404350	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct	2,500 100 1,000 335,000 800,000 6,000 2,500		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	2,500 100 1,000 335,000 800,000 6,000 2,500
404212 404244 404300 404302 404304 404350 404451	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees	2,500 100 1,000 335,000 800,000 2,500 20,500		0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	2,500 100 1,000 335,000 800,000 6,000 2,500
404212 404244 404300 404302 404304 404350 404451 404454	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees	2,500 100 1,000 335,000 800,000 6,000 2,500 20,550 20,0500		0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000
404212 404244 404300 404302 404304 404350 404451 404451 404455	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees GSC Probation Fees	2,500 100 1,000 335,000 6,000 2,500 20,500 20,000 400,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000
404212 404244 404300 404302 404304 404350 404451 404454 404455 404502	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty	2,500 100 1,000 335,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000 235,000
404212 404244 404300 404302 404304 404350 404451 404454 404455 404502 404600	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax	2,500 100 300 335,000 800,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500
404212 404244 404300 404302 404304 404350 404451 404455 404455 404502 404600 404620	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade	2,500 100 300 335,000 800,000 6,000 6,000 2,500 20,500 20,500 235,000 235,000 298,500 0	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000
404212 404244 404300 404302 404304 404350 404451 404455 404455 404502 404600 404620 404630	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee	2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,500 100 300 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200
404212 404244 404300 404302 404304 404350 404451 404455 404552 404502 404600 404620	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade	2,500 100 300 335,000 800,000 6,000 6,000 2,500 20,500 20,500 235,000 235,000 298,500 0	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000
404212 404244 404300 404302 404304 404350 404451 404454 404455 404502 404600 404620 404630 404635	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees GSC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee	2,500 100 300 335,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,500 100 300 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200
404212 404244 404300 404302 404304 404350 404451 404454 404455 404502 404600 404620 404635 404635	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal C DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax	2,500 100 1,000 335,000 6,000 6,000 20,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 241,000 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 235,000 235,000 298,500 241,000 299,200 808,900
404212 404244 404300 404302 404304 404351 404454 404455 404450 404600 404600 404635 404640 404635	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment	2,500 100 4,000 335,000 800,000 2,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 298,500 0 298,500 0 299,200 808,900 4,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200 808,900 4,000
404212 404244 404300 404302 404302 404350 404451 404455 404455 404600 404630 404635 404640 404645 404645 404648	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees - Criminal Ct DUI Probation Supervision Fees CCC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges	2,500 100 300 335,000 800,000 6,000 6,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 238,500 0 298,500 0 29,200 808,900 4,000 808,900 4,000 82,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2,500 100 1,000 300 800,000 6,000 2,500 20,500 20,000 400,000 235,000 298,500 241,000 298,500 241,000 29,200 808,900 4,000
404454 40455 404502 404600 404620 404630 404635 404640 404645 404780 404900	Impact Demo Prog Fee Tattoo Parlors- Civil Fine Return Prisoners Cost DUI & Safety Ed Program Fee Traffic School Fee - Gen'l Sess Codes Offender School Fee Breath Alcohol Test Fees CCC Probation Tees GSC Probation Fees GSC Probation Fees Environmental Ct. Penalty Litigation Tax Jail Construc/Upgrade Courtroom Security Enhanc Fee Courtroom Security Litigation Tax Victims Assistance Assessment Litigation Tax GSC Judges Sale-Confiscated Property	2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 0 298,500 0 29,200 808,900 4,000 82,000 6,000	<pre></pre>			2,500 100 1,000 335,000 800,000 6,000 2,500 20,500 20,500 20,000 400,000 235,000 298,500 241,000 29,200 808,900 4,000 82,000 6,000

Section I: General Services District Schedule A: Estimated Revenues & Fund Balances S Object	upporting Appropria 10101 General	tions 20115 Debt Services	25104 MNPS Debt	35131 MNPS	Fiscal Year 2021
Acct	Fund	Fund	Service Fund	Funds	Total
REVENUE FROM OTHER GOVERNMENT AGENCIES:					
Other Agencies - Federal Direct 406100 Federal Direct	<u>116,765,700</u>	0	0	<u>113,234,300</u>	230,000,000
	<u>110,705,700</u> θ	0	Ŭ	<u>θ</u>	0
406120 Federal Medicare	\$3,000	0	0	0	\$3,000
406150 US Marshall Reimbursement Subtotal Other Agencies - Federal Direct	2,208,200	0	0	0 113,234,300	2,208,200
-	2,211,200			θ	2,211,200
Other Agencies - Federal Thru State 406200 Federal Received Thru State Of Tenn.	0	0	0	200,000	200.000
406200 Federal Received Thru State Of Tenn. 406210 Medicare/TNCare thru State	0	0	0	300,000 200,000	300,000 200,000
406215 DTCH-Medicaid/TNCare thruState	930,000	Ő	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			2		
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	A 0	V 0	706,800	1,413,600
406404 Gas & Fuel County 406405 Gas & Fuel City	9,137,700 16,900,100			0	9,137,700 16,900,100
406406 Income Tax	6,857,800		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	V Q		0	225,000
406412 Jail Inmate Reimbursement	2,075,000		0	0	2,075,000
406415 TN Cost Reimbursement 406426 Tenncare	4,648,800			0	4,648,800 395,500
406430 TN MNPS Basic Education Program	395,300		0	285,761,000	285,761,000
406431 TN MNPS Career Teachers Program		C	0	900,000	900,000
406433 TN MNPS Excess Cost			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	y 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 Subtotal Other Agencies-Other Gov Agencies	5,961)500 42,071,200	0	0	0 10,000	5,961,500 42,081,200
Subtotal other Agencies other dov Agencies			0	10,000	42,001,200
TOTAL FROM OTHER GOVERNMENT AGENCIES	\$242,989,300	\$4,596,000	\$0	\$402,212,100	<u>\$649,797,400</u>
COMMISSIONS AND FEES:	\$ <del>126,223,600</del>			<del>\$288,977,800</del>	<del>\$419,797,400</del>
Commissions and Fees - Court Clerks	$\vee$				
407200 Circuit Court Clerk	\$780,000	\$0	\$0	\$0	\$780,000
407200 Juvenile Court Clerk 407200 Clerk & Master, Chancery Court	58,000	0	0	0	58,000
407200 Clerk & Master, Chancery Court 407200 Criminal Court Clerk	1,052,600 528,600	0	0	0	1,052,600 528,600
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 County Clerk 407300 Register of Deeds	6,147,400 2,526,400	0	0	0	6,147,400 2,526,400
Subtotal Commission & Fees - Elected Off.	8,673,800	0	0	0	8,673,800
TOTAL COMMISSIONS AND FEES	¢11 002 000	4 <b>A</b>	÷^	*0	
TOTAL COMMISSIONS AND FEES	\$11,093,000	\$0	\$0	\$0	\$11,093,000

Section Schedul		upporting Appropria	tions			Fiscal Ye 202
		10101	20115	25104	35131	207
Object Acct		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
HARGE	ES FOR CURRENT SERVICES:					
barges	s for Current Services - Goods					
07601	Photostat and Microfilming	\$257,500	\$0	\$0	\$0	\$257,50
07604	Sales of Maps	600	0	0	0	¢207,00 60
07605	Sales of Voter Registration Lists	3,000	0	0	0	3,00
07606	Recycled Materials	1,000	0	0	20,000	21,00
07609	Code Book	100	0	0	0	10
07613 07619	Building Permit Data Video	100 8,000	0	0	0	10 8,00
07627	Certificates	712,500	0	0	0	712,50
07651	Medical Reports	1,000	ů 0	0	0	1,00
07654	Concessions	137,500	0	0	0	137,50
07655	Re-sale Inventory	40,000	0	0	0	40,00
Subto	tal Charges for Current Services - GSD	1,161,300	0	0	20,000	1,181,30
harges	s for Current Services - Services					
07701	Building Appeals	20,000	0	0	0	20,00
07701	Electrical Appeals	96,000	0	0	0	96,00
07701	Mech/Gas Appeals	59,000	0	0	0	59,00
07701 07701	Plumbing Appeals Zoning Appeals	59,000 50,000	0	0	0	59,00 50,00
07705	Small Wireless Facility Fee	54,000	0	۵ 0	0	54,00
07707	Plans Examination - Codes	1,176,200	0/1	0	0	1,176,20
07708	Zone Change	1,142,400	6	0	0	1,142,40
07711	Planned Unit Development Review	257,200	0	_ ∕ _ 0	0	257,2
07713	Foreign Trade Zone Fees	66,000	0	)> 0	0	66,00
07718	Metro Clerk - Lobbyist Registration	11,500		0	0	11,50
07719 07721	Sheriff Background Check Supervision Fees	10,000 220,000		0	0	10,00 220,00
07724	•	100		0	0	220,00
07728	•	353,700	0	0	0	353,70
07730	Police Secondary Employment	6,533,400	0	) 0	0	6,533,40
07731	Primary Clinic Fees - Individuals	155,500		0	0	155,50
07732	Primary Care - Insurance	6,000	$\sim$	0	0	6,00
07733 07736		2,115,000		0	0	2,115,00
07737	Police Investigation Fee State Inspection	1,500,000		0	0	3,00 1,500,00
07739	BTC Prescription Co-Pymts	25,000		0	0	25,00
07740	State Inspection-Summer Food	9,000		0	0	9,00
07743	Parking Fees	1,000,000	0	0	0	1,000,00
07744	St and Alley Map Amend	15,000	0	0	0	15,00
07746	Family Planning Fees	30,000	0	0	0	30,00
07749	Spec Police Commission	15,400	0	0	0	15,40
07755 07759	Abandon Vehicles Engineering Design	2,700		0	0	2,70 26,00
07759	Pool Plan Review	5,000	0	0	0	5,00
07762	Host Fee	750,000	0	0	0	750,00
07763	Residential Permit Parking	5,000	0	0	0	5,00
07764	Loading Zone Permits	25,000	0	0	0	25,00
07765	Valet Parking Permits	4,200	0	0	0	4,20
07769	Comm Plan Amend Fees	46,000	0	0	0	46,00
)7777 97777	ACSI EMS EMSM Collections	210,000	0	0	0	210,00
)7778 )7879	General Services Support DTCH-Emergency Ambulance	<pre>1,013,300 8,700,000</pre>	0	0	0 0	1,013,30 8,700,00
)7783	Impound/Boarding Fees	50,000	0	0	0	50,00
07784	MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	2,200,000	2,200,00
)7788	Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,0
07789	Inmate Process Fees	100,000	0	0	0	100,0
07790	Medical Co-Pay - Inmates	21,000	0	0	0	21,00
07791	Inmate Board	9,000	0	0	0	9,00
07793	Out of County Processing	530,000	0	0	0	530,00
07797	Landlord Registration Fees	63,000	0	0	0	63,00

Schedule A:	General Services District					Fiscal Year
	Estimated Revenues & Fund Balances					2021
Object		10101 General	20115 Debt Services	25104 MNPS Debt	35131 MNPS	
Acct		Fund	Fund	Service Fund	Funds	Total
-	rrent Services - User Fees					
	sions-Community Centers	\$400,000	\$0	\$0	\$0	\$400,000
	sions-Parks	3,300,000	0	0	0	3,300,000
	l-Parks	1,252,500	0	0	0	1,252,500
	splex Org Leagues-Parks	500,000	0	0	0	500,000
	sions Sportsplex-Parks	900,000	0	0	0	900,000
	sions-Wave Pool	410,000	0	0	0	410,000
407803 Green 407803 Drivin	rees g Range Fees	3,357,000	0	0	0	3,357,000
407803 Drivin 407803 Rental	5 5	320,000 855,000	0	0	0	320,000 855,000
	is Fees	180,000	0	0	0	180,000
	ic Fees	35,000	0	0	0	35,000
	alk Waiver Reviews	110,000	0	ů 0	0	110,000
	hop Fees - Class	520,000	0	ů 0	0	520,000
	y Use Fee	8,000	0	0	0	8,000
	y Use - Dock	25,000	0	0	0	25,000
	y Use - Softball Field	250,000	0	0	0	250,000
	y Use - Horse Stable	1,200	0	0	0	1,200
	y Use - Parks	417,000	0	0	0	417,000
	y Use - Picnic Area	125,000	0	0	0	125,000
	Library Fees	87,200	0	0	0	87,200
	rges for Current Services - Fees	13,052,900	0	0	0	13,052,900
-	rrent Services - Other Services	6 100	0	G 0	0	6 100
407901 Legal		6,100 793,000	0	2 0	0	6,100
407910 Staff S	rges for Current Services - Other	793,000	0		0	793,000 799,100
Subtotal Cila	rges for current services - other	799,100	0		0	799,100
TOTAL CHARGE	ES FOR CURRENT Services	\$43,375,900	\$0	<u>)</u> \$0	\$2,220,000	\$45,595,900
			Λ	$\searrow$		
	N FROM PROPERTY:	<u>^</u> +0	6		+ 40,000	+ 40,000
	Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,000
	ance Recovery	75,700	1 de la	0	0	75,700
	al Source Recovery	25,000		0	0	25,000
408703 Subro 408800 Rental	gation Recovery	100,000			0	100,000
406600 Renta		430,000		2 50	1,600,000	2,030,600
TOTAL COMPE	NSATION FROM PROPERTY	\$631,300	\$0	<u>\$0</u>	\$1,640,000	\$2,271,300
CONTRIBUTIO	NS AND GIFTS:	The Ch		$\leq$		
CONTRIBUTIO				)*		
409300 Contri	butions-Group/Indiv: MNPS	\$0	\$0	\$0	\$150,000	\$150,000
TOTAL CONTRA		$rac{1}{2}$	7/			
				+ •		+4 50 000
IUTAL CONTRI	BUTIONS AND GIFTS	<b>\$0</b>	\$0	\$0	\$150,000	\$150,000
		\$0 \$	\$0	\$0	\$150,000	\$150,000
MISCELLANEO	US:				<u> </u>	· ·
MISCELLANEO 409505 Vendir	US: ng	\$44,900	\$0	\$0	\$0	\$44,900
MISCELLANEO 409505 Vendir 409513 Finder	US: ng rs Fees-Rtn SSI	\$44,900	\$0	\$0 0	\$0 0	\$44,900 100,000
MISCELLANEO 409505 Vendir 409513 Finder 409514 Cost F	US: ng	\$44,900 100/000 745,400	\$0 0 0	\$0 0 0	\$0 0 0	\$44,900 100,000 745,400
MISCELLANEO 409505 Vendii 409513 Finder 409514 Cost F 409518 Other	US: ng rs Fees-Rtn SSI keimbursement	\$44,900	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$44,900 100,000 745,400 25,000
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           409518         Bond	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy)	\$44,900 100/000 745,400	\$0 0 0 4,843,400	\$0 0 0 0 0	\$0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           409518         Bond	US: ng rs Fees-Rtn SSI keimbursement	\$44,900 100/000 745,400	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$44,900 100,000 745,400 25,000
MISCELLANEO           409505         Vendir           409513         Finder           409514         Cost F           409518         Other           420200         Bond           418129         Misc. I	US: ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates	\$44,900 100/000 745,400	\$0 0 0 4,843,400	\$0 0 0 0 0	\$0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond           418129         Misc.           TOTAL MISCEL	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS	\$44,900 100/000 745,400 25,000 0	\$0 0 0 4,843,400 0	\$0 0 0 0 0 0	\$0 0 0 0 30,000	\$44,900 100,000 745,400 25,000 4,843,400 30,000
MISCELLANEO           409505         Vendiu           409513         Finder           409514         Cost F           409518         Other           420200         Bond	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS	\$44,900 100/000 745,400 25,000 0	\$0 0 0 4,843,400 0	\$0 0 0 0 0 0	\$0 0 0 0 30,000	\$44,900 100,000 745,400 25,000 4,843,400 30,000
MISCELLANEO 409505 Vendii 409513 Finder 409518 Other 420200 Bond 418129 Misc. I TOTAL MISCEL OPERATING TR	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS	\$44,900 100/000 745,400 25,000 0	\$0 0 0 4,843,400 0	\$0 0 0 0 0 0	\$0 0 0 0 30,000	\$44,900 100,000 745,400 25,000 4,843,400 30,000
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL         OPERATING TR           431001         Transf	US: ng s Fees-Rtn SSI teembursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS RANSFERS IN	\$44,900 100/000 745,400 25,009 0 <b>\$915,300</b>	\$0 0 4,843,400 0 <b>\$4,843,400</b>	\$0 0 0 0 0 0 <b>\$0</b>	\$0 0 0 30,000 <b>\$30,000</b>	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b>
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond i           418129         Misc. i           TOTAL MISCEL         OPERATING TF           431001         Transf           431001         Transf	US: ng s Fees-Rtn SSI keimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS KANSFERS IN Ter Operational: MNPS	\$44,900 100/000 745,400 25,000 0 \$915,300 \$0	\$0 0 0 4,843,400 0 <b>\$4,843,400</b> \$0	\$0 0 0 0 <b>\$0</b> \$1,599,600	\$0 0 0 30,000 <b>\$30,000</b> \$0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond 3           418129         Misc. 1           TOTAL         MISCEL           OPERATING TR           431001         Transf           431001         Transf	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN rer Operational: MNPS rer Operational: Surplus Parking	\$44,900 100/000 745,400 25,009 0 \$915,300 \$0 976,300	\$0 0 0 4,843,400 0 <b>\$4,843,400</b> \$0 0	\$0 0 0 0 <b>\$0</b> \$1,599,600 0	\$0 0 0 30,000 <b>\$30,000</b> \$0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300
MISCELLANEO           409505         Vendii           409513         Finder           409518         Other           420200         Bond           418129         Misc.           TOTAL         MISCEL           OPERATING TR           431001         Transi           431001         Transi           431001         Transi           431001         Transi           431001         Transi	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS tANSFERS IN rer Operational: MNPS rer Operational: Surplus Parking rer Operational: Parks Resale	\$44,900 100,000 745,400 25,009 0 <b>\$915,300</b> \$0 976,300 725,000	\$0 0 4,843,400 0 \$4,843,400 \$0 0 0	\$0 0 0 0 0 \$0 \$1,599,600 0 0	\$0 0 0 30,000 <b>\$30,000</b> \$0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000
MISCELLANEO           409505         Vendli           409513         Finder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL         OPERATING TF           431001         Transf           431001         Transf           431100         Transf           431100         Transf	US: ng rs Fees-Rtn SSI teembursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS tANSFERS IN fer Operational: MNPS fer Operational: Surplus Parking fer Operational: Surplus Parking fer Legal Services: MNPS	\$44,900 100/000 745,400 25,000 <b>\$915,300</b> \$0 976,300 725,000 192,000	\$0 0 4,843,400 0 <b>\$4,843,400</b> \$0 0 0 0	\$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0	\$0 0 0 30,000 <b>\$30,000</b> \$0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL         OPERATING TF           431001         Transf           431001         Transf           431100         Transf           431100         Transf           431103         Transf	US: ng s Fees-Rtn SSI keimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS KANSFERS IN fer Operational: MNPS fer Operational: Surplus Parking fer Operational: Parks Resale fer Legal Services: MNPS fer Legal Services: NOn-MNPS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 0 4,843,400 0 <b>\$4,843,400</b> \$0 0 0 0 0 0 0 0	\$0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> \$0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL           OPERATING TF           431001         Transf           431100         Transf           431100         Transf           431100         Transf           431220         Transf	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: MNPS Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: Non-MNPS Ter Legal Services: Non-MNPS Ter Department Indirect: Police Task Force	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 0 4,843,400 \$4,843,400 \$0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 61,100
MISCELLANEOU           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond 3           418129         Misc. 1           TOTAL         MISCEL           OPERATING TF           431001         Transf           431001         Transf           431100         Transf           431100         Transf           431100         Transf           431200         Transf           431200         Transf           431200         Transf	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS rea Operational: MNPS rer Operational: Surplus Parking rer Operational: Surplus Parking rer Operational: Parks Resale rer Legal Services: MNPS rer Legal Services: Non-MNPS rer Department Indirect: Police Task Force rer Police Services: USD	\$44,900 100/000 745,400 25,009 0 <b>\$915,300</b> \$0 976,300 725,000 192,000 2,265,400 61,100 481,000	\$0 0 4,843,400 0 \$4,843,400 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000
MISCELLANEO           409505         Vendli           409513         Finder           409513         Finder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL         OPERATING TF           431001         Transf           431001         Transf           431100         Transf           431100         Transf           431100         Transf           431200         Transf           431500         Transf	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS tANSFERS IN fer Operational: MNPS rer Operational: Surplus Parking fer Operational: Parks Resale rer Legal Services: MNPS fer Legal Services: Non-MNPS fer Department Indirect: Police Task Force fer Police Service: USD fer Debt Service: Surplus Parking	\$44,900 100,000 745,400 25,009 0 <b>\$915,300</b> \$0 976,300 725,000 192,000 2,265,400 61,100 481,000 0	\$0 0 4,843,400 0 \$4,843,400 \$0 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL         OPERATING TF           431001         Transf           431001         Transf           431100         Transf           431101         Transf           431103         Transf           431500         Transf           431500         Transf	US: Ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: Surplus Parking Ter Police Service: Surplus Parking Ter Stadium Debt: GSD	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$9 \$0 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 0 4,843,400 0 <b>\$4,843,400</b> \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> <b>\$30,000</b> \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond 1           418129         Misc. I           TOTAL MISCEL           OPERATING TR           431001         Transf           431100         Transf           431100         Transf           431100         Transf           431100         Transf           431501         Transf           431502         Transf	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS ter Operational: MNPS fer Operational: Surplus Parking fer Operational: Surplus Parking fer Legal Services: MNPS fer Legal Services: Non-MNPS fer Department Indirect: Police Task Force fer Police Services: USD fer Debt Service: Surplus Parking fer Self Funded Debt: Storm Water fer Self Funded Debt: Storm Water fer Energy Plan: GSD fer MNPS Indirect: MNPS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 4,843,400 0 \$4,843,400 \$ \$0 0 \$ 4,843,400 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> <b>\$30,000</b> <b>\$0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 3,200,000 6,935,200
MISCELLANEO           409505         Vendli           409513         Finder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL         OPERATING TF           431001         Transf           431001         Transf           431100         Transf           431500         Transf           431501         Transf           431501         Transf           431501         Transf           431501         Transf           431502         Transf           431501         Transf           431502         Transf           431502         Transf           431500         Transf           431500         Transf	US: Ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: Non-MNPS Ter Legal Services: Surplus Parking Ter Police Services: Surplus Parking Ter Stadium Debt: GSD Ter Stadium Debt: GSD Ter Self Funded Debt: Storm Water Ter Energy Plan: GSD Ter MNPS Indirect: MNPS Ter Hotel Occupancy	\$44,900 100,000 745,400 25,000 <b>\$915,300</b> <b>\$915,300</b> <b>\$915,300</b> <b>\$915,300</b> 2,265,400 61,100 481,000 0 0 0 0 5,225,600	\$0 0 4,843,400 0 <b>\$4,843,400</b> \$0 <b>\$4,843,400</b> \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> <b>\$30,000</b> <b>\$0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 3,200,000 6,935,200 188,900 2,300,000 6,356,200
MISCELLANEO           409505         Vendii           409513         Finder           409513         Fonder           409514         Cost F           409518         Other           420200         Bond I           418129         Misc. I           TOTAL MISCEL         OPERATING TF           431001         Transi           431001         Transi           431100         Transi           431100         Transi           431200         Transi           431501         Transi           431502         Transi           431502         Transi           431502         Transi           431502         Transi	US: ng rs Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS ter Operational: MNPS fer Operational: Surplus Parking fer Operational: Surplus Parking fer Legal Services: MNPS fer Legal Services: Non-MNPS fer Department Indirect: Police Task Force fer Police Services: USD fer Debt Service: Surplus Parking fer Self Funded Debt: Storm Water fer Self Funded Debt: Storm Water fer Energy Plan: GSD fer MNPS Indirect: MNPS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 4,843,400 0 \$4,843,400 \$ \$0 0 \$ 4,843,400 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> <b>\$30,000</b> <b>\$0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 6,1100 481,000 3,100,900 3,200,000 6,935,200 188,900 2,300,000
MISCELLANEO           409505         Vendii           409513         Finder           409514         Cost F           409518         Other           420200         Bond           418129         Misc. I           TOTAL MISCEL         OPERATING TF           431001         Transf           431001         Transf           431100         Transf           431100         Transf           431500         Transf           431520         Transf           431520         Transf           431520         Transf           431500         Transf           431500         Transf           431500         Transf           431500         Transf           431800         Transf	US: Ng s Fees-Rtn SSI teimbursement Interest Tax Credit-(IRS BABS Subsidy) Rebates LANEOUS CANSFERS IN Ter Operational: Surplus Parking Ter Operational: Surplus Parking Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: MNPS Ter Legal Services: Non-MNPS Ter Legal Services: Surplus Parking Ter Police Services: Surplus Parking Ter Stadium Debt: GSD Ter Stadium Debt: GSD Ter Self Funded Debt: Storm Water Ter Energy Plan: GSD Ter MNPS Indirect: MNPS Ter Hotel Occupancy	\$44,900 100,000 745,400 25,000 <b>\$915,300</b> <b>\$915,300</b> <b>\$915,300</b> <b>\$915,300</b> 2,265,400 61,100 481,000 0 0 0 0 5,225,600	\$0 0 4,843,400 0 <b>\$4,843,400</b> \$0 <b>\$4,843,400</b> \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 \$0 \$0 \$1,599,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 30,000 <b>\$30,000</b> <b>\$30,000</b> <b>\$0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$44,900 100,000 745,400 25,000 4,843,400 30,000 <b>\$5,788,700</b> \$1,599,600 976,300 725,000 192,000 2,265,400 61,100 481,000 3,100,900 3,200,000 6,935,200 188,900 2,300,000 6,356,200

Section I: General Services District Schedule A: Estimated Revenues & Fund Balance	s Supporting Appropria	ations			Fiscal Year 2021
Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
OPERATING TRANSFERS FOR LOCAP		Å			
442002 POL - MDHA Task Force	\$50,900	\$ \$ \$ \$0	\$0	\$0	\$50,900
442002 HEA - Health Dept Grant Fund	1,282,900	allale 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	<u>\$948,292,600</u>	<u>\$2,314,649,300</u>
	<del>\$1,045,932,700</del>			<del>\$914,892,600</del>	<del>\$2,293,809,300</del>

ection I: Schedule B:		General Services District General Fund Appropriations	Fiscal Yea 202
Dept umber		Description	Department or Function Total
		·	
IENERAL GO	OVERNMENT Administrat		
-	Internal Su		
		Facility Rental	\$758,300
	01101227	HIPAA Compliance	40,000
	01101301	Insurance Reserve	1,040,100
	01101303	Corp Dues/Contribution	743,500
		Judgments and Losses	1,819,800
	01101315	Pay Plan Improvements	14,901,800
	01101412	* 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. Post Audits	<del>2,201,800</del> 1,536,000
		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
		State Fair Subsidy	180,800
		Transfer General Fund 4% Reserve Fund	36,074,000
	Subtotal Ad	Iministration Internal Support	57,335,200
	Employee E		<del>44,635,20(</del>
		County Retirement Match	3,501,90
		Contribution Teachers Retirement Match	6,900,40
		Health Insurance Match	56,455,50
		Death Benefit Payments Pensioners IOD Medical Expense	200,00
		Unemployment Compensation	5,806,90 100,00
		Life Insurance Match	3,121,20
		Empl IOD Medical Expense	4,121,90
	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	4,222,40
		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.	20.00
		TCRS Pension Contribution Self Insured Excise Tax	39,000 75,000
		Study Formulating Comm	100,00
		Iministration Employee Benefits	84,644,20
	Contingenc	y: Contingency Subrogation*	100,000
		<ul> <li>* 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.</li> </ul>	100,000
		District Energy System	630,700
		Contingency Local Match	50,00
	01101309	Contingency Account	50,00
	01101566	Contingency Utility Increase	2,995,00
	01101244	* 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. Public Health & Safety Contingency	4,808,30
		<ul> <li>The Director of Finance is nereby 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.</li> </ul>	
	Subtotal Ac	Iministration Contingency	8,634,000
	Total 01 A	dministration	150,613,400
	A		<del>137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,400 137,913,913,400 137,913,913,913,913,913,913,913,913,913,913</del>

Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Year 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 08	Planning Commission Human Resources	5,077,000
09	Register of Deeds	5,608,300 262,800
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 GEN	IERAL GOVERNMENT FUNCTION	<u>\$226,785,900</u> <del>\$214,085,900</del>
FISCAL ADM	INISTRATION:	
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 FIS	CAL ADMINISTRATION FUNCTION	\$27,739,800
ADMINISTRA	ATION 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* * Any reimbursements from the State of Tennessee for expenses incurred	9,152,300
	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 ADM	MINISTRATION OF JUSTICE FUNCTION	\$71,861,100
LAW ENFOR	CEMENT AND CARE OF PRISONERS:	
	01101148 ADM Body Worn Camera Implementation*	<u>\$2,000,000</u> <del>\$(0)</del>
	* 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
30	Police Department	\$79,287,200
J1		209,855,000
52	Community Oversight Board	1,500,000
TOTAL LAV	V ENFORCEMENT AND CARE OF PRISONERS FUNCTION	\$295,442,200
FIRE PREVEN	NTION AND CONTROL:	
32	Fire Department and EMS Services	\$60,570,200
TOTAL FIR	E PREVENTION AND CONTROL FUNCTION	\$60,570,200

	General Fund Appropriations	202
Dept lumber	Description	Department or Function Total
REGULATIO	N, INSPECTION, AND ECONOMIC DEVELOPMENT:	
01	Economic Development 01101118 Economic Job Development Incentive Dell	
	01101136 UBS Economic Incentive	<del>\$250,00</del>
	01101137 HCA Charlotte - Econ Incentive	<del>210,00</del>
	01101141 Econ/Job Inc Warner Music	<del>648,50</del>
	01101146 Econ/Job Inc Philips Holdings	<del>34,70</del>
	01101213 Nashville Career Advancement Center (NCAC) Local Match	<del>158,80</del> 204,10
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,00
	01101225 GSD Debt Transfer - Stadium	3,200,00
	01101692 Housing Incentive Pilot	200,00
	01101578 Barnes Affordable Housing Trust* * 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.	10,000,00
	01101678 Sounds Ballpark Debt Service	1,549,40
	01101995 Tax Increment Payment - IDB 01101998 Tax Increment Payment - MDHA	1,270,70 8,323,60
	01101144 ADM Econ/Job Incnt Bridgestone	215,30
	Subtotal 01 Administration - Economic Development	<u>25,963,10</u> <del>27,265,10</del>
3 4	Codes Administration Beer Board	11,549,00 503,70
TOTAL REG	GULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	<u>\$38,015,80</u>
JOCIAL SEK		
5 <b>0CIAL SER</b> 37 44	Social Services Human Relations Commission	\$6,893,10 514,90
37 14 <b>TOTAL SO</b>		
37 14 <b>TOTAL SO</b>	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these	514,90 <b>\$7,408,00</b>
37 14 <b>TOTAL SO</b>	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations	514,90 <b>\$7,408,00</b> \$43,112,10
37 14 <b>TOTAL SO</b>	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract	\$14,90 <b>\$7,408,00</b> \$43,112,10 6,000,00
37 14 <b>TOTAL SO</b>	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mant Contract 01101433 Knowles, tone Mgmt Contract	514,90 <b>\$7,408,00</b> \$43,112,10 6,000,00 2,000,00
37 44 TOTAL SO	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract	\$14,90 <b>\$7,408,00</b> \$43,112,10 6,000,00 2,000,00 18,048,60
7 14 TOTAL SO HEALTH AND	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare	514,90 <b>\$7,408,00</b> \$43,112,10
TOTAL SO HEALTH AND 88 TOTAL HEA	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forenets, Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION	514,90 <b>\$7,408,00</b> \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00
TOTAL SO HEALTH AND 8 TOTAL HEA PUBLIC LIBI	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Author(ty * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101614 Forentick Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM:	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b>
TOTAL SO HEALTH AND BA TOTAL HEA PUBLIC LIBI	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library	514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20
TOTAL SO HEALTH AND B TOTAL HEA PUBLIC LIBI	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION	514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20
TOTAL SO HEALTH AND BA TOTAL HEA PUBLIC LIBI	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Ment Contract 01101433 Knowles, Home Ment Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:	514,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20
TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b> \$31,402,20 <b>\$31,402,20</b>
TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Memt Contract 01101433 Knowles, Home Memt Contract 01101613 Correctional Healthcare 01101614 Forenets Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC)	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$6,161,30</b>
TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support:	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$6,161,30</b> 4,721,50
TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Author(t) * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,00 5,713,00 23,607,40 <b>\$98,481,10</b> \$31,402,20 <b>\$31,402,20</b> \$6,161,30 4,721,50 15,00
TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Mgmt Contract 01101433 Knowles, Home Mgmt Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101502 Contribute Nashville Symphony	\$14,90 <b>\$7,408,00</b> \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40
TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Memt Contract 01101433 Knowles, fome Memt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Community Support: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101502 Contribute Adventure Science Center*	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$6,161,30</b> 4,721,50 15,00
TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Munt Contract 01101433 Knowles Home Mgmt Contract 01101613 Correctional Healthcare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101502 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$6,161,30</b> 4,721,50 15,00 25,00 12,500
TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS Olio1426 Subsidy Hospital Author(t) * The Our Kids program shall receive a grant of \$245,000 from these appropriations Olio1432 Subsidy BLTC Momt Contract Olio1613 Correctional HealthCare Olio1614 Forensfe, Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Olio1204 Metro Action Commission (MAC) Olio1326 Property Tax Relief Program Olio1503 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 Olio1521 Contribute Humane Association	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$31,402,20 \$31,402,20 \$31,402,20 \$31,402,20 \$1,200 25,00 12,500 1,800,00
TOTAL SO HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH HEA HEALTH HEA HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEAL	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS Olio1426 Subsidy Hospital Author(t) * The Our Kids program shall receive a grant of \$245,000 from these appropriations Olio1432 Subsidy BLTC Momt Contract Olio1613 Correctional HealthCare Olio1614 Forensfe, Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: Olio1204 Metro Action Commission (MAC) Olio1326 Property Tax Relief Program Olio1503 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 Olio1521 Contribute Humane Association	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$6,161,30</b> 4,721,50 15,00 25,00 12,500 12,500 12,500
TOTAL SO REALTH AND REALTH AND REALTH AND REALTH AND RECREATION	Human Relations Commission         CIAL SERVICES FUNCTION         D HOSPITALS         01101426       Subsidy Hospital Authorty         * The Our Kids program shall receive a grant of \$245,000 from these appropriations         01101432       Subsidy BLTC Momt Contract         01101433       Knowles, Home Mgmt Contract         01101613       Correctional Healthcare         01101614       Forensche Medical Examiner         Health Department       Health Contract         NLTH AND HOSPITALS FUNCTION         RARY SYSTEM         Public Library         BLIC LIBRARY SYSTEM FUNCTION         NL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:         Community Support:         01101204       Metro Action Commission (MAC)         01101205       Contribute Adventure Science Center*         * Appropriation pursuant to T.C.A. § 7-3-314         01101503       Contribute Humane Association         01101521       Contribute Humane Association         01101593       Misc Community Agencies/ Service         01101687       Summer Youth Employment Program	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 <b>\$98,481,10</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,20</b> <b>\$31,402,40</b> <b>\$31,402,20</b> <b>\$31,402,40</b> <b>\$31,402,40</b> <b>\$3,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,449,40</b> <b>\$4,</b>
7 4 TOTAL SOO IEALTH AND 8 TOTAL HEA 9 TOTAL PUI RECREATION	Human Relations Commission CIAL SERVICES FUNCTION D HOSPITALS 01101426 Subsidy Hospital Authority * The Our Kids program shall receive a grant of \$245,000 from these appropriations 01101432 Subsidy BLTC Memt Contract 01101433 Knowles, Home Memt Contract 01101613 Correctional HealthCare 01101614 Forensic Medical Examiner Health Department ALTH AND HOSPITALS FUNCTION RARY SYSTEM: Public Library BLIC LIBRARY SYSTEM FUNCTION NAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT: 01101204 Metro Action Commission (MAC) 01101326 Property Tax Relief Program 01101503 Contribute Adventure Science Center* * Appropriation pursuant to T.C.A. § 7-3-314 01101521 Contribute Humane Association 01101593 Misc Community Agencies/ Service	\$14,90 \$7,408,00 \$43,112,10 6,000,00 2,000,00 18,048,60 5,713,00 23,607,40 \$98,481,10 \$31,402,20 \$31,402,20 \$6,161,30 4,721,50 15,00 25,00

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Section I: Schedule B:	General Services District General Fund Appropriations	Fiscal Year 2021
Dept Number	Description	Department or Function Total
35	Agricultural Extension	\$327,100
40	Parks and Recreation	42,195,800
41	Arts Commission	3,647,000
		<del>2,447,000</del>
70	Community Education Commission	500,000
		θ
64	Sports Authority	846,700
TOTAL REC	REATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTIO	<u>\$65,201,300</u>
		<del>\$59,601,300</del>
INFRASTRUC	CTURE AND TRANSPORTATION	
		+22 425 222
	01101304 Subsidy Metropolitan Transit Authority (MTA) 01101691 NCAC Nash Constr Readiness	\$28,135,900
42	Public Works GSD General Fund Functions	315,300 26,483,100
42	Public Works GSD Waste Management Transfers	7,505,600
42	Public works GSD waste management mansiers	7,505,000
TOTAL INF	RASTRUCTURE AND TRANSPORTATION FUNCTION	\$62,439,900
		<i><i><i><i></i></i></i></i>
OTHER APPR	OPRIATIONS	
	01101212 Rainy Day Fund	\$5,000,000
	01102162 MNPS Cash & Fund Balance Restoration	28,484,300
TOTAL OTH	IER APPROPRIATIONS	\$33,484,300
TOTAL GEN	IERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT	\$1,018,831,800
	$\langle \zeta \rangle = \langle \zeta \rangle$	
Cash & Fund E	Balance Restoration	14,540,900
		<del>\$48,898,900</del>
TOTAL CAS	H & FUND BALANCE RESTORATION	¢14 E40 000
TOTAL CAS	T & FUND BALANCE RESTURATION	\$14,540,900
TOTAL CEN	IERAL FUND OF THE GENERAL SERVICES DISTRICT	\$1,033,372,700
IOTAL GEN		\$1,045,932,700
		φ1 <del>,043,332,700</del>

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

Total by Fund:					
Deht Servi	ce Administration		51		
25104	MNPS Debt Service		R		\$119,492,000
20115	GSD Debt Service		1 56		213,492,000
20110	TOTAL DEBT SERVICE FUNDS - GSD	$\bigtriangleup$	SI AV		\$332,984,000
		5			+//
Debt Serv	vice Requirements by Fund	PRINCIPAL	INTEREST	OTHER	TOTAL
			Y	-	
25104	MNPS DEBT SERVICE FUND	SOL 15"			
	Outstanding G.O. MNPS Bonds: (BU 80106000)	\$60,961,500	\$39,569,600	\$0	\$100,531,100
	Redemption, Cremation and Management Fees		0	916,200	916,200
	Treasury Internal Service Fees		V D	77,900	77,900
	Qualified Zone Academy Bonds, 2005 (QZAB)	0	0	414,600	414,600
	Qualified School Capital Projects, 2009 (QSCB)		0	1,637,800	1,637,800
	Qualified School Capital Projects, 2010 (QSCB), 🔨 🔍 💚	5-10	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
	505 505 50				
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 TOTAL GSD DEBT SERVICE FUND	\$115,830,000	U # 99 940 400	6,643,500	6,643,500
	IVIAL GOD DEDI SERVICE FUND	\$115,830,000	\$88,849,400	\$8,812,600	\$213,492,000

Fiscal Year 2021

### Schedule D:Special Revenue, Internal Service, & Enterprise FundsSummary Of Estimated Revenue And Fund Balances To Support Appropriations

		Revenues and	
		Fund Balances	
Fund		To Support	
Number	Description	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	5	353,500	353,500
30027	5	ل 14,300	14,300
30031	Hotel Occ Convention Ctr 2007	11,356,000	11,356,000
	Criminal Court Clerk Computerizat	215,900	215,900
	Event and Marketing	2,141,300	2,141,300
	Hotel Occ Conv Ctr 1% Tax	7,455,700	7,455,700
	Hotel Occ Conv Ctr 2007 1% Tax	6,632,100	6,632,100
30044		11,592,600	11,592,600
30045		7,455,700	7,455,700
	Hotel Occ General Fund 1%	7,455,700	7,455,700
	Hotel Occ 2007 1% SecondaryTDZ	823,500	823,500
30064		1,591,800	1,591,800
	Animal Education and Welfare	5,000	5,000
30076	Mayor's Office Donations	)) 800	800
30077		2,600	2,600
30084	POL 2017 JAG Grant	349,900	349,900
30086		402,400	402,400
	Hotel Occ Tourist Promotion DS	1,130,600	1,130,600
30101		900,000	900,000
30102		51,000	51,000
30103	DA Fraud & Economic Crime	60,000	60,000
30104		40,000	40,000
30107	DA EVAP Act	10,000	10,000
30114		24,665,500	24,665,500
	County Clerk Computer Fund	85,000	85,000
30122		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
	Police Unauth Substance Abuse	2,300	2,300
30147		2,575,000	2,575,000
30149	Police Federal Drug Enforcement	310,000	310,000
	Victim Witness Protection	5,800	5,800
	POL State Felony Forfeitures	87,000	87,000
	POL State Gambling Forfeitures	960,000	960,000
	Police Federal Forfeitures	220,000	220,000
	Police Sex Offender Registry	120,500	120,500
	Police Donations Fund	8,500	8,500
	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	-	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

Fiscal Year 2021

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

#### 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
	Solid Waste Grant	211,000	211,000
		,	
	Public Works Tire Waste	550,000	550,000
	Public Works Sidewalk	3,040,000	3,040,000
30509	1 5	12,883,100	12,883,100
	Public Works Paving	4,000,000	4,000,000
30600	Demolition Fund	275,000	275,000
	Advance Planning and Research	190,000	190,000
	Planning Grant Fund	728,300	728,300
30764	Metro Area Computer Mapping	81,600	81,600
	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
	MAC Local Programs	1,500	1,500
	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	/ / /50,000	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
	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	-	-
	MNPS Charter School	-	-
	MNPS School Lunchroom	-	-
	Gulch Central Business Imp Dst	838,200	838,200
	South Nashville Central Business Imp Dt	100,000	100,000
	'	,	, -

Fiscal Year 2021

### Schedule D:Special Revenue, Internal Service, & Enterprise FundsSummary Of Estimated Revenue And Fund Balances To Support Appropriations

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

Section I: Schedule	General Services District E: Schools Fund Appropriations	Fiscal Year 2021
Fund Number	Description The Table	Appropriations
35131	MNPS General Purpose Fund * Operational (BU-80111000)	<u>942,348,000</u> <del>\$908,948,000</del>
	Property Tax Increment	5,944,600
	Total - General Purpose School Fund Appropriation	<u>\$948,292,600</u> <del>\$914,892,600</del>

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

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

SECTION II: THE URBAN SERVICES DISTRICT

#### Provisions for Prorating Property Taxes:

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.

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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.

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Therefore, all such taxes are prorated as follows

		S.
Fund		Percent
18301 USD General Fund	KY OF	83.5556%
28315 USD Debt Service Fund	C'Y N	16.4444%
		100.0000%

Section II: Urban Services District Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations				
Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TA	•			
Property Tax	es - Current Year			
	Real Property - current year	\$ 87,911,600	₁ \$ 17,358,100	\$ 105,269,700
	Personal Property - current year	4,290,500 4	869,200	5,159,700
	Public Utility - current year	1,954,900	396,000	2,350,900
401201	Delingnt 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 Tax	es - Non Current Year	$\Lambda$		
401212	Real-Collection -preceding year	17,400	3,500	20,900
401213	Real-Collection-C&M -preceding year	2,400	500	2,900
	Personal Collection - preceding year	2,700	500	3,200
	Personal Collection-C&M - preceding year	14,900	2,900	17,800
	Public Utility-C&M Tax Lit preceding	3,300	700	4,000
	Real Property-C&M -preceding year	4,000	800	4,800
	Real Property-Trustee-preceding year	2,000	400	2,400
	Personalty-Trustee-prior	1,000	100	1,100
	Personal-C & M Tax Lit Pri	5,000	1,700	6,70
	Public Utility - prior year	4,400	600	5,00
	Public Utility - C & M Tax Lit Pr	700	100	80
	Interest/Penalty - Trustee	8,800	0	8,800
	Interest/Penalty - Collections	8,000	0	8,000
	Interest/Penalty - C & M	10,100	0	10,100
	Interest Prop Tax Sold	149,800	0	149,800
	In-Lieu - current	20,606,400 167,300	0	20,606,400
401900	Premium Prop Tax Sold Subtotal Property Taxes - Non Current Year	21,008,200	11,800	167,300
	Subtotal Property rates - Non current real	21,000,200	11,000	21,020,000
TOTAL PRO	PERTY TAXES	\$117,491,600	\$19,026,600	\$136,518,200
OTHER TAXES	S, 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 OTH	ER TAXES, LICENSES, AND PERMITS	\$18,904,500	\$215,300	\$19,119,800
REVENUE FRO	DM OTHER GOVERNMENT AGENCIES:			
Other Agenci	es - State Direct			
406415	TN Cost Reimbursement	\$402,600	\$0	\$402,600
TOTAL REV	ENUE FROM OTHER GOVERNMENTS AGENCIES	\$402,600	\$0	\$402,600
CHARGES FO	R CURRENT SERVICES:			
Charges for C	Current Services - Goods			
	Fire Protection	\$1,391,300	\$0	\$1,391,300
	Back Door Garbage Collection	67,200	0	67,200
	CES EOD CUDDENT SEDVICES	¢1 /E0 E00		¢1 /E0 F0/
IUTAL CHAR	GES 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 F	ROM PROPERTY:	1		
408703 Subro	ogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSA		\$100,000	\$0	\$100,000
OPERATING TRAN	ISFERS IN	RD		
431500 Trans	fer from Public Works Solid Waste for Debt Service	\$0	\$583,400	\$583,400
431510 Trans	fer Debt Service - DES Self Funding	0	1,159,200	1,159,200
TOTAL OPERATIN	G TRANSFERS IN THE BALLAGE	\$0	\$1,742,600	\$1,742,600
TOTAL AVAILABLE	TO SUPPORT APPROPRIATIONS	\$138,357,200	\$20,984,500	\$159,341,700

best Number         Description         Pepertment of Punctor Total           01         Administrative 01191301         Insurance and Reserve 01191303         1117,000           01191301         Subtorial Internal Support         125,900           01191302         Fundiorefice Reliferment Match 01191303         0,807,000           01191303         Subtorial Internal Support         125,900           01191304         Buscherinet Reliferment Match 01191105         0,877,000           01191105         Fundiorefice Reliferment Match 01191106         0,877,000           01191105         Fundiorefice Reliferment Match 01191115         0,000           01191105         Fundiorefice Reliferment Match 01191105         0,000           01191105         Fundiorefice Reliferment fundiorefice Reliferment 01191105         0,000           01191105         Fundiorefice Reliferment fundiorefice Reliferment fundiorefice Relif	Section II: Schedule B:		Urban Services District General Fund Appropriations	Fiscal Year 2021
01     Administrative Internal Support: 01191300     Insurance and Reserve 01191300     Insurance and Reserve 01191300     Subtoal Internal Support     125,900       Employee Benefits: 01191102     Police/Fire Retirement Match 01191103     Subtoal Internal Support     125,900       Employee Benefits: 01191103     Otil Sarvice Attemment Match 01191103     Subtoal Internal Support     125,900       1119103     Otil Sarvice Attemment Match 01191103     Subtoal Internal Support     125,900       01191103     Freishners IDO 01191110     Freishners IDO 01191110     5,424,700       01191104     Benefits Adjustments *     1,53,930       011911105     Employee IDO 01191110     601,500       011911104     Benefits Adjustments *     1,418,600       011911105     Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance benefit budget appropriations of the various departments and accounts in this fund and ather operating budget funds during the fice i year     100,000       Contingency: 0119122     Contingency Subtoal Employee Benefits to and and ather operating budget funds during the fice i year     50,000       01191105     Contingency Subtoal Internet wearous departments and accounts in this fund during the fice i year     22,235,600       01191122     Public Heatth & Safety Confingency Subtoal Internet wearous departments and accounts in this fund during the fice i year     50,000       01191152     Fublic Heatth & Safety Confingency Intern	-		Description	
Internal Support:     91191303     Judgements and Losses     9117,000       Subtoal Internal Support     125,500       Employee Benefits:     8,873,000       01191102     O'lingerity: Retirement Match     8,873,000       01191101     O'lingerity: Retirement Match     4,562,400       01191102     O'lingerity: Retirement Match     4,562,400       01191103     Eacher Preasions Match     4,562,400       01191104     Beacher Preasions Match     4,562,400       01191105     Fragmeners:     0,7,000       01191106     Fragmeners:     0,7,000       01191107     Fragmeners:     0,7,000       01191108     Benefits Adjustments*     1,418,600       01191107     Fragmeners:     0,7,000       01191108     Contingency:     0,000       01191109     Fragmeners:     100,000       01191109     Contingency:     100,000       01191200     Contingency:     100,000       01191205     Contingency:     100,000       01191205     Contingency:     5,000	GENERAL GOV	ERNMENT:		
011113.00     Insurance and Reserve     \$117,000       011113.00     Subtoal Internal Support     125,000       Employee Benefits:     0111100     Coll Service Retirement Match     \$4,24,700       01111100     Tock Free Retirement Match     \$4,252,400       01111101     Tock Free Retirement Match     \$4,252,400       01111100     Teacher Pressions Match     \$4,252,400       01111100     Teacher Pressions Match     \$4,252,400       01111110     Teacher Pressions Match     \$4,252,400       01111110     Teacher Pressions Match     \$4,252,400       01111111     Life Insurance Match     \$4,250,400       01111111     Life Insurance Match     \$5,000       01111111     Life Insurance Match     \$5,000       01111111     Life Insurance Match     \$10,000       1111111     Life Insurance Match     \$10,000       11111111     Life Insurance Match     \$10,000	01			
01191308     Judgements and Losses     8,000       Subtoal Internal Support     125,300       Employee Benefits:     8,073,000       01191102     Civil Service Retirement Match     4,592,400       01191103     Civil Service Retirement Match     4,592,400       01191104     Teacher Pensioners IOD     123,9300       01191105     Encher Pensioners IOD     139,300       01191105     Encher Pensioners IOD     139,300       01191105     Encher Pensioners IOD     14,8600       1191115     Encher Pensioners IOD     47,800       01191116     Benefits Adjustments*     1,418,600       * Subject to Section 6.11 of the Metropolitan Charter, the Ditector of Finance is authorized to allocate and transfer this budget appropriations of the various departments and accounts in this fund and other operating budget funds during the Tisce Yead     100,000       * Subtotal Employee Benefits:     22,336,600     1019122       Contingency Subrogation*     20,000     100,000       * Account 01191122     Contingency Subrogation*     100,000       * Contingency Subrogation*     20,000     1019122       Contingency Account     50,000     10191550       Contingency Account     1019150     50,000       0119152     Contingency With Precesse     220,740,000       * The Direcor of thances & barely budget and p				\$117 900
Employee Benefits:       6,873,000         01191102       Police/Fire Retirement Match       5,873,4700         01191103       Civil Service Retirement Match       1,592,400         01191104       Feacher Pensions Match       1,39,300         01191105       Teacher Pensions Match       1,39,300         01191112       Pensioners IOD       139,300         01191113       Employee IOD       601,500         01191114       Benefits Adjustments*       1,418,600         * Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations of the sinual and there operating budget appropriations of the various departments and accions of this fund, to or from the budgets of the various departments and accions of this fund, and other operating budget thus during the fical year.       100,000         01191224       Contingency: Subrogalan*       100,000       * Account 01191273 has buject to transfer the various departments agencies, etc. upon approved of the budgets of the various departments and accounts in this fund and there appropriations of the budgets of the various departments and accounts in this fund and there appropriations of the various departments and accounts in this fund and there appropriation to budget approprise to the v				
01191102     Police/Fire Retirement Match     5,424,700       01191103     Civil Service Retirement Match     1,239,300       01191104     Feacher Pensions Match     1,239,300       01191105     Engloyce IOD     601,500       01191104     Pensioners IOD     601,500       01191105     Life Insurance Match     4,7800       01191104     Pensioners IOD     601,500       01191105     Life Insurance Match     4,7800       01191105     Life Insurance Match     4,7800       01191105     Life Insurance Match     1,418,600       * Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations of the various departments agencies, etc. upon approval of the various departments agencies, etc. upon approval of the Various departments agencies, etc. upon approval of the Departure of Lag and automitation Joudget detail to budget appropriations of Finance Score and transfer this budget appropriations of the various departments ad accounts in this fund and the Contingency Automation to allocate and transfer this budget appropriation to the Various departments and accounts in this fund and the Score of Finance Score of Finan			Subtotal Internal Support	125,900
01191103     Civit Service Retirement Match     5,424,700       01191104     Fascher Pensiones 100     1,233,300       01191115     Employee 100     601,500       01191116     Employee 100     601,500       01191117     Employee 100     601,500       01191116     Employee 100     601,500       01191160     Benefits Adjustments*     1,418,600		Employee Ber	nefits:	
0.1191106     Teacher Pensions Match     4,592,400       0.1191101     Health Insurance Match     1,239,300       0.1191112     Pensioners IOD     139,300       0.1191113     Life Insurance Match     47,800       0.1191114     Benefits Adjustments*     1,418,600       * Subject to Section 6.1.1 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations, and the finge benefit budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal value     22,336,600       Contingency:     01191224     Contingency Subrogation*     100,000       * Account 0119224 To Subject to transfer the verious departments and accounts in this fund and other operating budget funds during the fiscal value     50,000       0119120     Contingency: Contingency Subrogation*     50,000       0119120     Contingency Lifter of Finance (shereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budget to provide the various departments and accounts in this fund ado they operating budge				8,873,000
01191109       Health Insurance Match       1,239,300         01191113       Employee IOD       601,500         01191113       Employee IOD       601,500         01191114       Benefits Adjustments*       1,418,600         1191115       Life Insurance Match       1,418,600         1191140       Benefits Adjustments*       1,418,600         1191140       Benefits Adjustments*       1,418,600         1191140       Benefits Adjustments*       100,000         1191124       Contingency:       100,000         0119122       Contingency:       100,000         1191224       Contingency:       100,000         119124       Contingency:       100,000         1191254       Contingency:       100,000         1191264       Contingency:       100,000         1191550       Contingency:       100,000         119152       Contingency:       100,000		01191103	Civil Service Retirement Match	5,424,700
01191112       Persioners IOD       139,300         01191115       Life Insurance Match       47,800         01191110       Benefits Adjustments*       1,418,600         * Subject to Section 6.11 of the Metropolitan Charter, the Diffector of Finance is authorized to allocate and transfer this budget appropriations, and the fringe benefit budget appropriations of the various departments and accounts in this fund, to or from the budgets of the various departments and accounts in this fund, to or from the budget funds during the fiscal value       22,336,600         01191122       Contingency:       01191224       Subtotal Employee Benefits       22,336,600         0119124       Contingency: Subrogation*       100,000       100,000         * Accound 1019224       Subject to transfer to various departments agencies, etc. upon approval of the Department of Law and submittal of Dudget detail to the Department of Law and submittal of Dudget detail to the Department of Law and submittal of Dudget detail to the budget of the various departments and accounts in this fund and theringer bereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund ado theringer budget to prove the value departments and accounts in this fund and theringer budget to the value departments and accounts in this fund ado theringer budget to the value departments and accounts in this fund ado thering bereith budget to file value departments and accounts in this fund and theringer budget to the value departments and accounts in this fund ado theringer budget to the value departments and accounts in this fund ado thetheringer budget to thevalue departments an				
0.119113     Employee IOD     601,500       0.1191140     Benefits Adjustments*     1,418,600       ** Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is suthorized to allocate and transfer this budget appropriations of the various departments and accounts in this fund and other operating budget funds during the fiscal veators     22,336,600       Contingency:     Subtotal Employee Benefits     22,336,600       Contingency:     Contingency Subrogation*     100,000       et. upon appartnetity of Finance is subtotal to transfer this budget appropriations of the various departments: adjust appropriation of the Director of Finance is subtotal Employee Benefits     22,336,600       Contingency:     Contingency Subrogation*     100,000       et. upon appartnetity of Finance is mersity subnetized to transfer this budget appropriations of the various departments agencies, etc. upon appartnetity of Finance is mersity subnetized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund adding the fiscal year.     50,000       0119156     Contingency Utility Increases     50,000       01191556     Contingency Utility Increases     22,744,200       0119153     Internal Sectiv Control Section 6.200     22,744,200       0119153     Internal Sectiv Control Section 6.200     22,744,200       0119153     Internal Sectiv Control Section 6.200     22,834,100        Subdet appropriatin to the budgets of the various dep				
01191115     Life Insurance Match 01191140     47,800 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 finge benefit budget appropriations of the various departments and accounts in 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.     22,336,600       Contingency:     Subtotal Employee Benefits     22,336,600       Contingency:     Contingency Subrogation*     100,000       * Account 01191224     Contingency Subrogation*     100,000       * Contingency:     Contingency Contingency Subrogation*     100,000       * Contingency:     Contingency Contingency Subrogation*     50,000       01191234     Contingency Contingency Subrogation*     50,000       01191556     Contingency Account     5,000       0119152     Public Health 8, Sately Contingency Value and subolitate of budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget appropriation     22,744,200       01191152     Public Health 8, Sately Contingency     225,334,100       Law ENFORCEMENT AND CARE OF PRISONERS:     225,334,100       1191153     Insernal bervices     2,589,900       Total GENERAL GOVERNMENT     \$481,000       522				
01191140       Benefits Adjustments*       1,418,600         * Subject to Section 6.11 of the Metropolitan Charter, the Difector of Finance is authorized to allocate and transfer this budget appropriation and the finge benefit budget appropriations of the various departments and accounts in this fund, not from the budgets of the various departments and accounts in this fund, not from the budgets of the various departments and accounts in this fund, not from the budgets of the various departments and accounts in this fund, not from the budgets of the various departments and accounts in the Department of Law environments.       22,336,600         Contingency:       01191224       Contingency Subrogation*       100,000         * Account 01101/22A is subject to transfer to various departments agencies, etc. upon approval of the Department of Law end subortital of budget detail to the Department of the Departments of and subortital of budget detail to the Department of the Various departments and accounts in this fund during the fiscal year.       50,000         01191152       Public Health & Safety Contingency?       126,700         * The Director of Finance is hereby autionized to allocate and transfer this budget appropriation to the budgets of the Various departments and accounts in this fund ado they operating budget finds during the fiscal year.       22,744,200         01191153       Internal Services       2,589,900         Total GENERAL GOVERNMENT       \$22,334,100         Internal Services         31       Extra Police Protection       \$481,000				
in this fund during the fiscal year. Subtoal Employee Benefits under appropriation adjust the finge benefit budget appropriations of the various departments and accounts in this fund and other operating budget funds during the fiscal year. Contingency: Ol1912224 Contingency Subrogation* * Account 01191224 Tis subject to transfer to various departments agencies, etc. upon approved of the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of puncted detail to the Department of Law and subrities of the subrities of puncted detail to the Department of Law and subrities of the subrities of t				
Contingency:       100,000         01191224       Contingency Subrogation*       100,000         * Account 01191274       Is abject to transfer to various departments agencies, etc. upon approviat of the Department of Law and subritat of Dudget detail to the Department of Eaw and subritat of Dudget detail to the Department of Finance.       50,000         0119130       Contingency Account 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.       50,000         0119152       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 aduring the fiscal year.       281,700         Oting153       Internal Services       2,589,900         Total GENERAL GOVERNMENT       \$25,334,100         LAW ENFORCEMENT AND CARE OF PRISONERS       \$481,000         Total LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION       \$481,000         FIRE PREVENTION AND CONTROL       \$72,874,600         Total FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         REGULATION, INSPECTION, AND ECONMIC DEVELOPMENT:       \$20,31,900         21       Economic Development:       \$22,31,900         21       Economic Development:       \$22,31,900			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	
01191224       Contingency Subrogation*       100,000         * Account 01191224 is subject to transfer to various departments agencies, etc. upon approvia of the Department of Low and submittat of Dudget detail to the Department of Finance.       50,000         01191366       Contingency Account 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.       50,000         0119152       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 ado ther operating budget appropriation to the budget so the various departments and accounts in this fund ado ther operating budget funds during the fiscal year.       281,700         Subtotal Administration       22,744,200       22,744,200         01191153       Internal Services       2,589,900         Total GENERAL GOVERNMENT       \$225,334,100         LAW ENFORCEMENT AND CARE OF PRISONERS       \$481,000         TOTAL GENERAL GOVERNMENT       \$481,000         S13       Extra Police Protection       \$481,000         FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         TOTAL LAW ENFORCEMENT AND CONTROL FUNCTION       \$72,874,600         G1       Fire       \$22,031,900			Subtotal Employee Benefits	22,336,600
01191309       Contingency Account       50,000         01191566       Contingency Account       5,000         * The Director of Finance (s forerby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year.       126,700         01191152       Public Health & Safety Contingency*       126,700         * The Director of Finance (s forerby 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.       281,700         Subtotal Administration       22,744,200         01191153       Internal Services       2,589,900         Total GENERAL GOVERNMENT       \$25,334,100         LAW ENFORCEMENT AND CARE OF PRISONERS:       \$481,000         31       Extra Police Protection       \$481,000         FIRE PREVENTION AND CONTROL:       \$72,874,600         32       Fire       \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         101       0119198       Tax Increment Payment - MDHA       \$2,031,900			Contingency Subrogation* * Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to	100,000
in this fund during the fiscal year.       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.       281,700         Subtotal Administration       22,744,200         01191153       Internal Services       2,589,900         TOTAL GENERAL GOVERNMENT       \$25,334,100         LAW ENFORCEMENT AND CARE OF PRISONERS:       \$25,334,100         S1       Extra Police Protection       \$481,000         TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION       \$481,000         FIRE PREVENTION AND CONTROL:       \$22,874,600         32       Fire       \$72,874,600         REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:       \$22,874,600         01       0119198       Tax Increment Payment - MDHA       \$2,031,900			Contingency Account 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 and other operating budget funds during the fiscal year.       281,700         Subtotal Administration       22,744,200         01191153       1nternal services         01191153       1nternal services         CTOTAL GENERAL GOVERNMENT       \$25,334,100         LAW ENFORCEMENT AND CARE OF PRISONERS:       \$481,000         TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION       \$481,000         FIRE PREVENTION AND CONTROL:       \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:       \$2,031,900         01       0119198       Tax Increment Payment - MDHA       \$2,031,900		01191152	in this fund during the fiscal year. Public Health & Safety Contingency*	126,700
Total 01 Administration01191153Internal Services01191153Internal Services2,589,900TOTAL GENERAL GOVERNMENT\$25,334,100LAW ENFORCEMENT AND CARE OF PRISONERS:31Extra Police Protection\$481,000TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION\$481,000TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION\$481,000TOTAL LAW ENFORCEMENT AND CONTROL:32Fire\$2Fire\$72,874,600TOTAL FIRE PREVENTION AND CONTROL FUNCTION\$72,874,600TOTAL FIRE PREVENTION AND CONTROL FUNCTION\$72,874,600Conomic Development:0101191998Tax Increment Payment - MDHA\$2,031,900		Subtotal Adm	budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	281,700
TOTAL GENERAL GOVERNMENT     \$25,334,100       LAW ENFORCEMENT AND CARE OF PRISONERS:     \$481,000       31     Extra Police Protection     \$481,000       TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION     \$481,000       FIRE PREVENTION AND CONTROL:     \$481,000       32     Fire     \$72,874,600       TOTAL FIRE PREVENTION AND CONTROL FUNCTION     \$72,874,600       REGULATION. INSPECTION, AND ECONOMIC DEVELOPMENT:     \$2031,900		Total 01 Adr	ministration	22,744,200
LAW ENFORCEMENT AND CARE OF PRISONERS:         31       Extra Police Protection         \$481,000         TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION         \$481,000         FIRE PREVENTION AND CONTROL:         32       Fire         \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION         \$72,874,600         REGULATION, AND ECONOMIC DEVELOPMENT:         01       0119198         Tax Increment Payment - MDHA       \$2,031,900		01191153 I	nternal Services	2,589,900
31       Extra Police Protection       \$481,000         TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION       \$481,000         FIRE PREVENTION AND CONTROL:         32       Fire       \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION         REGULATION; SPECTION, AND ECONOMIC DEVELOPMENT:       \$72,874,600         01       01191998       Tax Increment Payment - MDHA       \$2,031,900	TOTAL GEN		MENT	\$25,334,100
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION     \$4481,000       FIRE PREVENTION AND CONTROL:     \$72,874,600       32     Fire     \$72,874,600       TOTAL FIRE PREVENTION AND CONTROL FUNCTION     \$72,874,600       REGULATION, AND ECONOMIC DEVELOPMENT:       01     Economic Development: 01191998     Tax Increment Payment - MDHA     \$2,031,900	LAW ENFORCE	MENT AND CA	RE OF PRISONERS:	
FIRE PREVENTION AND CONTROL:         \$72,874,600           32         Fire         \$72,874,600           TOTAL FIRE VENTION AND CONTROL FUNCTION         \$72,874,600           REGULATION, AND ECONOMIC DEVELOPMENT:         \$72,874,600           01         Économic Development: 01191998 Tax Increment Payment - MDHA         \$2,031,900	31	Extra Police P	rotection	\$481,000
32       Fire       \$72,874,600         TOTAL FIRE PREVENTION AND CONTROL FUNCTION       \$72,874,600         REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:         Economic Development:         01       D1191998       Tax Increment Payment - MDHA       \$2,031,900	TOTAL LAW	ENFORCEMEN	T AND CARE OF PRISONERS FUNCTION	\$481,000
TOTAL FIRE PREVENTION AND CONTROL FUNCTION         \$72,874,600         REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:         Economic Development:         01       01191998         Tax Increment Payment - MDHA       \$2,031,900	FIRE PREVENT	ION AND CON	ITROL:	
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:         Economic Development:         01       01191998         Tax Increment Payment - MDHA       \$2,031,900	32	Fire		\$72,874,600
Economic Development: 01 01191998 Tax Increment Payment - MDHA \$2,031,900	TOTAL FIRE	PREVENTION	AND CONTROL FUNCTION	\$72,874,600
01 01191998 Tax Increment Payment - MDHA \$2,031,900	REGULATION,	INSPECTION,	AND ECONOMIC DEVELOPMENT:	
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION \$2,031,900	01		•	\$2,031,900
	TOTAL REGU	LATION, INSP	ECTION, AND ECONOMIC DEVELOPMENT FUNCTION	\$2,031,900

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 RECRE	ATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	\$465,500
INFRASTRUCTU 42 42	IRE AND TRANSPORTATION     Public Works USD General Fund Functions       Public Works USD Waste Management Transfers     Handle	\$10,071,000 20,429,100
TOTAL INFRA	STRUCTURE AND TRANSPORTATION	\$30,500,100
TOTAL GENER	RAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT	\$131,687,200
Cash & Fund Bala	ance Restoration	\$6,670,000
TOTAL CASH	& FUND BALANCE RESTORATION	\$6,670,000
TOTAL GENER	RAL FUND OF THE URBAN SERVICES DISTRICT	\$138,357,200

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

28315	USD Debt Service				\$20,984,500
	TOTAL DEBT SERVICE FUNDS - USD				\$20,984,500
Debt Servic	ce 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	J 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	A	$\sum \Delta$	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	+11 0 000	0	617,200	617,200
	TOTAL USD DEBT SERVICE FUND	\$11,070,800	\$8,204,100	\$1,709,600	\$20,984,500
Section II:		A C	12		Fiscal Yea
Schedule D	Special, Working Capital, and Enterprise Funds Revenues and Expenditures	A CIP	12	<b>D</b>	Fiscal Yea 2023
Schedule D Fund	Revenues and Expenditures		72	Revenues and Fund Balances	202:
Schedule D Fund Number			12	Revenues and Fund Balances	
Fund Number	Description		12		202
Fund Fund <u>Number</u> VATER ANI	2 Water and Sewer Debt Service		12	Fund Balances	202 Expenditures \$72,048,600
Fund Fund Number VATER ANI 2731:	2 Water and Sewer Debt Service 5 Water and Sewer Extension and Replacement		12	Fund Balances \$72,048,600	202 Expenditures
Fund Fund Number VATER ANI 2731: 4733:	Description         Description         D SEWER FUNDS:         2         Water and Sewer Debt Service         5         Water and Sewer Revenue Fund		12	<b>Fund Balances</b> \$72,048,600 104,708,300	<b>202</b> Expenditures \$72,048,600 104,708,300
Fund Number VATER ANI 2731: 4733: 6731	Description         Description         D SEWER FUNDS:         2       Water and Sewer Debt Service         5       Water and Sewer Extension and Replacement         1       Water and Sewer Operating		12	<b>Fund Balances</b> \$72,048,600 104,708,300 293,854,100	<b>202</b> <b>Expenditures</b> \$72,048,600 104,708,300 293,854,100
Fund Number NATER ANI 2731: 4733: 6731: 6733:	Description         Description         D SEWER FUNDS:         2       Water and Sewer Debt Service         5       Water and Sewer Extension and Replacement         1       Water and Sewer Operating         2       Water and Sewer Operating         2       Water and Sewer Operating Reserve		12	<b>Fund Balances</b> \$72,048,600 104,708,300 293,854,100 147,108,900	<b>202</b> <b>Expenditures</b> \$72,048,600 104,708,300 293,854,100 147,108,900

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.

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	INTRODUCED BY:
OF FUNDS:	Λ
	2
Director of Finance	Freddie O'Connell
$\sim$	~
Budget Officer	
APPROVED AS TO FORM AND LEGALITY:	
	5
R	
Metropolitan Attorney	
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*	

Members of the Metropolitan Council

### AMENDMENT NO. <u>1</u>

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#### **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

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#### **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

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#### **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:

<ol> <li>General Fund</li> <li>School Fund</li> <li>Debt Service Fund</li> <li>School Debt Service Fund</li> </ol>	\$ 1.725 \$ 1.290 \$ .567 <u>\$ .206</u>	<del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del>
Total Levy General Services District	<del>\$ 3.755</del> \$ 1.711	<del>per \$100.00</del>
<u>1. General Fund</u> 2. School Fund	<u>\$ 1.711</u> \$ 1.290	<u>per \$100.00</u> per \$100.00
3. Debt Service Fund	<u>\$ 1.290</u> \$ .567	per \$100.00
4. School Debt Service Fund	<u>\$ .206</u>	per \$100.00
<u>Total Levy General Services</u> <u>District</u>	<u>\$ 3.774</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	<del>\$0.326</del>	Per \$100.00
2. Debt Service Fund	<u>\$0.074</u>	Per \$100.00
Total Levy Urban Services		
District	<del>\$0.400</del>	Per \$100.00
1. General Fund	<u>\$0.359</u>	Per \$100.00

2. Debt Service Fund	<u>\$0.074</u>	Per \$100.00
Total Levy Urban Services		
District	<u>\$0.433</u>	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 \$3.741 \$3.755 prorated and distributed as follows:

1. General Fund	<del>\$ 1.725</del>	<del>per \$100.00</del>
	<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	<del>\$ 3.755</del>	<del>per \$100.00</del>
	<u>\$ 3.741</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 Thom Druffel

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kevin Crumbo Director of Finance

APPROVED AS TO FORM AND LEGALITY:

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:

<ol> <li>General Fund</li> <li>School Fund</li> <li>Debt Service Fund</li> <li>School Debt Service Fund</li> <li>Total Levy General Services</li> </ol>	\$ 1.709 \$ 1.273 \$ .567 <u>\$ .206</u>	<del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del>
District	<del>\$ 3.755</del>	<del>per \$100.00</del>
1. General Fund         2. School Fund         3. Debt Service Fund         4. School Debt Service Fund         Total Levy General Services         District	\$ <u>1.725</u> <u>\$1.290</u> <u>\$.567</u> <u>\$.206</u> \$3.788	<u>per \$100.00</u> per \$100.00 per \$100.00 per \$100.00 per \$100.00
<u>1.</u> <u>General Fund</u>	\$ 1.636	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	\$ 3.682	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 <u>\$89,639,900</u> <u>\$123,598,200</u> <u>\$115,498,200</u> 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 <u>\$0.429</u> <u>\$0.433</u> <u>\$0.400</u> per \$100.00 of assessed valuation, prorated and distributed as follows:

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

APPROVED FOR PROPER BUDGET PROCEDURES:	INTRODUCED BY:
Kim McDoniel	Courtney Johnston
Budget Officer	
APPROVED AS TO AVAILABILITY OF FUNDS:	
	Member(s) of Council
Kevin Crumbo	
Director of Finance	

APPROVED AS TO FORM AND LEGALITY:

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:

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

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:

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:

<ol> <li>General Fund</li> <li>School Fund</li> <li>Debt Service Fund</li> <li>School Debt Service Fund</li> </ol>	<del>\$ 1.709</del> <del>\$ 1.273</del> <del>\$567</del> <u>\$206</u>	<del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del> <del>per \$100.00</del>
Total Levy General Services District	<del>\$ 3.755</del>	<del>per \$100.00</del>
<ol> <li><u>General Fund</u></li> <li><u>School Fund</u></li> <li><u>Debt Service Fund</u></li> <li><u>School Debt Service Fund</u></li> <li><u>Total Levy General Services</u></li> </ol>	\$ 1.665 \$ 1.278 \$ .567 \$ .206	per \$100.00 per \$100.00 per \$100.00 per \$100.00
District	<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	<del>\$0.326</del>	Per \$100.00
2. Debt Service Fund	<u>\$0.074</u>	<del>Per \$100.00</del>
Total Levy Urban Services		
District	<del>\$0.400</del>	<del>Per \$100.00</del>
<u>1. General Fund</u>	<u>\$0.359</u>	<u>Per \$100.00</u>

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

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:

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:

<del>3.755</del>	<del>per \$100.00</del>
<u>5 1.659</u> <u>5 1.273</u> <u>5 .567</u> <u>5 .206</u>	per \$100.00 per \$100.00 per \$100.00 per \$100.00
<u>}</u>	.567

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:

\$0.326	Per \$100.00
\$0.074	Per \$100.00
\$0.400	Per \$100.00
	\$0.074

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:

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:

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

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

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:

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 2. School Fund	<del>\$ 1.709</del> <del>\$ 1.273</del>	<del>per \$100.00</del> <del>per \$100.00</del>
3. Debt Service Fund	<del>\$ 1.273</del> <del>\$ .567</del>	per \$100.00
4. School Debt Service Fund	<u>\$206</u>	<del>per \$100.00</del>
Total Levy General Services	<b>• • • • •</b> •	<b>*</b> 1 ~ ~ ~ ~
District	<del>\$ 3.755</del>	<del>per \$100.00</del>
1. General Fund	<u>\$ 1.659</u>	<u>per \$100.00</u>
2. School Fund	<u>\$1.273</u>	per \$100.00
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>\$ 3.705</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 \$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	<del>\$0.326</del>	Per \$100.00
2. Debt Service Fund	<u>\$0.074</u>	Per \$100.00
Total Levy Urban Services		
District	<del>\$0.400</del>	Per \$100.00

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

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:

### 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 <u>66.00</u>" respectively, and substituting in lieu thereof the amount "116.00 and "<u>116.00</u>".

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

### 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 <u>66.00</u>" respectively, and substituting in lieu thereof the amount "116.00 <u>72.00</u>" and "<u>116.00</u> <u>72.00</u>".

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.

### то

### 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 <u>``66.00</u>" respectively, and substituting in lieu thereof the amount "\$ $\frac{116.00}{106.00}$ " and " $\frac{116.00}{106.00}$ ".

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

INTRODUCED BY:

Thom Druffel Member of Council