



# Revenue Manual FY 2021-2022

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The Metropolitan Government of Nashville & Davidson County  
John Cooper, Mayor  
Kelly Flannery, Director of Finance

## Message from the Office of Management and Budget:

The Metropolitan Nashville Department of Finance's Office of Management and Budget is pleased to present this update to the Revenue Manual, reflecting Fiscal Year 2022. This document indicates the various sources of revenue for the Metropolitan Government of Nashville and Davidson County as well as the numerous uses of those revenue dollars. Also included, when applicable, is the legal authorization that permits Metro to collect these various revenues, as prescribed by legislation at the state and local levels. The data included reflects information that has been provided by Metro departments and agencies to the Office of Management and Budget. Please note that not all Metro departments, funds or revenue accounts are included within this manual, nor is all of the included revenue available to Metro to fund general operating activities. Given the exclusion of certain funds and revenues, this manual should not be viewed as a financial report; it is simply intended to provide a detailed overview of Metro's various revenue sources. This FY 2022 version includes fines, fees, licenses, permits, penalties, and taxes. The following departments have been excluded:

- Hospital Authority – Metro Nashville General Hospital
- Metro Nashville Public Schools (MNPS) – except for the following funds:
  - 25104 – MNPS Debt Service
  - 35131 – MNPS General Purpose
  - 35300 – MNPS Other Federal Grants
- WeGo Public Transit (MTA)

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



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## **Section A - Introduction**





**Section A – Introduction**

**How to Use this Reference**

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

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

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

The Revenue Description details the type of funds received.

The FY 21 Budget and Actual for each revenue type and the FY 22 Budget are presented for comparison.

<b>Revenue Description</b>	<b>Fees for Photostat and Microfilm</b>			
<b>Object Account</b>	<b>Object Account Name</b>	<b>FY 2021 Budget</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Budget</b>
407601	Photostat & Microfilm	\$257,000	\$192,981	\$256,800
<b>General Information</b>	<p>The General Information Description details the use of the revenue, and the Legal Authorization for the collection of the revenue.</p>			
<b>Use of Revenue</b>	Revenue			
<b>Computation</b>	Report Fees: 8 ½ x 11 or 8 ½ x 14 Black/White Copies \$0.15 per page 8 ½ x 11 or 8 ½ x 14 Color Copies \$0.15 per page Criminal History \$13.00 Visa letters \$19.00 Solicitation Permits \$20.00			
<b>Exemptions</b>	Metropolitan Government departments and agencies; There are no exemptions from this fee if a Library customer wishes to print out something from a public access computer			
<b>Legal Authorization</b>	T.C.A. 10-7-503 et seq., TCA 10-7-506(c)1 et seq., Metro Charter 8.0205, MCL 11.11.1203, MCL 2.44.080, BL91-1648, Executive Order No. 35			

## Introduction

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

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

## Property Taxes

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

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

The Metropolitan Council sets the property tax rate. The 2021 certified tax rate for Urban Services District is \$3.288, and the rate for General Services District is \$2.953. Residential property tax is based on the assessed value, which is 25% of the appraised value, and commercial property tax is also based on the assessed value, which is 40% of the total appraised value.

## Local Option Sales Taxes

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

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

## Other Local Revenues

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

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

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

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



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

## **Section B - Property Taxes**

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401110	Real Prop-current	\$1,254,051,600	\$1,284,519,302	\$1,343,127,300

### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

**Computation** For purposes of taxation, property is classified into three classes: real property, tangible personal property, and intangible personal property. Real property is classified into four sub classifications and assessed as a percentage of value as follows: 1. Public Utility Property 55%; 2. Industrial and Commercial Property 40%; 3. Residential Property 25%; 4. Farm Property 25%

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

**Legal Authorization** TENN. CONST., Article II, Sec. 28 (G) & (R), TCA 67-1-601 (G), TCA 67-5-101 et seq. (G), TCA 67-5-201 et seq. (F), TCA 67-5-801 (R),

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401120	Personal Prop-current	\$55,533,800	\$58,080,829	\$42,034,700

### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

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

**Legal Authorization** TCA 67-5-101 (G), TCA 67-5-901 (R), TCA 67-5-201 et seq. (E), Tenn. Const., Article II, Sec. 28-(c) (R), TCA 67-5-103-(b) (F), TCA 67-6-712-(a)(1) (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401130	Public Utility-current	\$30,987,400	\$32,359,472	\$29,571,600

### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

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

**Legal Authorization** TENN. CONST., Article II, Sec. 28 (G), TCA 67-5-1301 (G), TCA 67-5-1302 (R), TCA 67-5-1322 through 1325 (R) & (D), TCA 67-5-1334 (G)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

**Revenue Description** Proceeds from the sale of delinquent property taxes.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401201	Delinquent PropTaxSold	\$25,912,800	\$0	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government and MNPS operations
<b>Computation</b>	Amounts posted to this account are collections that have been delinquent less than one year.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	TENN. CONST., Article II, Sec. 28 (G), TCA 67-5-2001 (G) & (F), TCA 67-5-2003 (D) & (F), TCA 67-5-2005 (G) & (D)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401212	Real-Collectn-pre	\$205,500	(\$1,727,311)	\$0

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401213	Real-C & M-pre	\$34,900	\$43,375	\$0

#### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401222	Prsnlty-Cllctn-pre	\$46,000	\$348,751	\$22,500

#### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401224	Prsnlty - C&M Tax Lit precee	\$140,200	\$466,842	\$459,200

#### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401232	PU-Collections-pre	\$19,600	\$28,216	\$0

#### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401234	PU - C&M Tax Lit preceding	\$35,300	\$19,016	\$33,100

**General Information**

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401310	Real Property-C&M-prior	\$41,100	\$16,313	\$59,900

### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401320	Personalty-Trustee-prior	\$4,200	(\$73,164)	\$53,400

#### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

**Computation** Account used to post tax payments delinquent for more than one year.

**Exemptions** None

**Legal Authorization** TENN. CONST., Article II, Sec. 28, TCA 67-5-901 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401324	Personalty - C&M Tax Lit Pri	\$47,500	\$81,528	\$107,300

#### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

**Computation** Account used to post tax payments delinquent for more than one year.

**Exemptions** None

**Legal Authorization** TENN. CONST., Article II, Sec. 28, TCA 67-5-901 et seq., TCA 67-1-701 et seq., and TCA 67-1-801 et seq.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

**Revenue Description** Public Utility taxes for prior years that are collected by the Trustee.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401330	PU-Trustee-prior	\$32,100	\$21,815	\$0

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401334	PU - C&M Tax Lit Prior	\$7,100	\$1,091	\$3,100

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401510	Intrest/Penalty-Trustee	\$76,500	\$2,414,970	\$341,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** Original exemptions from property taxes

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401520	Intrest/Penalty-Collections	\$84,900	\$172,463	\$101,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** Original exemptions from property taxes

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401530	Intrest/Penalty-C&M	\$78,100	\$188,865	\$158,900

**General Information**

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

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

**Exemptions** Original exemptions from property taxes

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

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

**Revenue Description** Tax Attorney Fees on delinquent taxes

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401531	Attorney Fee-C&M	\$349,900	\$481,393	\$340,400

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** 10% of the base amount of tax

**Exemptions** Original exemptions from property taxes

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

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



**Revenue Description** Reimbursement for certified mail for taxes

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401540	Tax Summons Fee	\$78,900	\$22,708	\$80,800

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Direct reimbursement of expense

**Exemptions** None

**Legal Authorization** TCA 67-5-2405, TCA 67-5-2410, TCA 67-5-2411, TCA 67-5-2501, TCA 67-5-2502

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

**Revenue Description** Reimbursement for certified mail for personalty tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401541	Tax summons fee-personalty	\$8,600	\$6,468	\$8,600

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Direct reimbursement of expense for certified mail

**Exemptions** None

**Legal Authorization** TENN. CONST., Article II, Sec. 28, TCA 67-5-2001 et seq., TCA 67-5-801 et seq., TCA 67-05-901 et seq., TCA 67-01-701 et seq.

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401542	Interest Prop Tax Sold	\$1,265,400	\$0	\$0

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401610	In Lieu-current	\$86,501,800	\$92,390,556	\$88,261,100

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government and MNPS operations
<b>Computation</b>	In-Lieu payment allowed up to the amount of the original levy for the relevant fiscal year
<b>Exemptions</b>	Any amount exceeding the current year levy
<b>Legal Authorization</b>	TCA 7-52-304 (G) & (R) & (D) & (F), TCA 67-9-101 et seq. (G) & (R) & (D)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401900	CBID Assessment	\$4,107,100	\$2,951,127	\$3,672,200

**General Information**

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

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

**Exemptions** Any amount exceeding the current year levy

**Legal Authorization** BL2007-1312

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401910	CBID In Lieu of Assessment	\$0	\$234,302	\$0

**General Information**

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

**Computation** Not documented

**Exemptions** Any amount exceeding the current year levy

**Legal Authorization** Unknown

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401920	GCBID Assessment	\$835,200	\$472,948	\$581,900

### General Information

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

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

**Exemptions** Any amount exceeding the current year levy

**Legal Authorization** BL2006-1123

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

**Revenue Description** Revenue generated from additional assessment on businesses within the South Nashville Central Business Improvement District

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401940	SONA CBID Assessment	\$100,000	\$62,640	\$100,000

**General Information**

**Use of Revenue** Revenue funds an enhanced level of programs and services not provided by the Metropolitan Government which will help maintain the central business district of South Nashville as a clean, safe, and vibrant place to work, live, shop and play

**Computation** \$0.55 per \$100 of assessed value of real property

**Exemptions** Any amount exceeding the current year levy

**Legal Authorization** BL2018-1140

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	39005	So Nash Central Business ImpDt	01791000	ADM So Nash Cntrl Bus Imp Dstr

**Revenue Description** Premium Property Tax Sold

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
401960	Premium Prop Tax Sold	\$1,412,600	\$0	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Any amount paid above property tax sold value

**Exemptions** None

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

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

## **Section C - Local Option Sales Taxes**



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
402000	Local Option Sales Tax	\$1,202,000	\$930,256	\$0

**General Information**

**Use of Revenue** Revenue funds Nissan Stadium's debt service and CapEx

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

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

**Legal Authorization** TCA 67-6-701 et seq. (G), (1963 Local Option Revenue Act), TCA 67-6-702-(a)-(1) (R), TCA 67-6-712 (D), TCA 67-6-714 (F), TCA 67-6-702-(g) (F)

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
402000	Local Option Sales Tax	\$0	\$35,263	\$0

**General Information**

**Use of Revenue** Revenue funds Bridgestone Arena's debt service, operating expenses and CapEX

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

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

**Legal Authorization** 67-6-103 (d)(1)(A)(i), TCA 67-6-701 et seq. (G), (1963 Local Option Revenue Act), TCA 67-6-702-(a)-(1) (R), TCA 67-6-712 (D), TCA 67-6-714 (F), TCA 67-6-702-(g) (F), TCA 67-6-712-(c) (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30288	SPA Arena Account 2019	64740200	SPA Arena Account 2019

**Revenue Description** Distribution of local option sales tax revenue derived from the sale of admissions and concessions at Bridgestone Arena during Nashville Predators NHL hockey games.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
402000	Local Option Sales Tax	\$0	\$314,724	\$0

**General Information**

**Use of Revenue** Revenue funds Nashville Predator's debt service, operating expenses and CapEX

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

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

**Legal Authorization** TCA 67-6-701 et seq. (G), (1963 Local Option Revenue Act), TCA 67-6-702-(a)-(1) (R), TCA 67-6-712 (D), TCA 67-6-714 (F), TCA 67-6-702-(g) (F), TCA 67-6-712-(c) (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30288	SPA Arena Account 2019	64740200	SPA Arena Account 2019

**Revenue Description** Distribution of local option sales tax revenue derived from the sale of admissions and concessions at the Nashville Sound's First Horizon Park.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
402000	Local Option Sales Tax	\$0	\$135,828	\$0

**General Information**

**Use of Revenue** Revenue funds First Horizon's debt service and CapEx

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

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

**Legal Authorization** TCA 67-6-701 et seq. (G), (1963 Local Option Revenue Act), TCA 67-6-702-(a)-(1) (R), TCA 67-6-712 (D), TCA 67-6-714 (F), TCA 67-6-702-(g) (F), TCA 67-6-712-(c) (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A



**Revenue Description** Music City Center's distribution of local option sales tax revenue from sales activity that occurs on its campus.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
402000	Local Option Sales Tax	\$0	\$1,005,213	\$0

**General Information**

**Use of Revenue** Revenue can be used to service debt, make hotel payments, for CapEx, OpEx, or other purposes approved by the board.

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

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

**Legal Authorization** TCA 7-88-101 et seq

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Convention Center Author	63100	CCA Revenue 2010A	71530100	CCA Revenue 2010A



**Revenue Description** Music City Center's distribution of local option sales tax revenue from sales activity that occurs within the Tourist Development Zone (TDZ).

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
402000	Local Option Sales Tax	\$0	\$4,372,873	\$0

**General Information**

**Use of Revenue** Revenue must exclusively be used to service MCC's debt, its annual payment to OMNI and CapEx

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

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

**Legal Authorization** TCA 7-88-101 et seq

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Convention Center Author	63100	CCA Revenue 2010A	71530100	CCA Revenue 2010A



**Revenue Description** Local option portion of the sales and use tax. Metro has elected to use 2.25% of the state allowed 2.75%. This tax is levied only on the first \$1,600 of a purchase.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
402000	Local Option Sales Tax	\$350,920,800	\$480,481,562	\$454,643,300

**General Information**

**Use of Revenue** Revenue is used to fund general government and MNPS operations

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

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

**Legal Authorization** TCA 67-6-701 et seq. (G), (1963 Local Option Revenue Act), TCA 67-6-702-(a)-(1) (R), TCA 67-6-712 (D), TCA 67-6-714 (F), TCA 67-6-702-(g) (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
MNPS	25104	MNPS Debt Service	80109104	MNPS Debt Srv General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

## **Section D - Other Taxes, Licenses, and Permits**

**Revenue Description** Special Privilege License

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403103	Special Priv License	\$4,500	\$4,816	\$4,500

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403104	Taxicab License	\$187,400	\$23,440	\$15,700

**General Information**

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

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



**Revenue Description** Private Passenger Wheel Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403105	Motor Vehicle License	\$29,515,200	\$25,851,320	\$26,158,400

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** \$34.25 per decal issued**Exemptions** Auto manufacturers and dealers, husbandry implements, foreign vehicles, motorized bicycles, POW/medaled/disabled veterans, non-profit rescue vehicles, non-residents, mobile homes, trailers, school bus operators, wheelchair-bound disabled persons, enlisted national guard members**Legal Authorization** TCA 55-2-103 (G), 55-4-112 (R), TCA 55-4-113 (R) & (F), MCL 5.32.110 (R) & (E)

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403106	Gen Wrecker License	\$8,000	\$9,650	\$10,000

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403107	Emrgncy Wrckr License	\$19,900	\$18,840	\$18,400

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

**Revenue Description** Pawnbroker License Transfer Fee; Pawnbroker License Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403108	Pawnbroker License	\$100	\$0	\$100

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403111	ACF Registration-ACF	\$0	\$2,937	\$0

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403111	ACF Registration-Veterinary	\$508,000	\$302,300	\$381,000

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403111	Pet Registration	\$0	\$46,578	\$0

**General Information**

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

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

**Revenue Description** Licensing pedi vehicles for on-street use

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403112	Pedi Vehicle License	\$3,800	\$5,580	\$3,800

**General Information**

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

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

**Revenue Description** Licensing low speed vehicles for on-street use

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403113	Low Speed Vehicle License	\$5,500	\$2,325	\$2,500

**General Information**

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

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

**Revenue Description** Arborist permit license

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403114	Arborist License	\$100	\$100	\$100

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Twenty five dollars [\$25.00] per permit
<b>Exemptions</b>	None
<b>Legal Authorization</b>	MCL 2.104.070, BL2004-253, BL93-882

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

**Revenue Description** Tattoo license fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403119	Tattoo License	\$45,000	\$22,666	\$45,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	State Permit - Tattoo revenue estimates are based on tattoo establishments, tattoo artists, body piercing establishments and body piercing technicians; costs [\$140.00] for Tattoo Artist, [\$280.00] for Tattoo Facility, [\$140.00] Body Piercing Technician, [\$
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter 10.104.1, TCA 62-38-204, Metro Board of Health, RS2004-261

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

**Revenue Description** Licensing fees for Sexually Oriented Businesses and performers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403120	Adult Entertainment Lic	\$25,000	\$32,471	\$25,000

**General Information**

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

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403123	Horse-Drawn Carriage License	\$1,700	\$5,205	\$1,900

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Company license fee [\$100.00], carriage permit fee [\$25.00], driver permit fee [\$20.00], background check fee [\$75.00]

**Exemptions** None

**Legal Authorization** TCA 6-54-128, MCL 6.81.015, MCL 6.81.060, MCL 12.54

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403124	Booting Service License	\$10,400	\$12,470	\$10,000

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** MCL 6.81.015, MCL 6.81.060

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403125	Other PVH Company Certificates	\$43,000	\$49,225	\$30,800

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** MCL 6.74.110, MCL 6.74.160, BL2010-685

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403201	CommrcI Vhcle Whl Tx	\$3,548,900	\$3,056,871	\$3,194,400

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$45.25 per registration

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

**Legal Authorization** TCA 5-8-102, MCL 5.32.030

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

**Revenue Description** Tax of \$35.60 per barrel sold at wholesale, of which, Metro retains \$34.51 per barrel.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403202	Wholesale Beer Tax	\$12,349,200	\$18,169,103	\$17,155,600

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Percentage [17.00%] of the wholesale price

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

**Legal Authorization** TCA 57-6-103 (G) & (R) & (D), TCA 57-6-111 (E), TCA 57-6-201 (F) & (R) & (D)

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403203	AlcBev Privilege Tax	\$259,000	\$394,860	\$423,000

### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

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

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

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

**Revenue Description** Also known as the mixed drink or liquor-by-the-drink tax, this tax levies a 15% gross receipts tax on all alcoholic beverages sold for consumption on premises.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403204	AlcBev Gross Rcpt Tax	\$8,246,000	\$7,226,505	\$5,779,400

### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** 15% gross receipts tax on all alcoholic beverages sold for consumption on premises.

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

**Legal Authorization** TCA 57-4-301-(a) (G), TCA 57-4-306 (D), TCA 57-3-302 (R), TCA 57-3-303-(I) (R),

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

**Revenue Description** Also known as the mixed drink or liquor-by-the-drink tax, this tax levies a 15% gross receipts tax on all alcoholic beverages sold for consumption on premises.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403204	AlcBev Gross Rcpt Tax	\$17,362,700	\$15,400,732	\$13,214,800

### General Information

**Use of Revenue** Revenue is used to fund general government and MNPS operations

**Computation** 15% gross receipts tax on all alcoholic beverages sold for consumption on premises.

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

**Legal Authorization** TCA 57-4-301-(a) (G), TCA 57-4-306 (D), TCA 57-3-302 (R), TCA 57-3-303-(I) (R),

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403205	Beer Permit Priv Tax	\$215,000	\$244,848	\$215,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$100.00 per permit

**Exemptions** None

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

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

**Revenue Description** While also levied at the state level, Metro imposes this tax on a business's gross sales of tangible personal property and services. Returns are filed based on predominant business-type, wholesaler or retailer, as well as five other subclassification type

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403206	Business Tax	\$14,073,300	\$33,673,719	\$40,494,100

### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Annual license fee of \$15, plus the following: Classification 1: + One tenth of one percent of all sales by a retailer classified under Classifications 1(A), (B), and (C). + One fortieth of one percent of all sales by a wholesaler classified under Classification 1(A). + Three eightieths of one percent of all sales by a wholesaler classified under Classifications 1(B) and (C). + One twentieth of one percent of all sales by a retailer classified under Classification 1(D). + One thirty-second of one percent of all sales by a wholesaler classified under Classification 1(E). Classification 2: + Three twentieths of one percent of all sales by a retailer. + Three eightieths of one percent of all sales by a wholesaler. Classification 3: + Three sixteenths of one percent of all sales by a retailer. + Three eightieths of one percent of all sales by a wholesaler. Classification 4: + One tenth of one percent of the compensation entitled to under the contract, whether in the form of a contract price, commission, fee, or wage, for persons in Classification 4(A). If contracts during the taxable period do not bring the taxpayer \$50,000 or more in any locale other than the locale of domicile, all tax will be paid for the locale of domicile. Persons who, during any taxable period, receive more than \$50,000 in compensation from contracts in a jurisdiction other than the home jurisdiction of domicile, will be deemed to have a business location in such jurisdiction and must file a business tax return for the jurisdiction in which such work was performed for the tax period in which the work was performed. Gross receipts reported on a deemed location return will not be reported on the business tax return for the business's permanent domicile. + One tenth of one percent of the gross commissions, margins, fees, or other charges by persons in Classification 4(B). Classification 5: + Three tenths of one percent of the gross income of the business classified under Classification 5(A). + "Gross income of the business" means all interest income, earned discounts, earned leased rentals, commission fees exclusive of insurance commissions, past due charges, contract earnings or charges, collection charges, loan service fees, late fee income, and all other income, without any deduction, except as provided. + One fiftieth of one percent of all sales within the state of a person classified under 5(B) as a natural gas marketer.

**Exemptions** 1. Professional services as listed above are specifically exempt. 2. Any blind person is exempt if he or she: (1) owns less than \$2,500 of property; (2) does business with capital not exceeding \$2,500; (3) resides in Tennessee; and (4) is the sole beneficiary of the business. Any institution for the blind engaged in the training and employing of blind persons is exempt. T.C.A. Sec. 67-4-712. 3. Any disabled former soldier, sailor, airman or marine of any armed conflict in which the United States has engaged, or any peacetime soldier, sailor, airman or marine who was disabled while in regular service is exempt if he or she: (1) owns less than \$5,000 of property above encumbrances; (2) does business with a capital stock of less than \$5,000; (3) is a Tennessee citizen; and (4) is the sole beneficiary of the business. T.C.A. Sec. 67-4-712. 4. Any person with respect to his or her employment in the capacity of an employee or servant as distinguished from that of an independent contractor. 5. Any person primarily engaged in the manufacture of goods, wares, merchandise or other articles of value from a location or outlet subject to ad valorem taxation. 6. Any person operating

vending machines who exercises the option of paying the gross receipts tax with respect to receipts taxable. 7. Any person taxable under the provisions of Part 4, Chapter 5, Title 67, with respect to such taxable receipts. 8. Newspaper route carriers and newspaper peddlers. 9. Any institution operated for religious or charitable purposes, with respect to any profits which are earned from the sale of items contributed to the institution or articles produced by the institution from such contributed items. 10. Persons conducting shows, displays, or exhibits sponsored by any nonprofit organization of gun collectors, provided that any person who regularly engages in business as a dealer in guns or who sells guns for future delivery shall not be exempt. 11. Any person residing or located in Tennessee whose only taxable business activity during the tax period is conducted at the Tennessee State Fair or at only one county fair, and any governmental entity, non-profit corporation, institution or organization which has received a determination of exemption from the Internal Revenue Service under 26 U.S.C. Sec. 501©(3),(4) and is currently operating under it, and whose only taxable business activity during the tax period is conducted at the Tennessee State Fair, county fairs and their affiliates. 12. The gross sales made in Tennessee of livestock, horses, poultry, nursery stock and other farm products direct from the farm are exempted, provided that such sales are made directly by the producer, breeder or trainer. When sales of livestock, horses, poultry, or other farm products are made by any person other than the producer, breeder or trainer, they shall be classed and taxed under the provisions of T.C.A. Sec. 67-4-708(4). 13. Catfish farmers. 14. Any business in Tennessee having a total value of sales of less than \$3,000 per year. 15. Gross proceeds derived from admissions to amusement or recreational activities conducted, produced, or provided by not-for-profit museums, not-for-profit entities which operate historical sites and not-for-profit historical societies, organizations or associations; by organizations which have received and currently hold a 501© exemption; or by organizations listed in Major Group No. 86 of the Standard Industrial Classification Manual of 1972; provided, however, that this exemption shall not apply unless such entities, societies, associations or organizations promote, produce, and control the entire production or function. 16. Qualified businesses doing business from a location within an enterprise zone. This exemption only lasts for 5 years. T.C.A. Sec. 67-4-712.

**Legal Authorization** TCA 67-4-701 et seq.

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

**Revenue Description** While also levied at the state level, Metro imposes this tax on a business's gross sales of tangible personal property and services. Returns are filed based on predominant business-type, wholesaler or retailer, as well as five other subclassification type

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403206	Business Tax	\$3,677,900	\$8,800,251	\$3,373,500

### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Annual license fee of \$15, plus the following: Classification 1: + One tenth of one percent of all sales by a retailer classified under Classifications 1(A), (B), and (C). + One fortieth of one percent of all sales by a wholesaler classified under Classification 1(A). + Three eightieths of one percent of all sales by a wholesaler classified under Classifications 1(B) and (C). + One twentieth of one percent of all sales by a retailer classified under Classification 1(D). + One thirty-second of one percent of all sales by a wholesaler classified under Classification 1(E). Classification 2: + Three twentieths of one percent of all sales by a retailer. + Three eightieths of one percent of all sales by a wholesaler. Classification 3: + Three sixteenths of one percent of all sales by a retailer. + Three eightieths of one percent of all sales by a wholesaler. Classification 4: + One tenth of one percent of the compensation entitled to under the contract, whether in the form of a contract price, commission, fee, or wage, for persons in Classification 4(A). If contracts during the taxable period do not bring the taxpayer \$50,000 or more in any locale other than the locale of domicile, all tax will be paid for the locale of domicile. Persons who, during any taxable period, receive more than \$50,000 in compensation from contracts in a jurisdiction other than the home jurisdiction of domicile, will be deemed to have a business location in such jurisdiction and must file a business tax return for the jurisdiction in which such work was performed for the tax period in which the work was performed. Gross receipts reported on a deemed location return will not be reported on the business tax return for the business's permanent domicile. + One tenth of one percent of the gross commissions, margins, fees, or other charges by persons in Classification 4(B). Classification 5: + Three tenths of one percent of the gross income of the business classified under Classification 5(A). + "Gross income of the business" means all interest income, earned discounts, earned leased rentals, commission fees exclusive of insurance commissions, past due charges, contract earnings or charges, collection charges, loan service fees, late fee income, and all other income, without any deduction, except as provided. + One fiftieth of one percent of all sales within the state of a person classified under 5(B) as a natural gas marketer.

**Exemptions** 1. Professional services as listed above are specifically exempt. 2. Any blind person is exempt if he or she: (1) owns less than \$2,500 of property; (2) does business with capital not exceeding \$2,500; (3) resides in Tennessee; and (4) is the sole beneficiary of the business. Any institution for the blind engaged in the training and employing of blind persons is exempt. T.C.A. Sec. 67-4-712. 3. Any disabled former soldier, sailor, airman or marine of any armed conflict in which the United States has engaged, or any peacetime soldier, sailor, airman or marine who was disabled while in regular service is exempt if he or she: (1) owns less than \$5,000 of property above encumbrances; (2) does business with a capital stock of less than \$5,000; (3) is a Tennessee citizen; and (4) is the sole beneficiary of the business. T.C.A. Sec. 67-4-712. 4. Any person with respect to his or her employment in the capacity of an employee or servant as distinguished from that of an independent contractor. 5. Any person primarily engaged in the manufacture of goods, wares, merchandise or other articles of value from a location or outlet subject to ad valorem taxation. 6. Any person operating



vending machines who exercises the option of paying the gross receipts tax with respect to receipts taxable. 7. Any person taxable under the provisions of Part 4, Chapter 5, Title 67, with respect to such taxable receipts. 8. Newspaper route carriers and newspaper peddlers. 9. Any institution operated for religious or charitable purposes, with respect to any profits which are earned from the sale of items contributed to the institution or articles produced by the institution from such contributed items. 10. Persons conducting shows, displays, or exhibits sponsored by any nonprofit organization of gun collectors, provided that any person who regularly engages in business as a dealer in guns or who sells guns for future delivery shall not be exempt. 11. Any person residing or located in Tennessee whose only taxable business activity during the tax period is conducted at the Tennessee State Fair or at only one county fair, and any governmental entity, non-profit corporation, institution or organization which has received a determination of exemption from the Internal Revenue Service under 26 U.S.C. Sec. 501(C)(3),(4) and is currently operating under it, and whose only taxable business activity during the tax period is conducted at the Tennessee State Fair, county fairs and their affiliates. 12. The gross sales made in Tennessee of livestock, horses, poultry, nursery stock and other farm products direct from the farm are exempted, provided that such sales are made directly by the producer, breeder or trainer. When sales of livestock, horses, poultry, or other farm products are made by any person other than the producer, breeder or trainer, they shall be classed and taxed under the provisions of T.C.A. Sec. 67-4-708(4). 13. Catfish farmers. 14. Any business in Tennessee having a total value of sales of less than \$3,000 per year. 15. Gross proceeds derived from admissions to amusement or recreational activities conducted, produced, or provided by not-for-profit museums, not-for-profit entities which operate historical sites and not-for-profit historical societies, organizations or associations; by organizations which have received and currently hold a 501(c) exemption; or by organizations listed in Major Group No. 86 of the Standard Industrial Classification Manual of 1972; provided, however, that this exemption shall not apply unless such entities, societies, associations or organizations promote, produce, and control the entire production or function. 16. Qualified businesses doing business from a location within an enterprise zone. This exemption only lasts for 5 years. T.C.A. Sec. 67-4-712.

**Legal Authorization** TCA 67-4-701 et seq.

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

**Revenue Description** A 6% gross receipts tax on the privilege of occupancy of hotels and similar lodging.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403207	Hotel Occupancy Tax	\$6,657,900	\$5,360,985	\$7,210,500

**General Information**

**Use of Revenue** Revenue funds Convention Center operations and capital

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

**Exemptions** Any amount exceeding the current year levy

**Legal Authorization** TCA 67-4-1402-(a) (G), TCA 67-4-1403 (D), TCA 67-4-1411 (F), MCL 5.12.020 (R), MCL 5.12.060 (D), TCA 7-4-110 (D)

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

**Revenue Description** A 6% gross receipts tax on the privilege of occupancy of hotels and similar lodging.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403207	Hotel Occupancy Tax	\$5,834,300	\$4,823,435	\$6,355,600

### General Information

**Use of Revenue** Revenue funds Convention Center's operational subsidy, capital and new convention center project

**Computation** Eighty-eight hundredths of a percent [0.88%] of Hotel-Motel total receipts, directed to fund number 30043

**Exemptions** Excess revenues collected above assessment rate

**Legal Authorization** TCA 67-4-1402-(a) (G), TCA 67-4-1403 (D), TCA 67-4-1411 (F), MCL 5.12.020 (R), MCL 5.12.060 (D), TCA 7-4-110 (D)

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

**Revenue Description** A 6% gross receipts tax on the privilege of occupancy of hotels and similar lodging.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403207	Hotel Occupancy Tax	\$10,545,100	\$10,721,969	\$14,421,100

**General Information**

**Use of Revenue** Revenue funds Nashville Convention and Visitors Bureau's tourist promotion of Nashville

**Computation** Two percent [2.00%] of Hotel Motel revenue goes to Promotion Fund for contract with Nashville Convention and Visitors Bureau

**Exemptions** Excess revenue beyond assessment rate

**Legal Authorization** TCA 67-4-1402-(a) (G), TCA 67-4-1403 (D), TCA 67-4-1411 (F), MCL 5.12.020 (R), MCL 5.12.060 (D), TCA 7-4-110 (D)

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

**Revenue Description** A 6% gross receipts tax on the privilege of occupancy of hotels and similar lodging.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403207	Hotel Occupancy Tax	\$6,657,900	\$5,360,985	\$7,210,500

**General Information**

**Use of Revenue** Revenue funds various capital improvements to businesses and organizations providing tourist related activities

**Computation** One percent [1.00%] of total Hotel Motel receipts, directed to fund number 30045

**Exemptions** Collections above the assessed rate

**Legal Authorization** TCA 67-4-1402-(a) (G), TCA 67-4-1403 (D), TCA 67-4-1411 (F), MCL 5.12.020 (R), MCL 5.12.060 (D), TCA 7-4-110 (D)

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

**Revenue Description** A 6% gross receipts tax on the privilege of occupancy of hotels and similar lodging.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403207	Hotel Occupancy Tax	\$6,657,900	\$5,360,984	\$7,210,500

#### General Information

<b>Use of Revenue</b>	Revenue is deposited into the special revenue fund for program related purposes
<b>Computation</b>	One percent [1.00%] of total Hotel Motel receipts, directed to fund number 30046
<b>Exemptions</b>	Collections above the [1.00%] assessed rate
<b>Legal Authorization</b>	TCA 67-4-1402-(a) (G), TCA 67-4-1403 (D), TCA 67-4-1411 (F), MCL 5.12.020 (R), MCL 5.12.060 (D), TCA 7-4-110 (D)

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

**Revenue Description** A 6% gross receipts tax on the privilege of occupancy of hotels and similar lodging.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403207	Hotel Occupancy Tax	\$823,500	\$537,549	\$854,900

#### General Information

<b>Use of Revenue</b>	Revenue funds Tourist Development Zone activities
<b>Computation</b>	Twelve hundredths of a percent [0.12%] of total Hotel Motel receipts, directed to fund number 30047
<b>Exemptions</b>	Any amount exceeding the current year levy
<b>Legal Authorization</b>	TCA 67-4-1402-(a) (G), TCA 67-4-1403 (D), TCA 67-4-1411 (F), MCL 5.12.020 (R), MCL 5.12.060 (D), TCA 7-4-110 (D)

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403208	Mineral Severance Tax	\$647,800	\$783,000	\$828,900

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Not to exceed 15 cents per ton

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

**Legal Authorization** TCA 67-7-201 through 67-7-212, Metro Council Resolution RS4-334

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403210	Hotel Occ Tax Conv/Event/Mktg	\$7,838,700	\$8,982,213	\$8,452,700

**General Information**

<b>Use of Revenue</b>	Revenue funds the operation of Music City Center
<b>Computation</b>	Two dollar [\$2.00] surcharge on Airport Ground Transportation and Rental Cars
<b>Exemptions</b>	Excess revenue beyond \$2.50 assessment rate
<b>Legal Authorization</b>	TCA 7-4-202 (G) & (R) & (D) & (F), MCL 5.12.120 (G) & (R)

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

**Revenue Description** Funds for the support and promotion of large events

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403210	Hotel Occ Tax Conv/Event/Mktg	\$1,959,700	\$2,245,553	\$2,113,200

**General Information**

<b>Use of Revenue</b>	Support and promotion of large events
<b>Computation</b>	5% of room fee split as follows: 2/5 for direct promotion of tourism, 1/5 for tourist related activities, 1/5 for constructing, financing, and operation of a convention center, 1/5 deposited to the General Fund; and \$0.50 surcharge on top of \$2.00 charge on Hotel Occupancy Tax
<b>Exemptions</b>	Excess revenue beyond \$2.50 assessment rate
<b>Legal Authorization</b>	TCA 7-4-202 (G) & (R) & (D) & (F), MCL 5.12.120 (G) & (R)

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

**Revenue Description** Contracted Vehicle Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403211	Contracted Vehicle Tax	\$1,811,500	\$1,001,041	\$1,175,400

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

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

**Revenue Description** Rental Vehicle Surcharge

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403212	Rental Vehicle Surcharge	\$979,500	\$1,269,072	\$1,061,900

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

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403213	Stadium \$2 Ticket Priv Tax	\$0	\$333,045	\$0

**General Information**

**Use of Revenue** Cover costs of constructing, operating, renovating, expanding or improving the stadium as well as payment of debt service on bonds

**Computation** \$2.00 per ticket. To the extent the tax exceeds 10% of the ticket price, it will be limited to 10%

**Exemptions** An event at the stadium for the benefit of a public college or university where the public college or university utilizes the stadium for a majority of its home football games; non-ticketed or complimentary admissions credentials; re-sales or redistributions of tickets; tickets for which no monetary consideration is received, provided the number does not exceed the lesser of: five percent of the total number of tickets offered or 3,250.

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403214	Stadium \$1 Ticket Priv Tax	\$0	\$166,521	\$0

**General Information**

**Use of Revenue** Cover costs of constructing, operating, renovating, expanding or improving the stadium as well as payment of debt service on bonds

**Computation** \$1.00 per ticket. To the extent the tax exceeds 10% of the ticket price, it will be limited to 10%

**Exemptions** An event at the stadium for the benefit of a public college or university where the public college or university utilizes the stadium for a majority of its home football games; non-ticketed or complimentary admissions credentials; re-sales or redistributions of tickets; tickets for which no monetary consideration is received, provided the number does not exceed the lesser of: five percent of the total number of tickets offered or 3,250.

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403215	STR Occupancy Tax	\$4,238,700	\$8,196,621	\$4,485,100

**General Information**

**Use of Revenue** Revenue is distributed to various funds for tourist promotion, tourist-related activities, the Convention Center, the Nashville Convention & Visitors Bureau contract and the operating transfer to the GSD General Fund

**Computation** Six percent of total receipt

**Exemptions** Any amount exceeding 6% assessment

**Legal Authorization** M.C.L. 76.143; T.C.A. 7-4-101; M.C.L. 5.12.060;

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

**Revenue Description** Short-Term Rental per room night fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403216	STR Hotel Occ Tax Cnv/Evnt/Mkg	\$907,900	\$1,462,580	\$876,400

**General Information**

**Use of Revenue** Funds are deposited into the Conv Ctr 2007 Fund for use in the Music City Center and the Event and Marketing Tax Fund for the promotion of Nashville and events

**Computation** Combined surtax of \$2.50 per room night

**Exemptions** None

**Legal Authorization** M.C.L. 76.143; T.C.A. 7-4-101; M.C.L. 5.12.060;

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403217	Fantasy Sports Tax	\$7,300	\$6,548	\$8,900

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

**Revenue Description** 5.0% tax on wholesale liquor sales. Metro retains 95.0% of the revenue collected.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403301	Wholesale Liquor Tax	\$4,163,400	\$9,590,779	\$9,151,100

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403303	Taxicab Driver Permit	\$33,000	\$10,285	\$17,900

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403304	Wrecker Permit	\$3,600	\$8,750	\$2,500

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403305	Building Permit	\$9,125,600	\$18,027,549	\$13,567,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

**Revenue Description** Revenue received from permits for electrical work.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403306	Electrical Permit	\$1,628,900	\$3,308,720	\$2,350,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** TCA 6-54-104, TCA 6-54-501 et seq., BL2004-175, BL2009-642

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

**Revenue Description** Revenue received from permits for plumbing work.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403307	Plumbing Permit	\$1,228,600	\$2,556,897	\$2,007,300

**General Information**

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

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

**Revenue Description** Violations, Pavement Assessments, Excavations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403308	Excavation Permit	\$990,800	\$2,735,426	\$1,400,000

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403309	Beer Permit	\$62,100	\$105,063	\$100,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$250.00 per application

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403310	Gas Code Permit	\$1,333,700	\$2,624,715	\$2,314,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** BL2004-175, BL2009-624

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



**Revenue Description** Fee for burglar and fire alarm permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403311	Alarm Device Permit	\$368,900	\$1,037,184	\$1,200,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** The rates are \$20.00 for residential customers, \$50.00 for commercial customers, \$2.50 for transfers and \$2.50 for duplicate permits.

**Exemptions** Residential premises within the area of Goodlettsville, BL90-1107; Motor vehicle alarms, self-contained smoke detectors, BL90-1107; Medical alert alarms, BL91-1523

**Legal Authorization** BL2007-1443

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

**Revenue Description** Air Pollution Permit fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403315	Air Pollution Permit	\$400,000	\$401,255	\$460,000

**General Information**

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

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

**Exemptions** None

**Legal Authorization** Metro Charter 10.104.1

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403319	Meter Occupancy Permit	\$115,000	\$513,987	\$250,000

**General Information**

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

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

**Revenue Description** Temporary Street Closure

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403320	Temp Street Close Permi	\$1,929,600	\$3,276,753	\$2,800,000

**General Information**

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

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403321	Event & Film Permit	\$5,600	\$4,100	\$10,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations  
**Computation** \$30.00 per event, parade, or film; \$1,000 per day bridge rental  
**Exemptions** Ordinance sets requirements; no exemptions allowed  
**Legal Authorization** MCL 2.62, BL1997-985, BL2007-983

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403321	Film Permit	\$12,500	\$14,496	\$16,000

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403321	Parade Permit	\$3,500	\$1,200	\$6,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$30.00 per parade

**Exemptions** None

**Legal Authorization** MCL 12.56, BL89-796

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

**Revenue Description** Banner placement fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403321	Special Event Banner Permit	\$11,200	\$10,368	\$10,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$12.00 per pole banner installed

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403321	Special Event Permit	\$16,300	\$4,790	\$13,200

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403324	Other PVH Vehicle Permits	\$3,500	\$1,075	\$3,500

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** MCL 6.74.110, MCL 6.74.160, BL2010-685

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403325	Other PVH Driver Permits	\$18,100	\$16,430	\$9,800

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403328	Pet Dogs Outdoor Dining Permit	\$1,000	\$2,020	\$1,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Permit fee

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

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

**Revenue Description** Chicken Permit Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403329	Chicken Permit	\$6,800	\$7,225	\$6,800

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403331	Commercial Solicitation Permit	\$500	\$735	\$500

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403332	Permitted Solicitor Badge Fee	\$1,100	\$3,947	\$1,800

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$20 per badge

**Exemptions** None

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

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

**Revenue Description** Short-Term Rental Permit Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403333	Short-term Rental Permit	\$1,545,900	\$1,608,281	\$1,662,900

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$313.00 per permit (as of July 2019). Must be renewed annually.

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120210	COD Better N'hoods Key Product
Codes Administration	10101	GSD General	33120310	COD Building Code Inspections



**Revenue Description** Pedi Vehicle Permit Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403334	Pedi Vehicle Permit	\$0	\$3,876	\$0

**General Information**

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

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

**Revenue Description** Low speed vehicle permits for on-street use

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403335	Low Speed Vehicle Permit	\$0	\$3,355	\$0

**General Information**

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

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

**Revenue Description** Company application and vehicle fees for operation of shared urban mobility device(s), which include various convenient alternative transportation options such as scooters, bikes, etc.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403336	Shared Urban Mobility Devices	\$51,300	\$52,500	\$150,000

#### General Information

**Use of Revenue** Funds are deposited to general fund to offset operating costs of transportation licensing office

**Computation** \$500 per company / \$35 per vehicle

**Exemptions** None

**Legal Authorization** BL2018-1202

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

**Revenue Description** Fee paid by utility companies for the privilege of operating within Metro.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403400	Franchises	\$7,808,500	\$9,080,990	\$9,221,400

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Percentage [5.00%] of gross receipts from sale, transportation and distribution; plus \$62,200 per year

**Exemptions** Excess revenue beyond \$2.50 assessment rate

**Legal Authorization** TCA 6-54-109, TCA 65-4-107, TCA 65-26-101, MCL 5.12.060, MCL 6.26.240, MCL 76.143, BL2003-36

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

**Revenue Description** Fee paid by cable companies for the privilege of operating within Metro.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403401	Franchises-Cable TV	\$8,365,200	\$6,003,281	\$7,420,100

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** An amount no greater than five percent [5.00%] of its gross revenues

**Exemptions** Any amount exceeding the current year levy

**Legal Authorization** TCA 7-59-101 et seq., TCA 7-59-201 et seq., MCL 6.08.110

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
403402	Franchises-Public TV	\$0	\$200,384	\$200,000

**General Information**

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

**Computation** Comcast and State Franchise Agreement

**Exemptions** None

**Legal Authorization** Franchise Agreement

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

## **Section E - Fines, Forfeitures, and Penalties**

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404004	Offender Program Income	\$367,100	\$220,339	\$305,100

### General Information

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

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404010	Fraud & Economic Crime Fine	\$60,000	\$13,739	\$60,000

**General Information**

**Use of Revenue** Revenue is to be used at the discretion of District Attorney for approved expenses.

**Computation** Criminal Court Clerk fee schedule under T.C.A. 40-3-201 et seq.

**Exemptions** None

**Legal Authorization** TCA 40-3-201 et seq.

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

**Revenue Description** Revenue from Criminal Court Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404101	Metro Courts-Fines & Costs	\$313,000	\$269,073	\$288,800

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$25.00/\$40.00 per arrest, \$44.00 per day in jail; county fines imposed by judges; 10% fee assessed on county litigation taxes; drug fines

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

**Legal Authorization** TCA 8-21-901, TCA 8-26-105, TCA 8-26-106, TCA 39-17-428, TCA 67-4-303

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404101	Metro Courts-Fines & Costs	\$18,300	\$14,262	\$18,000

**General Information**

**Use of Revenue** Revenue funds Drug Court programming activities

**Computation** Fine amount set by the Judge

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

**Legal Authorization** TCA 16-22-109

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404101	Metro Courts-Fines & Costs	\$10,000	\$8,652	\$12,000

**General Information**

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

**Computation** \$75.00 for fine and court costs

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

**Legal Authorization** TCA 16-22-109

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

**Revenue Description** Beer violation fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404104	Beer Law Violat'n Fine	\$260,000	\$440,989	\$314,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Up to \$2,500 civil penalty levied when a location pleads guilty or is found guilty of a violation of selling beer to minors. Up to \$1000 civil penalty levied on all other violations. (first offense).
<b>Exemptions</b>	Permit holder has the option to have their permit suspended in lieu of paying a civil penalty.
<b>Legal Authorization</b>	TCA 57-5-108(2)(a), MCL 7.08.150

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Beer Board	10101	GSD General	34102000	BBD Permit Application Program
Beer Board	10101	GSD General	34102100	BBD Inspection Program

**Revenue Description** Traffic violation notification fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404105	Trffc Violat'n Admn Fee	\$16,000	\$9,884	\$6,500

**General Information**

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

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



**Revenue Description** DUI fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404106	DUI Fines	\$198,500	\$220,032	\$199,500

**General Information**

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

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

**Revenue Description** Game/Fish Violation Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404107	Game/Fish Violation Fine	\$1,000	\$1,980	\$2,000

**General Information**

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

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

**Revenue Description** Environmental Court Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404108	Environmental Court Fine	\$16,000	\$37,804	\$44,000

**General Information**

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

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

**Revenue Description** Pre-Trial Diversion Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404109	Pre-Trial Diversion Cost	\$100	\$608	\$300

**General Information**

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

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

**Revenue Description** Indigent Defendant Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404110	Indigent Defendant Cost	\$60,000	\$49,832	\$55,800

**General Information**

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

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

**Revenue Description** Traffic Violation Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404111	Traffic Violation Fine	\$1,500,000	\$1,639,972	\$1,300,000

**General Information**

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

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

**Revenue Description** Drug Court Fine and Forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404113	Metro Courts-Forfeitures	\$0	\$6,650	\$4,000

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404114	Reckless Driving/Endangerment	\$13,400	\$7,014	\$13,400

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	A flat fee [\$50.00] per offender
<b>Exemptions</b>	Defendants that are determined to be indigent
<b>Legal Authorization</b>	TCA 55-10-205(d)

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

**Revenue Description** DNA Testing Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404115	DNA Testing	\$0	(\$24)	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is deposited into the special revenue fund for program related purposes
<b>Computation</b>	\$37/test
<b>Exemptions</b>	None
<b>Legal Authorization</b>	TCA 55-10-419

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

**Revenue Description** Fines and Court Costs

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404200	Court Clerks-Fines & Costs	\$60,000	\$14,474	\$26,500

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Rates designated by statute
<b>Exemptions</b>	A disposition on a case that does not incur court costs and/or fines; Indigency
<b>Legal Authorization</b>	TCA 8-21-4, Metro Ordinances, Metro Council Resolutions

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

**Revenue Description** Criminal Court Fines and Costs - State Trial Court

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404200	Court Clerks-Fines & Costs	\$180,500	\$169,778	\$166,000

**General Information**

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

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

**Revenue Description** Drug Court Fine and Forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404200	Court Clerks-Fines & Costs	\$53,800	\$57,327	\$53,800

**General Information**

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

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

**Revenue Description** Drug Court Fine and Forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404201	Court Clerks-Forfeitures	\$47,000	\$28,318	\$0

**General Information**

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

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

**Revenue Description** Homeowner Association critical pool violations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404210	Civil Fines	\$2,500	\$340	\$2,500

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404211	Impact Demo Prog Fee	\$100	\$214	\$100

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$225.00 per conviction of DUI in Criminal Court

**Exemptions** Criminal cases that are not DUI convictions

**Legal Authorization** Metro Ordinance

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

**Revenue Description** Civil fines for violations at Tattoo Shops

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404212	Tattoo Parlors-Civil Fine	\$1,000	\$425	\$1,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

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



**Revenue Description** Return prisoner cost

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404244	Return Prisoners Cost	\$300	\$1,412	\$300

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** Actual cost of extraditing prisoner**Exemptions** No extradition costs incurred on the case**Legal Authorization** TCA 40-9-126, TCA 40-9-127

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

**Revenue Description** DUI and Safety Education program fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404300	DUI & Safety Ed Prog Fee	\$335,000	\$37,049	\$335,000

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124010	SHE ORC Programs Key
Sheriff	10101	GSD General	30124030	SHE DUI School
Sheriff	10101	GSD General	30124310	SHE ORC Support Staff key

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404301	Metro Major Drug Fees	\$236,800	\$8,203	\$236,800

**General Information**

**Use of Revenue** Revenue is used to fund Drug Task Force operations

**Computation** Set by Court Order

**Exemptions** None

**Legal Authorization** TCA 8-7-110 et seq.

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

**Revenue Description** Traffic School Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404302	Traffic School Fee	\$800,000	\$533,124	\$535,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Eighty-five dollars [\$85.00] per class for first time offender and 4 hour Defensive Driving course; ninety dollars [\$90.00] per class for 8 hour Defensive Driving course

**Exemptions** Indigency

**Legal Authorization** MCL 2.56.530

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

**Revenue Description** Breath Alcohol Content Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404350	Breath Alc Conc Test Fee	\$2,500	\$2,602	\$2,500

**General Information**

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

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

**Revenue Description** DUI Program revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404451	DUI Program	\$20,500	\$25,091	\$20,500

**General Information**

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

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

**Revenue Description** Criminal Court Probation Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404454	CCC Probation Fees	\$20,000	\$29,054	\$20,000

**General Information**

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

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

**Revenue Description** Collection of Probation Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404455	GSC Probation Fees	\$400,000	\$226,337	\$332,000

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404501	Vcnt Lot Cleanup Prog	\$0	\$1,161	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Amount Varies

**Exemptions** None

**Legal Authorization** MCL 10.28

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

**Revenue Description** Environmental Court Fines

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404502	Environmntl Court Pnlty	\$235,000	\$167,878	\$185,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** MCL 1.01.030

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

**Revenue Description** County Litigation Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404600	Litigation Tax	\$298,500	\$279,694	\$267,200

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404610	Victim Offender Litigation	\$83,500	\$63,565	\$54,000

#### General Information

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

**Computation** Two dollars [\$2.00] per new case

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

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
District Attorney	30130	DA Mediation Services Fund	19101570	DA * Contr Mediation Services

**Revenue Description** Tax for Jail Construction and Upgrades

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404620	Jail Construc/Upgrad Litigat	\$241,000	\$197,512	\$170,000

#### General Information

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

**Computation** Five dollars [\$5.00] per new case

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

**Legal Authorization** Metro Council Resolution RS2004-325

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

**Revenue Description** Courtroom security enhancement fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404630	Courtroom Security Enhanc Fee	\$29,200	\$22,279	\$27,200

**General Information**

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

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

**Revenue Description** Courthouse Security Litigation Tax

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404635	Courthouse Security Litig Tax	\$808,900	\$603,172	\$570,600

**General Information**

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

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404640	Victims Assistance Assessment	\$56,000	\$53,122	\$54,400

#### General Information

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

**Computation** Assessed to every conviction based on the offense

**Exemptions** Exemption shall be determined by offense

**Legal Authorization** TCA 40-24-109

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404645	Litigation Tax GSC Judges	\$82,000	\$56,421	\$64,000

#### General Information

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

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

**Exemptions** Citizens may file a pauper's claim

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404750	Confiscated Cash	\$2,689,000	\$927,702	\$2,064,000

**General Information**

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

**Computation** Set by Court Order

**Exemptions** None

**Legal Authorization** TCA 8-7-110 et seq., TCA 39-11-701, TCA 39-11-713 (a), TCA 39-17-420

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404780	Sale-Confiscated Prop	\$675,200	\$132,027	\$525,200

**General Information**

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

**Computation** Highest bidder registered on E-Bid; fee [20.00%] not to exceed \$2,000.00

**Exemptions** None

**Legal Authorization** TCA 8-7-110 et seq., TCA 39-11-701 et seq., TCA 39-17-420, Metro Finance Department

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

**Revenue Description** Asset forfeiture

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404782	Gambling Forfeitures	\$950,000	\$132,274	\$950,000

**General Information**

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

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

**Revenue Description** Asset forfeitures

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404783	State Felony Forfeiture	\$57,000	\$0	\$57,000

**General Information**

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

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

**Revenue Description** Court Ordered Restitutions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404900	Court Ordered Restitutions	\$1,200	\$120	\$1,200

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	51154	Office of Fleet Management	10510410	OFM Fuel
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Public Works	10101	GSD General	42142832	PW GSD Traffic Sign & Marking

**Revenue Description** Flat fee assessed on drug-related cases

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
404912	Vet Ct Assessment Fee	\$7,000	\$4,519	\$7,400

**General Information**

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

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

## **Section F - Use of Money or Property**

**Revenue Description** Interest income earned from the balance of checking account

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
405311	Intrst-Savings	\$0	\$24,164	\$0

**General Information**

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

**Computation** Average checking account balance, times the interest rate

**Exemptions** None

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

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

**Revenue Description** Intrst-Trust Agent

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
405400	Intrst-Trust Agent	\$0	\$2,005	\$0

**General Information**

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

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



**Revenue Description** MDHA loan interest

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
405470	Interest-MDHA Loan	\$0	\$1,291,694	\$0

**General Information**

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

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
405470	Intrst-MIP	\$0	\$765,619	\$0

### General Information

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
405471	Interest-MIP	\$75,500	\$349,571	\$1,602,000

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Administrative	30003	General Fund 4% Reserve	01200000	4% ADM Revenue
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax
Administrative	30039	Flood 2010	01700510	ADM Flood 2010 Interest
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%
Administrative	30047	Hotel Occ 2007 1% SecondaryT	01103260	ADM HOT 2007 1% Secondary TDZ
Administrative	30054	Flood 2010 Component Units	01760510	ADM Flood 2010 CU Interest
Administrative	30057	Flood 2010 Donations	01830510	ADM Interest Flood 10 Donation
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30059	GSD Flood 2010 Fund Cap Com	01701510	ADM Flood 2010 Interest
Administrative	30061	* Storm April 2011	01710411	ADM *Storm April 2011 Interest
Administrative	30064	CBID Fee Event and Marketing	01104100	ADM CBID Fee Event & Marketing
Administrative	30102	DUI Offender	01101495	ADM DUI Offender Interest
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
Administrative	30601	* Council Infrastructure	01703750	ADM * Council Infrastructure
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Administrative	30901	Lakewood Street Fund	01901100	ADM Lakewood Street
Administrative	30902	Lakewood Drug Fund	01901200	ADM Lakewood Drug
Administrative	30903	Lakewood Water Fund	01901300	ADM Lakewood Water
Administrative	32226	JUV Juv Court Grant Fund	01332226	ADM GenGovt Grant Interest-JUV
Administrative	32250	OEM Grant Fund	01300201	ADM GenGovt Grant Interest-OEM
Administrative	38005	Gulch Central Business Imp Dst	01781000	ADM Gulch Cntrl Business ImpDt
Administrative	39005	So Nash Central Business ImpDt	01791000	ADM So Nash Cntrl Bus Imp Dstr
Administrative	40202	GSD Capital Improvement Plan	01402101	ADM GSD CapImpPlan 02 Interest
Administrative	52200	IOD Network (Injured-On-Duty)	01552200	ADM IOD Network
Administrative	71011	Flexible Benefits Plan 2015	01600186	ADM Flexible Benefits Interest
Administrative	71012	FLEXIBLE BENEFITS PLAN FD 201	01600187	ADM Flexible Benefits Interest
Administrative	71013	Flexible Benefits Plan 2017	01600188	ADM Flexible Benefits Interest
Administrative	73168	James M Cowan Endowment	01602000	ADM James M. Cowan Endowment
Administrative	73172	John L Watkins MD Memorial	01603000	ADM John L. Watkins Memorial
Administrative	73180	Cecil R Crawford Endowment	01604000	PAR Cecil R Crawford Endowment
Administrative	75010	MNPS Flexible Benefits 2015	01600198	ADM MNPS Flexible Benefits Pla
Administrative	75011	BS MNPS FLEXIBLE BENEFIT 201	01600199	ADM MNPS Flexible Benefits Pla
Arts Commission	10101	GSD General	41106300	ART Non Allocated Fin Trans

Arts Commission	32041	Arts Com Contrib/Donations Fu	41702001	ART Unrestricted Donations
Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects
Community Education Co	30170	Community Education Commissi	70701000	CEC Community Educ Commission
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
County Clerk	30218	County Clerk Title Fees	18702000	COU County Clerk Title Fees
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702000	CCC Interest Victim Assistance
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Debt Service	20303	SPA Ballpark Debt Service2013B	90110700	SPA Ballpark Debt Service2013B
Debt Service	28315	USD Debt Service	90199315	DS USD Debt Srv General Rev
District Attorney	30053	POL ARRA 2009 JAG Grant	19305930	DA ARRA JAG 2009 Grant
District Attorney	30060	POL JAG 2010 Grant	19322336	DA JAG Grant 2010
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	30101	Metro Major Drug Program	19103000	DA Drug Program Interest
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
District Attorney	30130	DA Mediation Services Fund	19101570	DA * Contr Mediation Services
District Attorney	32219	DA District Atty Grant Fund	19300204	DA Grants Interest
Election Commission	32205	ELE Elections Grant Fund	05300100	ELE Voting Machine Sys Grant
Finance	30077	Finance Department Donations	15301100	FIN Finance Grant Interest
Finance	30100	Finance MCC Administration	15701000	FIN Finance MCC Administration
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	30048	FIR Fire Dept Donations	32700000	FIR Donations Interest
Fire	32032	Fire Emergency Services Grant	32301285	FIR TennCare Grant
Fire	32232	FIR Fire Grant Fund	32301000	FIR Orange Alert Reimb
General Services	32110	*GSR ARRA Energy Eff/ConsGra	10332110	GSR *ARRA Energy Eff & ConsvGr
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Sessions Court	10101	GSD General	27310200	GSC Mental Health Court
General Sessions Court	30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment
General Sessions Court	32229	GSC Veteran's Treatment Ct Ops	27701000	GSC Veteran's Treatment Ct Ops
Health	10101	GSD General	38160410	HEA ALOB Finance
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare
Health	30204	Health Title V Clean Air Act	38700100	HEA Title V Clean Air Act
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Information Technology S	34100	*Public & Gov't Access TV (PEG	14105000	ITS * Public & Govt Access TV
Information Technology S	34150	Nashville Educ Comm & Arts TV	14105150	ITS Nash Educ Comm & Arts TV
Justice Integration Service	30029	* Police 2007 JAG Grant	29362370	JIS * JusIntgCons JAG Gr07
Justice Integration Service	30053	POL ARRA 2009 JAG Grant	29362380	JIS ARRA 2009 JAG Grant
Justice Integration Service	30060	POL JAG 2010 Grant	29322336	JIS JAG Grant 2010
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	10101	GSD General	26112510	JUV ALOB HR Key Product

Juvenile Court	30053	POL ARRA 2009 JAG Grant	26310410	JUV ARRA JAG 2009 Grant
Juvenile Court	30060	POL JAG 2010 Grant	26322336	JUV JAG Grant 2010
Juvenile Court	30062	POL 2011 JAG Grant	26322337	JUV JAG Grant 2011
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Mayor's Office	10101	GSD General	04101010	MAY Administration
Mayor's Office	30067	Mayor Cities of Srvc Donations	04700999	MAY*Cities of Srv Don Interest
Mayor's Office	30076	Mayor's Office Donations	04701010	MAY Donations Interest
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Mayor's Office	32400	Mayor's Ofc Cities of Srvc Gr	04311200	MAY Cities of Service Grant 13
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31507	MAC Watt Ad Program	75303400	MAC Watt Ad Program
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31511	MAC Parent Club Federal Funds	75705000	MAC Parent Club Federal Fd
Metro Action Commission	31512	MAC Community Srvc Assistanc	75704000	MAC Community Srvc Assistance
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
Office of Emergency Man	30049	OEM Donations	49301030	OEM Donations < \$5K
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	10101	GSD General	40101410	PAR Miles of Greenway Trails
Parks	10101	GSD General	40107800	PAR Non Allocated Fin Trans
Parks	30028	* Police 2006 JAG Grant	40303120	PAR * JAG Grant 2006
Parks	30053	POL ARRA 2009 JAG Grant	40303140	PAR ARRA 2009 JAG Grant
Parks	30060	POL JAG 2010 Grant	40322336	PAR JAG Grant 2010
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Parks	30801	Parks Special Projects	40782000	PAR Greenway Master Plan
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory
Parks	32300	PAR Parks Dept Grant Fund	40309000	PAR Art Explosion II
Parks	40440	Parks Non-Bond Funded CapProj	40400440	PAR Interest NonBond Fd CapPrj
Planning Commission	30702	Advance Planning & Research	07300500	PLA Advance Planning Research
Planning Commission	30704	Planning Grant Fund	07304010	PLA Active Living Design Key
Planning Commission	30705	Congestion Mitigation Air Qual	07305110	PLA Air Quality Key
Planning Commission	30706	Regional Transportation Plan'g	07306050	PLA MIP Interest
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev
Police	30053	POL ARRA 2009 JAG Grant	31322335	POL ARRA 2009 JAG Grant
Police	30060	POL JAG 2010 Grant	31322336	POL JAG Grant 2010
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015

Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture
Police	30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit
Police	30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations
Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30161	Police Secondary Employment	31702000	POL Admin Secondary Employ
Police	30200	Police Task Force Fund	31321401	POL Task Force Interest
Police	32031	*POL JAG 2009 Tech Grant	31322425	POL * 2009 JAG Tech Grant
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Police	32231	Police Grant Fund	31330100	POL Grants Interest
Public Defender	30053	POL ARRA 2009 JAG Grant	21305930	PDF ARRA JAG 2009 Grant
Public Defender	30060	POL JAG 2010 Grant	21322336	PDF JAG Grant 2010
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30401	Library Services	39300100	LIB Library Services Interest
Public Library	30403	Talking Library	39300502	LIB Talking Library
Public Library	30404	Library Special Projects	39706110	LIB Special Projects Interest
Public Library	40439	Library Non-Bond FundedCapPr	39400439	LIB Interest NonBond Fd CapPrj
Public Works	10101	GSD General	42161110	PW GSD Administration
Public Works	30501	Solid Waste Operations	42861110	PW WM Administration
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires
Public Works	30508	Public Works Sidewalk	42701000	PW Sidewalks Interest
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Public Works	30511	Public Works Paving	42707000	PW Paving
Register of Deeds	30004	Register's Computer	09702000	REG Computer Program
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	30053	POL ARRA 2009 JAG Grant	30322280	SHE ARRA 2009 JAG Grant
Sheriff	30060	POL JAG 2010 Grant	30322336	SHE JAG Grant 2010
Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
Sheriff	32230	SHE Sheriff Grant Fund	30320100	SHE Grants Interest
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37702000	SOC Interest for Donations
Social Services	30007	Social Services Donations	37708100	SOC Meals on Wheels Donations
Social Services	30137	SOC MHC Special Donations	37712000	SOC MHC Spc Donations Interest
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue

Sports Authority	30279	SPA Arena Event Fund	64102000	SPA Arena Event
Sports Authority	30281	SPA Stadium \$2 Ticket Tax	64720100	SPA Stadium \$2 Ticket Tax Rev
Sports Authority	30286	SPA Arena Capital Improv Rev	64740100	SPA Arena Capital Improv Rev
Sports Authority	30287	SPA Stadium Improv 15 Revenue	64730300	SPA Stadium Improv 15 Revenue
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	40283	SPA Arena Capital Improv Fund	64401300	SPA Arena Capital Improv Rev
Sports Authority	40295	SPA Stadium Improvements 15	64401400	SPA Stadium Capital Improv Rev
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Trial Courts	10101	GSD General	28101000	STC Administration
State Trial Courts	30053	POL ARRA 2009 JAG Grant	28310135	STC ARRA JAG 2009 Grant
State Trial Courts	30060	POL JAG 2010 Grant	28322336	STC JAG Grant 2010
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011
Water and Sewer	37100	Stormwater	65701000	W&S * Stormwater Admin

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<b>Revenue Description</b>	Unrealized Gain/Loss MIP			
<b><u>Object Account</u></b>	<b><u>Object Account Name</u></b>	<b><u>FY 2021 Budget</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Budget</u></b>
405472	Unrealized Gain/Loss MIP	\$0	\$416,422	\$0

**General Information**

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



<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Administrative	30003	General Fund 4% Reserve	01200000	4% ADM Revenue
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%
Administrative	30047	Hotel Occ 2007 1% SecondaryT	01103260	ADM HOT 2007 1% Secondary TDZ
Administrative	30054	Flood 2010 Component Units	01760510	ADM Flood 2010 CU Interest
Administrative	30057	Flood 2010 Donations	01830510	ADM Interest Flood 10 Donation
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30064	CBID Fee Event and Marketing	01104100	ADM CBID Fee Event & Marketing
Administrative	30102	DUI Offender	01101495	ADM DUI Offender Interest
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Administrative	30901	Lakewood Street Fund	01901100	ADM Lakewood Street
Administrative	30902	Lakewood Drug Fund	01901200	ADM Lakewood Drug
Administrative	30903	Lakewood Water Fund	01901300	ADM Lakewood Water
Administrative	38005	Gulch Central Business Imp Dst	01781000	ADM Gulch Cntrl Business ImpDt
Administrative	39005	So Nash Central Business ImpDt	01791000	ADM So Nash Cntrl Bus Imp Dstr
Administrative	40202	GSD Capital Improvement Plan	01402101	ADM GSD CapImpPlan 02 Interest
Administrative	52200	IOD Network (Injured-On-Duty)	01552200	ADM IOD Network
Administrative	71011	Flexible Benefits Plan 2015	01600186	ADM Flexible Benefits Interest
Administrative	71012	FLEXIBLE BENEFITS PLAN FD 201	01600187	ADM Flexible Benefits Interest
Administrative	71013	Flexible Benefits Plan 2017	01600188	ADM Flexible Benefits Interest
Administrative	73168	James M Cowan Endowment	01602000	ADM James M. Cowan Endowment
Administrative	73172	John L Watkins MD Memorial	01603000	ADM John L. Watkins Memorial
Administrative	73180	Cecil R Crawford Endowment	01604000	PAR Cecil R Crawford Endowment
Administrative	75010	MNPS Flexible Benefits 2015	01600198	ADM MNPS Flexible Benefits Pla
Administrative	75011	BS MNPS FLEXIBLE BENEFIT 201	01600199	ADM MNPS Flexible Benefits Pla
Arts Commission	10101	GSD General	41106300	ART Non Allocated Fin Trans
Arts Commission	32041	Arts Com Contrib/Donations Fu	41702001	ART Unrestricted Donations
Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects
Community Education Co	30170	Community Education Commissi	70701000	CEC Community Educ Commission
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
County Clerk	30218	County Clerk Title Fees	18702000	COU County Clerk Title Fees
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n

Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702000	CCC Interest Victim Assistance
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
District Attorney	30053	POL ARRA 2009 JAG Grant	19305930	DA ARRA JAG 2009 Grant
District Attorney	30060	POL JAG 2010 Grant	19322336	DA JAG Grant 2010
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	30101	Metro Major Drug Program	19103000	DA Drug Program Interest
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
Election Commission	32205	ELE Elections Grant Fund	05300100	ELE Voting Machine Sys Grant
Finance	30077	Finance Department Donations	15301100	FIN Finance Grant Interest
Finance	30100	Finance MCC Administration	15701000	FIN Finance MCC Administration
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	32032	Fire Emergency Services Grant	32301285	FIR TennCare Grant
Fire	32232	FIR Fire Grant Fund	32301000	FIR Orange Alert Reimb
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Sessions Court	10101	GSD General	27310200	GSC Mental Health Court
General Sessions Court	30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment
General Sessions Court	32229	GSC Veteran's Treatment Ct Ops	27701000	GSC Veteran's Treatment Ct Ops
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare
Health	30204	Health Title V Clean Air Act	38700100	HEA Title V Clean Air Act
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Information Technology S	34150	Nashville Educ Comm & Arts TV	14105150	ITS Nash Educ Comm & Arts TV
Justice Integration Service	30053	POL ARRA 2009 JAG Grant	29362380	JIS ARRA 2009 JAG Grant
Justice Integration Service	30060	POL JAG 2010 Grant	29322336	JIS JAG Grant 2010
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	30053	POL ARRA 2009 JAG Grant	26310410	JUV ARRA JAG 2009 Grant
Juvenile Court	30060	POL JAG 2010 Grant	26322336	JUV JAG Grant 2010
Juvenile Court	30062	POL 2011 JAG Grant	26322337	JUV JAG Grant 2011
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Mayor's Office	10101	GSD General	04101010	MAY Administration
Mayor's Office	30067	Mayor Cities of Srvc Donations	04700999	MAY*Cities of Srv Don Interest
Mayor's Office	30076	Mayor's Office Donations	04701010	MAY Donations Interest
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Mayor's Office	32400	Mayor's Ofc Cities of Srvc Gr	04311200	MAY Cities of Service Grant 13
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31507	MAC Watt Ad Program	75303400	MAC Watt Ad Program

Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31511	MAC Parent Club Federal Funds	75705000	MAC Parent Club Federal Fd
Metro Action Commission	31512	MAC Community Srvc Assistanc	75704000	MAC Community Srvc Assistance
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
Office of Emergency Man	30049	OEM Donations	49301030	OEM Donations < \$5K
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30053	POL ARRA 2009 JAG Grant	40303140	PAR ARRA 2009 JAG Grant
Parks	30060	POL JAG 2010 Grant	40322336	PAR JAG Grant 2010
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Parks	30801	Parks Special Projects	40782000	PAR Greenway Master Plan
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory
Parks	32300	PAR Parks Dept Grant Fund	40309000	PAR Art Explosion II
Parks	40440	Parks Non-Bond Funded CapProj	40400440	PAR Interest NonBond Fd CapPrj
Planning Commission	30702	Advance Planning & Research	07300500	PLA Advance Planning Research
Planning Commission	30704	Planning Grant Fund	07304010	PLA Active Living Design Key
Planning Commission	30705	Congestion Mitigation Air Qual	07305110	PLA Air Quality Key
Planning Commission	30706	Regional Transportation Plan'g	07306050	PLA MIP Interest
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev
Police	30053	POL ARRA 2009 JAG Grant	31322335	POL ARRA 2009 JAG Grant
Police	30060	POL JAG 2010 Grant	31322336	POL JAG Grant 2010
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015
Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture
Police	30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit
Police	30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations
Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30161	Police Secondary Employment	31702000	POL Admin Secondary Employ
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Public Defender	30053	POL ARRA 2009 JAG Grant	21305930	PDF ARRA JAG 2009 Grant
Public Defender	30060	POL JAG 2010 Grant	21322336	PDF JAG Grant 2010
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30401	Library Services	39300100	LIB Library Services Interest
Public Library	30403	Talking Library	39300502	LIB Talking Library

Public Library	30404	Library Special Projects	39706110	LIB Special Projects Interest
Public Library	40439	Library Non-Bond FundedCapPr	39400439	LIB Interest NonBond Fd CapPrj
Public Works	10101	GSD General	42161110	PW GSD Administration
Public Works	30501	Solid Waste Operations	42861110	PW WM Administration
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires
Public Works	30508	Public Works Sidewalk	42701000	PW Sidewalks Interest
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Public Works	30511	Public Works Paving	42707000	PW Paving
Register of Deeds	30004	Register's Computer	09702000	REG Computer Program
Sheriff	30053	POL ARRA 2009 JAG Grant	30322280	SHE ARRA 2009 JAG Grant
Sheriff	30060	POL JAG 2010 Grant	30322336	SHE JAG Grant 2010
Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
Sheriff	32230	SHE Sheriff Grant Fund	30320100	SHE Grants Interest
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37702000	SOC Interest for Donations
Social Services	30007	Social Services Donations	37702100	SOC Frist Donations for Disab
Social Services	30007	Social Services Donations	37708100	SOC Nutrition Donations
Social Services	30137	SOC MHC Special Donations	37712000	SOC MHC Spc Donations Interest
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30279	SPA Arena Event Fund	64102000	SPA Arena Event
Sports Authority	30281	SPA Stadium \$2 Ticket Tax	64720100	SPA Stadium \$2 Ticket Tax Rev
Sports Authority	30286	SPA Arena Capital Improv Rev	64740100	SPA Arena Capital Improv Rev
Sports Authority	30287	SPA Stadium Improv 15 Revenue	64730300	SPA Stadium Improv 15 Revenue
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	40283	SPA Arena Capital Improv Fund	64401300	SPA Arena Capital Improv Rev
Sports Authority	40295	SPA Stadium Improvements 15	64401400	SPA Stadium Capital Improv Rev
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Trial Courts	10101	GSD General	28101000	STC Administration
State Trial Courts	30053	POL ARRA 2009 JAG Grant	28310135	STC ARRA JAG 2009 Grant
State Trial Courts	30060	POL JAG 2010 Grant	28322336	STC JAG Grant 2010
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011
Water and Sewer	37100	Stormwater	65701000	W&S * Stormwater Admin

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<b>Revenue Description</b>	Realized Gain/Loss MIP			
<b><u>Object Account</u></b>	<b><u>Object Account Name</u></b>	<b><u>FY 2021 Budget</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Budget</u></b>
405473	Realized Gain/Loss MIP	\$0	(\$176,870)	\$0

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	18301	USD General	01191499	ADM USD General Revenue
Administrative	30003	General Fund 4% Reserve	01200000	4% ADM Revenue
Administrative	30005	Central Business Imp District	01701000	ADM Cntrl Business Imp Distrct
Administrative	30031	Hotel Occ Convention Ctr 2007	01103310	ADM HOT Conv Ctr 2007 \$2 Tax
Administrative	30041	HOT Event and Marketing	01103510	ADM HOT Event and MarketingTax
Administrative	30042	Hotel Occ Conv Ctr 1% Tax	01103250	ADM HOT Convention Ctr 1% Tax
Administrative	30043	Hotel Occ Conv Ctr 2007 1% Tax	01103255	ADM HOT Conv Ctr 2007 1% Tax
Administrative	30044	Hotel Tourist Promotion	01103280	ADM HOT Tourist Promotion
Administrative	30045	Hotel Occupancy Tourist Relate	01103290	ADM HOT Tourist Related
Administrative	30046	Hotel Occupancy General Fnd 1	01103200	ADM HOT General Fund 1%
Administrative	30047	Hotel Occ 2007 1% SecondaryT	01103260	ADM HOT 2007 1% Secondary TDZ
Administrative	30054	Flood 2010 Component Units	01760510	ADM Flood 2010 CU Interest
Administrative	30057	Flood 2010 Donations	01830510	ADM Interest Flood 10 Donation
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30064	CBID Fee Event and Marketing	01104100	ADM CBID Fee Event & Marketing
Administrative	30102	DUI Offender	01101495	ADM DUI Offender Interest
Administrative	30130	DA Mediation Services Fund	01105100	ADM Contr Mediation Services
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Administrative	30902	Lakewood Drug Fund	01901200	ADM Lakewood Drug
Administrative	30903	Lakewood Water Fund	01901300	ADM Lakewood Water
Administrative	38005	Gulch Central Business Imp Dst	01781000	ADM Gulch Cntrl Business ImpDt
Administrative	39005	So Nash Central Business ImpDt	01791000	ADM So Nash Cntrl Bus Imp Dstr
Administrative	40202	GSD Capital Improvement Plan	01402101	ADM GSD CapImpPlan 02 Interest
Administrative	52200	IOD Network (Injured-On-Duty)	01552200	ADM IOD Network
Administrative	71011	Flexible Benefits Plan 2015	01600186	ADM Flexible Benefits Interest
Administrative	71012	FLEXIBLE BENEFITS PLAN FD 201	01600187	ADM Flexible Benefits Interest
Administrative	71013	Flexible Benefits Plan 2017	01600188	ADM Flexible Benefits Interest
Administrative	73168	James M Cowan Endowment	01602000	ADM James M. Cowan Endowment
Administrative	73172	John L Watkins MD Memorial	01603000	ADM John L. Watkins Memorial
Administrative	73180	Cecil R Crawford Endowment	01604000	PAR Cecil R Crawford Endowment
Administrative	75010	MNPS Flexible Benefits 2015	01600198	ADM MNPS Flexible Benefits Pla
Administrative	75011	BS MNPS FLEXIBLE BENEFIT 201	01600199	ADM MNPS Flexible Benefits Pla
Arts Commission	10101	GSD General	41106300	ART Non Allocated Fin Trans
Arts Commission	32041	Arts Com Contrib/Donations Fu	41702001	ART Unrestricted Donations
Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects
Community Education Co	30170	Community Education Commissi	70701000	CEC Community Educ Commission
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
County Clerk	30218	County Clerk Title Fees	18702000	COU County Clerk Title Fees
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n
Criminal Court Clerk	33024	Criminal Crt Clk Victims Asst	24702000	CCC Interest Victim Assistance

Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	30101	Metro Major Drug Program	19103000	DA Drug Program Interest
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
Election Commission	32205	ELE Elections Grant Fund	05300100	ELE Voting Machine Sys Grant
Finance	30077	Finance Department Donations	15301100	FIN Finance Grant Interest
Finance	30100	Finance MCC Administration	15701000	FIN Finance MCC Administration
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	32032	Fire Emergency Services Grant	32301285	FIR TennCare Grant
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Sessions Court	10101	GSD General	27310200	GSC Mental Health Court
General Sessions Court	30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment
General Sessions Court	32229	GSC Veteran's Treatment Ct Ops	27701000	GSC Veteran's Treatment Ct Ops
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare
Health	30204	Health Title V Clean Air Act	38700100	HEA Title V Clean Air Act
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Information Technology S	34150	Nashville Educ Comm & Arts TV	14105150	ITS Nash Educ Comm & Arts TV
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	30062	POL 2011 JAG Grant	26322337	JUV JAG Grant 2011
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Mayor's Office	10101	GSD General	04101010	MAY Administration
Mayor's Office	30076	Mayor's Office Donations	04701010	MAY Donations Interest
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31511	MAC Parent Club Federal Funds	75705000	MAC Parent Club Federal Fd
Metro Action Commission	31512	MAC Community Srvc Assistanc	75704000	MAC Community Srvc Assistance
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
NCAC	31180	* NCAC WIA Youth PY11	76362310	NCAC * WIA Youth PY11
Office of Emergency Man	30049	OEM Donations	49301030	OEM Donations < \$5K
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Parks	30801	Parks Special Projects	40782000	PAR Greenway Master Plan
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory

Parks	32300	PAR Parks Dept Grant Fund	40309000	PAR Art Explosion II
Parks	40440	Parks Non-Bond Funded CapProj	40400440	PAR Interest NonBond Fd CapPrj
Planning Commission	30702	Advance Planning & Research	07300500	PLA Advance Planning Research
Planning Commission	30704	Planning Grant Fund	07304010	PLA Active Living Design Key
Planning Commission	30705	Congestion Mitigation Air Qual	07305110	PLA Air Quality Key
Planning Commission	30706	Regional Transportation Plan'g	07306050	PLA MIP Interest
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015
Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key
Police	30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture
Police	30155	POL State Gambling Forfeiture	31740102	POL State Gambling Forfeiture
Police	30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit
Police	30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations
Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30161	Police Secondary Employment	31702000	POL Admin Secondary Employ
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30403	Talking Library	39300502	LIB Talking Library
Public Library	30404	Library Special Projects	39706110	LIB Special Projects Interest
Public Library	40439	Library Non-Bond FundedCapPr	39400439	LIB Interest NonBond Fd CapPrj
Public Works	10101	GSD General	42161110	PW GSD Administration
Public Works	30501	Solid Waste Operations	42861110	PW WM Administration
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires
Public Works	30508	Public Works Sidewalk	42701000	PW Sidewalks Interest
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Public Works	30511	Public Works Paving	42707000	PW Paving
Register of Deeds	30004	Register's Computer	09702000	REG Computer Program
Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
Sheriff	32230	SHE Sheriff Grant Fund	30320100	SHE Grants Interest
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37702000	SOC Interest for Donations
Social Services	30007	Social Services Donations	37708100	SOC Nutrition Donations
Social Services	30137	SOC MHC Special Donations	37712000	SOC MHC Spc Donations Interest
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville



Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30279	SPA Arena Event Fund	64102000	SPA Arena Event
Sports Authority	30281	SPA Stadium \$2 Ticket Tax	64720100	SPA Stadium \$2 Ticket Tax Rev
Sports Authority	30286	SPA Arena Capital Improv Rev	64740100	SPA Arena Capital Improv Rev
Sports Authority	30287	SPA Stadium Improv 15 Revenu	64730300	SPA Stadium Improv 15 Revenue
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	40283	SPA Arena Capital Improv Fund	64401300	SPA Arena Capital Improv Rev
Sports Authority	40295	SPA Stadium Improvements 15	64401400	SPA Stadium Capital Improv Rev
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Trial Courts	10101	GSD General	28101000	STC Administration
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011
Water and Sewer	37100	Stormwater	65701000	W&S * Stormwater Admin

## **Section G – Government Agencies**

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406100	Federal Direct	\$23,227,700	\$23,385,261	\$26,830,700

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Estimate of the unexpended balance of the grant award and projected expenses
<b>Exemptions</b>	Some grants may have conditions, qualifiers, and local match requirements
<b>Legal Authorization</b>	MCL 5.04.075 (G), MCL 5.04.076 (G)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Arts Commission	32241	ART Arts Commission Grant Fun	41310290	ART NEA Art Works 13-14
Arts Commission	32241	ART Arts Commission Grant Fun	41310340	ART NEA Creativity Connects
Arts Commission	32241	ART Arts Commission Grant Fun	41310350	ART NEA CARES Act
District Attorney	30037	* Police 2008 JAG Grant	19305925	DA * JAG Grant 2008
District Attorney	30053	POL ARRA 2009 JAG Grant	19305930	DA ARRA JAG 2009 Grant
District Attorney	30060	POL JAG 2010 Grant	19322336	DA JAG Grant 2010
District Attorney	30062	POL 2011 JAG Grant	19322337	DA JAG Grant 2011
District Attorney	32219	DA District Atty Grant Fund	19300203	DA Community GunViolence Prose
District Attorney	32219	DA District Atty Grant Fund	19300205	DA Gang Prosecution Unit
Fire	32232	FIR Fire Grant Fund	32301290	FIR 2010 Safer Grant
Fire	32232	FIR Fire Grant Fund	32301295	FIR Driver Simulator
Fire	32232	FIR Fire Grant Fund	32301300	FIR Prevention & Safety 2012
Fire	32232	FIR Fire Grant Fund	32301305	FIR SAFER 2 Grant
Fire	32232	FIR Fire Grant Fund	32301400	FIR 2020 COVID-19 AFG-S 20-21
Fire	32232	FIR Fire Grant Fund	32316220	FIR 2009 AFG FF Survival Progr
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	30200	HEA Health Dept Grant Fund	38351139	HEA Ryan White Medical Service
Health	32200	HEA Health Dept Grant Fund	38351037	HEA Minority AIDS Initiative
Health	32200	HEA Health Dept Grant Fund	38351045	HEA Infant Mortality Grant
Health	32200	HEA Health Dept Grant Fund	38351137	HEA Ryan White Grant
Health	32200	HEA Health Dept Grant Fund	38351204	HEA 103 Grant
Health	32200	HEA Health Dept Grant Fund	38351205	HEA 105 Grant
Health	32200	HEA Health Dept Grant Fund	38351208	HEA Air Pollution Roadside Grt
Health	32200	HEA Health Dept Grant Fund	38351218	HEA Food Inspector Training
Health	32200	HEA Health Dept Grant Fund	38361310	HEA Ryan White-COVID
Health	32200	HEA Health Dept Grant Fund	38361600	HEA Fatherhood Grant
Health	32200	HEA Health Dept Grant Fund	38363600	HEA Opioid Overdose Reduction Gra
Health	32200	HEA Health Dept Grant Fund	38363660	HEA COVID Disparities Grant
Health	32200	HEA Health Dept Grant Fund	38363800	HEA COVID Response Resilient Com
Justice Integration Service	30029	* Police 2007 JAG Grant	29362370	JIS * JusIntgCons JAG Gr07
Justice Integration Service	30037	* Police 2008 JAG Grant	29362375	JIS * JusIntgCons JAG Gr08
Justice Integration Service	30060	POL JAG 2010 Grant	29322336	JIS JAG Grant 2010
Justice Integration Service	30062	POL 2011 JAG Grant	29322337	JIS JAG Grant 2011
Juvenile Court	30053	POL ARRA 2009 JAG Grant	26310410	JUV ARRA JAG 2009 Grant
Juvenile Court	30060	POL JAG 2010 Grant	26322336	JUV JAG Grant 2010
Mayor's Office	32250	OEM Grant Fund	04305024	MAY OEM Port Security Grant 08
Mayor's Office	32250	OEM Grant Fund	04305028	MAY OEM Port Security Grant 09
Mayor's Office	32250	OEM Grant Fund	04305031	MAY OEM Port Security Grant 10
Mayor's Office	32250	OEM Grant Fund	04305036	MAY OEM Port Security Grant 11
Metro Action Commission	31502	MAC Headstart Grant	75302140	MAC Head Start

Metro Action Commission	31502	MAC Headstart Grant	75308450	MAC Early Head Start
Metro Action Commission	31502	MAC Headstart Grant	75308460	MAC Head Start/Early COVID Cares
Office of Emergency Man	32250	OEM Grant Fund	49301015	OEM Port Security FY16/17
Office of Emergency Man	32250	OEM Grant Fund	49301025	OEM Port Security FY 18-21
Office of Family Safety	32051	OFS Grant Fund	51303000	OFS Arrest Grant
Office of Family Safety	32051	OFS Grant Fund	51303420	OFS ICJR Grant
Parks	30037	* Police 2008 JAG Grant	40303135	PAR * JAG Grant 2008
Parks	30053	POL ARRA 2009 JAG Grant	40303140	PAR ARRA 2009 JAG Grant
Parks	30060	POL JAG 2010 Grant	40322336	PAR JAG Grant 2010
Parks	30062	POL 2011 JAG Grant	40322337	PAR JAG Grant 2011
Planning Commission	30704	Planning Grant Fund	07304050	PLA Our Town NEA Grant
Police	30029	* Police 2007 JAG Grant	31322315	POL * JAG GR07
Police	30037	* Police 2008 JAG Grant	31322325	POL * JAG GR08
Police	30053	POL ARRA 2009 JAG Grant	31322335	POL ARRA 2009 JAG Grant
Police	30060	POL JAG 2010 Grant	31322336	POL JAG Grant 2010
Police	30062	POL 2011 JAG Grant	31322337	POL JAG Grant 2011
Police	30063	BS POL 2013 JAG GRANT	31322338	POL JAG Grant 2013
Police	30066	POL 2014 JAG GRANT	31322339	POL JAG Grant 2014
Police	30068	POL 2015 JAG GRANT	31322341	POL JAG Grant 2015
Police	30075	POL 2016 JAG Grant	31322342	POL JAG Grant 2016
Police	30148	Police Secondary Employment	31701000	POL Admin Secondary Employ
Police	30200	Police Task Force Fund	31321403	POL Achilles Task Force Key
Police	30200	Police Task Force Fund	31321406	POL Violent Crime TF Key
Police	30200	Police Task Force Fund	31321415	POL ICE Task Force
Police	30200	Police Task Force Fund	31722203	POL Mid TN Jnt Fug Task Force
Police	30200	Police Task Force Fund	31722205	POL MDHA Cayce PI
Police	30200	Police Task Force Fund	31722206	POL MDHA Sudekum Napier
Police	30200	Police Task Force Fund	31722207	POL MDHA Edgehill Housing
Police	30200	Police Task Force Fund	31722208	POL MDHA Cumberland View Apt
Police	30200	Police Task Force Fund	31722209	POL MDHA Preston Taylor Homes
Police	32031	*POL JAG 2009 Tech Grant	31322425	POL * 2009 JAG Tech Grant
Police	32131	POL JAG 2012 Grant	31332635	POL JAG Grant 2012
Police	32231	Police Grant Fund	31321258	POL 2005 Bulletproof Vest Grt
Police	32231	Police Grant Fund	31321300	POL 2008 Bulletproof Vest Grt
Police	32231	Police Grant Fund	31323203	POL GREAT Grant
Police	32231	Police Grant Fund	31332620	POL * GREAT 2009 Regular Prog
Police	32231	Police Grant Fund	31332650	POL GREAT RTC 2010
Police	32231	Police Grant Fund	31332660	POL GREAT 2010
Police	32231	Police Grant Fund	31332670	POL GREAT RTC 2013
Public Defender	30053	POL ARRA 2009 JAG Grant	21305930	PDF ARRA JAG 2009 Grant
Public Defender	30060	POL JAG 2010 Grant	21322336	PDF JAG Grant 2010
Public Defender	30062	POL 2011 JAG Grant	21322337	PDF JAG Grant 2011
Public Library	30401	Library Services	39301300	LIB National Medal for LibApproved
Sheriff	30053	POL ARRA 2009 JAG Grant	30322280	SHE ARRA 2009 JAG Grant

Sheriff	30060	POL JAG 2010 Grant	30322336	SHE JAG Grant 2010
Sheriff	30062	POL 2011 JAG Grant	30322337	SHE JAG Grant 2010
State Trial Courts	30053	POL ARRA 2009 JAG Grant	28310135	STC ARRA JAG 2009 Grant
State Trial Courts	30062	POL 2011 JAG Grant	28322337	STC JAG Grant 2011

**Revenue Description** Revenue provided directly to Metro agencies by the federal government as a result of the American Recovery and Reinvestment Act (ARRA)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406105	Federal Direct ARRA	\$0	\$0	\$0

### General Information

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

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

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

**Legal Authorization** Metro Council Resolution RS2009-917

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30053	POL ARRA 2009 JAG Grant	19305930	DA ARRA JAG 2009 Grant
General Services	32110	*GSR ARRA Energy Eff/ConsGra	10332120	GSR *ARRA Energy Eff Retrofits
General Services	32110	*GSR ARRA Energy Eff/ConsGra	10332130	GSR *ARRA Geothermal Tech Prog
General Services	32110	*GSR ARRA Energy Eff/ConsGra	10332150	GSR *ARRA Metro Green Services
General Services	32110	*GSR ARRA Energy Eff/ConsGra	10332160	GSR *ARRA Music City Bikeway
Health	32200	HEA Health Dept Grant Fund	38361100	HEA ARRA Comm Put Prev to Work
Justice Integration Service	30053	POL ARRA 2009 JAG Grant	29362380	JIS ARRA 2009 JAG Grant
Parks	30053	POL ARRA 2009 JAG Grant	40303140	PAR ARRA 2009 JAG Grant
Police	30053	POL ARRA 2009 JAG Grant	31322335	POL ARRA 2009 JAG Grant
Police	32231	Police Grant Fund	31332501	POL *ARRA COPS Hiring Recov09

**Revenue Description** Equitable sharing of revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406111	Federal (DOJ) Rev Sharing	\$300,000	\$3,219	\$300,000

**General Information**

**Use of Revenue** Revenue funds law enforcement activities

**Computation** Sharing in joint operations reflects the degree of direct participation of requesting agencies as per the Dept. of Justice Equitable Sharing Guide.

**Exemptions** Questions regarding equitable sharing are directed to the federal investigative agency that processed the request or the coordinator within the United States Attorney's Office

**Legal Authorization** TCA 39-11-701 through TCA 39-11-717

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406112	Federal (Treas) Rev Sharing	\$220,000	\$3,655	\$100,000

**General Information**

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

**Computation** Sharing in joint operations reflects the degree of direct participation of requesting agencies as per the Dept. of Justice Equitable Sharing Guide.

**Exemptions** Questions regarding equitable sharing are directed to the federal investigative agency that processed the request or the coordinator within the United States Attorney's Office

**Legal Authorization** Federal Comprehensive Crime Control Act 1984 21 U.S.C. & 881 (e) (3)

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406150	US Marshall Reimbursement	\$2,208,200	\$2,056,328	\$3,208,200

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122110	SHE CJC Offender Mgmt Key
Sheriff	10101	GSD General	30122130	SHE MC2 Offender Management
Sheriff	10101	GSD General	30127100	SHE DDC Offender Management



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406200	Fed thru State PassThru	\$38,868,994	\$68,064,420	\$46,618,800

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Estimate of the unexpended balance of the grant award and projected expenses
<b>Exemptions</b>	Some grants may have conditions, qualifiers, and local match requirements
<b>Legal Authorization</b>	MCL 5.04.075 (G), MCL 5.04.076 (G)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30058	FEMA Flood Revenue	01831510	ADM FEMA Flood Revenue
Administrative	30073	OEM 2015 Ice Storm Disaster	01700515	ADM Rev 2015 Ice StormDisaster
District Attorney	32219	DA District Atty Grant Fund	19300201	DA Family Voca Grant
Election Commission	32205	ELE Elections Grant Fund	05300500	ELE State Computer Grant
Election Commission	32205	ELE Elections Grant Fund	05300600	ELE State COVID-19 Grant
Health	32200	HEA Health Dept Grant Fund	38350261	HEA TENNder Care Outreach
Health	32200	HEA Health Dept Grant Fund	38350263	HEA TENNder Care Welcome Baby
Health	32200	HEA Health Dept Grant Fund	38350264	HEA Chronic Disease
Health	32200	HEA Health Dept Grant Fund	38350265	HEA Tobacco Settlement
Health	32200	HEA Health Dept Grant Fund	38350268	HEA Chronic Disease PreventMgt
Health	32200	HEA Health Dept Grant Fund	38350400	HEA HIV PreP
Health	32200	HEA Health Dept Grant Fund	38350500	HEA Chant Grant
Health	32200	HEA Health Dept Grant Fund	38351015	HEA Health Start Grant
Health	32200	HEA Health Dept Grant Fund	38351016	HEA HUGS Grant
Health	32200	HEA Health Dept Grant Fund	38351017	HEA CSS Clinical Svcs Grant
Health	32200	HEA Health Dept Grant Fund	38351018	HEA CSS Care Coordination Gr
Health	32200	HEA Health Dept Grant Fund	38351020	HEA Immunization Svcs Grant
Health	32200	HEA Health Dept Grant Fund	38351021	HEA Family Planning Grant
Health	32200	HEA Health Dept Grant Fund	38351031	HEA ChildCare Immunization Aud
Health	32200	HEA Health Dept Grant Fund	38351034	HEA Breast & Cerv Cancer
Health	32200	HEA Health Dept Grant Fund	38351043	HEA CSFP Grant
Health	32200	HEA Health Dept Grant Fund	38351044	HEA WIC Grant
Health	32200	HEA Health Dept Grant Fund	38351053	HEA Oral HealthTDH Grant
Health	32200	HEA Health Dept Grant Fund	38351058	HEA Diabetes Golden SneakeApprov
Health	32200	HEA Health Dept Grant Fund	38351060	HEA Fetal Infant Mortality Rat
Health	32200	HEA Health Dept Grant Fund	38351064	HEA Child Safety Seat
Health	32200	HEA Health Dept Grant Fund	38351082	HEA Cities Readiness Grant
Health	32200	HEA Health Dept Grant Fund	38351087	HEA Hospital PreparednessGrant
Health	32200	HEA Health Dept Grant Fund	38351123	HEA TB Drug Study Grant
Health	32200	HEA Health Dept Grant Fund	38351124	HEA TB Outpatient Grant
Health	32200	HEA Health Dept Grant Fund	38351128	HEA TB Epidemiologic Studies
Health	32200	HEA Health Dept Grant Fund	38351133	HEA STD Grant STD
Health	32200	HEA Health Dept Grant Fund	38351134	HEA HIV AIDS Grant
Health	32200	HEA Health Dept Grant Fund	38351138	HEA HIV Rapid Testing
Health	32200	HEA Health Dept Grant Fund	38351146	HEA Emerg Preparedness Grant
Health	32200	HEA Health Dept Grant Fund	38351163	HEA Health Promotion CPHE AIIO
Health	32200	HEA Health Dept Grant Fund	38351166	HEA Tobacco Grant
Health	32200	HEA Health Dept Grant Fund	38351174	HEA CDC 1807 Grant
Health	32200	HEA Health Dept Grant Fund	38351188	HEA Alcohol & Drug
Health	32200	HEA Health Dept Grant Fund	38351216	HEA Environ Health Specialists
Health	32200	HEA Health Dept Grant Fund	38351217	HEA Tobacco Use PrevServ Youth

Health	32200	HEA Health Dept Grant Fund	38351540	HEA CAPUS Grant
Health	32200	HEA Health Dept Grant Fund	38360450	HEA Grant in Aid
Health	32200	HEA Health Dept Grant Fund	38361700	HEA Eat Well Play More
Health	32200	HEA Health Dept Grant Fund	38361800	HEA Child Fatality Review Serv
Health	32200	HEA Health Dept Grant Fund	38361900	HEA Prenatal Presumptive Eligi
Health	32200	HEA Health Dept Grant Fund	38362000	HEA Viral Hepatitis Grant
Health	32200	HEA Health Dept Grant Fund	38362100	HEA Zika Grant
Health	32200	HEA Health Dept Grant Fund	38362300	HEA Mosquito Control & Surveil
Health	32200	HEA Health Dept Grant Fund	38363100	HEA HIV/AIDS Early Interv Serv
Health	32200	HEA Health Dept Grant Fund	38363200	HEA PPHF Grant
Health	32200	HEA Health Dept Grant Fund	38363400	HEA NACHO STD Grant
Health	32200	HEA Health Dept Grant Fund	38363610	HEA High Impact Area Opioid
Health	32200	HEA Health Dept Grant Fund	38363630	HEA PHEP COVID Grant
Health	32200	HEA Health Dept Grant Fund	38363640	HEA Immunizations - COVID
Health	32200	HEA Health Dept Grant Fund	38363700	HEA Prevent Child Abuse TN
Historical Commission	32211	HIS Historical Comm Grant Fund	11332200	HIS THC CLG Grant
Historical Commission	32211	HIS Historical Comm Grant Fund	11332220	HIS THC CLG Training Grant
Historical Commission	32211	HIS Historical Comm Grant Fund	11332400	HIS PPFG TN CW Crossroad 12-13
Historical Commission	32211	HIS Historical Comm Grant Fund	11332600	HIS 2015 Two Rivers MP
Historical Commission	32211	HIS Historical Comm Grant Fund	11332800	HIS Centennial Park Preserv Assmt 2
Juvenile Court	10101	GSD General	26112610	JUV ALOB Finance Payroll Autho
Juvenile Court	30030	Juvenile Court Accountability	26310570	JUV JABG FY2012
Juvenile Court	30030	Juvenile Court Accountability	26310580	JUV JABG FY2013
Juvenile Court	30030	Juvenile Court Accountability	26310590	JUV JABG FY2014
Juvenile Court	32226	JUV Juv Court Grant Fund	26311430	JUV Parent/Child Support Key
Juvenile Court	32226	JUV Juv Court Grant Fund	26311435	JUV Access and Visitation FY16
Juvenile Court	32226	JUV Juv Court Grant Fund	26312540	JUV Child & Family Intervention
Juvenile Court	32226	JUV Juv Court Grant Fund	26312900	JUV Probation SysReviewGrFY18
Juvenile Court	32226	JUV Juv Court Grant Fund	26313200	JUV Parental Assistance Court
Mayor's Office	32004	Mayor's Office Grants	04301010	MAY JAG Justice Assistance Grt
Mayor's Office	32204	MAY Offc Child & Youth Grants	04311006	MAY Delinquency Prevention
Mayor's Office	32250	OEM Grant Fund	04305030	MAY OEM Homeland Security FY09
Mayor's Office	32250	OEM Grant Fund	04305032	MAY OEM FY10 UASI
Mayor's Office	32250	OEM Grant Fund	04305033	MAY OEM Emer Mgmt Perf Gr 11
Mayor's Office	32250	OEM Grant Fund	04305035	MAY OEM Homeland Security FY11
Mayor's Office	32250	OEM Grant Fund	04305036	MAY OEM Port Security Grant 11
Mayor's Office	32250	OEM Grant Fund	04305037	MAY OEM Emer Mgmt Perf Gr 12
Mayor's Office	32250	OEM Grant Fund	04305038	MAY OEM HSGP FY12
Mayor's Office	32250	OEM Grant Fund	04310900	MAY OEM FY10 BZPP - TDHDLs
Mayor's Office	32250	OEM Grant Fund	04310950	MAY OEM FY10 BZPP - OLH
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31503	MAC LIHEAP Grant	75303101	MAC LIHEAP
Metro Action Commission	31503	MAC LIHEAP Grant	75303103	MAC LIHEAP Cares Act
Metro Action Commission	31503	MAC LIHEAP Grant	75303104	MAC LIHEAP Supplemental

Metro Action Commission	31504	MAC CSBG Grant	75303201	MAC CSBG Emergency Services
Metro Action Commission	31504	MAC CSBG Grant	75303202	MAC CSBG Cares Act
Metro Action Commission	31505	MAC Summer Food Program	75303300	MAC Summer Food
Metro Action Commission	31506	MAC CACFP	75302200	MAC CACFP
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care
Metro Action Commission	31514	MAC ComSrv Poverty Summit	75306100	MAC ComSrv PovertySummit(CSPS)
MNPS	35300	MNPS Other Federal Grants	80303020	MNPS Adaptive Learning Technol
MNPS	35300	MNPS Other Federal Grants	80304019	MNPS Homeless Education FY19
MNPS	35300	MNPS Other Federal Grants	80304020	MNPS Homeless Education FY20
MNPS	35300	MNPS Other Federal Grants	80304021	MNPS Homeless Education FY21
MNPS	35300	MNPS Other Federal Grants	80309821	MNPS LEA Reopening & Programma
MNPS	35300	MNPS Other Federal Grants	80309921	MNPS ESSER/CARES Act
MNPS	35300	MNPS Other Federal Grants	80309922	MNPS ESSER 2.0
MNPS	35300	MNPS Other Federal Grants	80313217	x-MNPS CarlPerkins FY2017
MNPS	35300	MNPS Other Federal Grants	80313219	MNPS Carl Perkins FY19
MNPS	35300	MNPS Other Federal Grants	80313220	MNPS Carl Perkins FY20
MNPS	35300	MNPS Other Federal Grants	80313469	MNPS Math& Science Prtn FY2018
MNPS	35300	MNPS Other Federal Grants	80315216	MNPS Preschool Expansion
MNPS	35300	MNPS Other Federal Grants	80316118	MNPS FY18 Izone Grant
MNPS	35300	MNPS Other Federal Grants	80316519	MNPS SIG IV FY 2019
MNPS	35300	MNPS Other Federal Grants	80316520	MNPS SIG IV FY 2020
MNPS	35300	MNPS Other Federal Grants	80316619	MNPS 21st CCLC Cohort FY19
MNPS	35300	MNPS Other Federal Grants	80316620	MNPS 21st CCLC Cohort FY20
MNPS	35300	MNPS Other Federal Grants	80316621	MNPS 21st CCLC Cohort FY21
MNPS	35300	MNPS Other Federal Grants	80316719	MNPS 21stCCLC-PreK FY19
MNPS	35300	MNPS Other Federal Grants	80316720	MNPS 21stCCLC-PreK FY20
MNPS	35300	MNPS Other Federal Grants	80316721	MNPS 21stCCLC-PreK FY21
MNPS	35300	MNPS Other Federal Grants	80322019	MNPS Student Support-Academic
MNPS	35300	MNPS Other Federal Grants	80323220	MNPS Carl Perkins Reserve FY20
MNPS	35300	MNPS Other Federal Grants	80381001	MNPS CARES REMOTE LEARNING
MNPS	35300	MNPS Other Federal Grants	80391001	MNPS CARES REMOTE CONNECTIVIT
NCAC	31000	NCAC Expenditure Clearing	76340000	NCAC Job Seeker Prog Adults
NCAC	31005	NCAC One Stop Operations	76340170	NCAC One Stop DES 02JS AllOth
NCAC	31009	NCAC Other Grants	76341000	NCAC Local NYAW AO ALOB
NCAC	31180	* NCAC WIA Youth PY11	76362310	NCAC * WIA Youth PY11
NCAC	31184	* NCAC WIA Adult FY12	76362215	NCAC * WIA Adult FY12
NCAC	31185	*NCAC WIA DislocatedWorkerF	76362225	NCAC*WIA Dislocated Workr FY12
NCAC	31186	*NCAC WIA Incumbent Worker	76362235	NCAC * WIA Incumbent Wkr P12
NCAC	31187	* NCAC WIA Admin FY11	76362245	NCAC * WIA Admin FY11
NCAC	31188	*NCAC WIA Incentive Grant FY1	76362320	NCAC *WIA Incentive Grant FY11
NCAC	31189	NCAC WIA Youth FY12	76362315	NCAC WIA Youth PY12
NCAC	31190	NCAC WIA ADULT FY13	76362265	NCAC WIA Adult FY13
NCAC	31191	NCAC WIA DW FY13	76362275	NCAC WIA Dislocated Workr FY13
NCAC	31192	* NCAC WIA OJT AMAZON FY13	76362285	NCAC * WIA OJT Amazon FY13

NCAC	31193	NCAC WIA ADULT PY13	76362025	NCAC WIA Adult PY13
NCAC	31194	NCAC WIA DW PY13	76362035	NCAC WIA Dislocated Workr PY13
NCAC	31195	NCAC WIA Incumbent Worker P	76372325	NCAC WIA Incumbent Wkr P13
NCAC	31196	* NCAC WIA DW Approved by M	76362135	NCAC * WIA Rapid Response FY13
NCAC	31197	NCAC WIA On The Job Training	76362305	NCAC WIA On The Job Training
NCAC	31198	NCAC WIA StateIncentiveCY13	76362330	NCAC WIA State Incentive CY13
NCAC	31199	NCAC WIA DWApproved by Met	76362155	NCAC WIA DWApproved by Metro C
NCAC	31200	NCAC WIA Youth PY13	76362125	NCAC WIA Youth PY13
NCAC	31201	NCAC WIA ADULT FY14	76362045	NCAC WIA Adult FY14
NCAC	31202	NCAC WIA DW FY14	76362055	NCAC WIA Dislocated Workr FY14
NCAC	31203	NCAC WIA Adult PY14	76362340	NCAC WIA Adult PY14
NCAC	31204	NCAC WIA DW PY14	76362350	NCAC WIA Dislocated Workr PY14
NCAC	31218	NCAC WIA Youth PY16	76362410	NCAC WIA Youth PY16
NCAC	31222	NCAC WIA Adult FY16	76362445	NCAC WIA Adult FY16
NCAC	31223	NCAC WIA Dislocated WorkerFY	76362450	NCAC WIA Dislocated Workr FY16
NCAC	31225	NCAC Apprenticeship 15-17	76362460	NCAC Apprenticeship 15-17
NCAC	31226	NCAC Incumbent Worker F16	76372340	NCAC Incumbent Worker F16
NCAC	31227	NCAC SNAP	76372350	NCAC SNAP
NCAC	31228	NCAC RESEA PY17	76372360	NCAC RESEA PY17
NCAC	31229	NCAC WIA Youth PY17	76372370	NCAC WIA Youth PY17
NCAC	31231	NCAC WIA Dislocated Wkr PY 17	76362470	NCAC WIA Dislocated Workr PY17
NCAC	31232	NCAC WIA Adult PY 17	76362475	NCAC WIA Adult PY17
NCAC	31233	NCAC Incentive Grant PY 16	76362480	NCAC Incentive Grant PY16
NCAC	31234	NCAC Apprenticeship 16-17	76362485	NCAC Apprenticeship 16-17
NCAC	31235	NCAC WIOA Adult FY17	76362490	NCAC WIOA Adult FY17
NCAC	31236	NCAC WIOA Dislocated Wrkr FY	76362495	NCAC WIOA Dislocated Wrkr FY17
NCAC	31237	NCAC SNAP 17	76372390	NCAC SNAP 17
NCAC	31238	NCAC RESEA FY17	76372400	NCAC RESEA FY17
NCAC	31239	NCAC Admin IWT 15	76372410	NCAC Admin IWT 15
NCAC	31240	NCAC Incumbent Worker 15	76372420	NCAC Incumbent Worker 15
Office of Emergency Man	30073	OEM 2015 Ice Storm Disaster	49700515	OEM 2015 Ice Storm Disaster
Office of Emergency Man	32250	OEM Grant Fund	49301080	OEM Homeland Security FY15-18
Office of Emergency Man	32250	OEM Grant Fund	49301090	OEM EMPG 15-17
Office of Emergency Man	32250	OEM Grant Fund	49301200	OEM Homeland Security FY16-19
Office of Emergency Man	32250	OEM Grant Fund	49301210	OEM Homeland Security FY17
Office of Emergency Man	32250	OEM Grant Fund	49301220	OEM EMPG 16-18
Office of Emergency Man	32250	OEM Grant Fund	49301240	OEM Homeland Security FY18-21
Office of Emergency Man	32250	OEM Grant Fund	49301265	OEM Homeland Security FY19-22
Office of Emergency Man	32250	OEM Grant Fund	49301270	OEM Performance Grant 2019
Office of Emergency Man	32250	OEM Grant Fund	49301275	OEM Homeland Security FY20-23
Office of Emergency Man	32250	OEM Grant Fund	49301280	OEM Hazardous Matls Emerg Prep
Office of Emergency Man	32250	OEM Grant Fund	49301285	OEM Hazardous Matls Emerg Prep 2
Office of Emergency Man	32250	OEM Grant Fund	49301290	OEM Emerg Mgt Performance Grant
Office of Family Safety	32051	OFS Grant Fund	51302000	OFS Stop Grant

Office of Family Safety	32051	OFS Grant Fund	51303100	OFS VOCA FJC Navigator/Advocat
Office of Family Safety	32051	OFS Grant Fund	51303400	OFS STOP Fatality Review Grant
Office of Family Safety	32051	OFS Grant Fund	51303430	OFS Enhancing Language Access Gra
Office of Family Safety	32051	OFS Grant Fund	51303440	OFS VOCA Family Justice Ctr
Office of Family Safety	32051	OFS Grant Fund	51303450	OFS VOCA Equipment Grant
Office of Family Safety	32051	OFS Grant Fund	51304000	OFS Cherished Hearts Grant
Office of Family Safety	32233	Police VOCA OFS Grant	51303300	OFS VOCA Victim Svc Coordntr
Parks	30801	Parks Special Projects	40171100	PAR Warner Trail Link Phase 1
Parks	32300	PAR Parks Dept Grant Fund	40383730	PAR Joelton Greenway RTP
Parks	32300	PAR Parks Dept Grant Fund	40383731	PAR Joelton Property LPRF
Parks	32300	PAR Parks Dept Grant Fund	40383740	PAR ARRA TSU ConnGreenway09-15
Parks	32300	PAR Parks Dept Grant Fund	40383742	PAR RiveApproved by Metro Council
Planning Commission	30704	Planning Grant Fund	07304040	PLA TDOT STP Active Mobility
Planning Commission	30704	Planning Grant Fund	07304060	PLA CMAQ CompleteTrips Federal
Planning Commission	30706	Regional Transportation Plan'g	07306120	PLA FHWA PL Funds Pass Thru
Planning Commission	30706	Regional Transportation Plan'g	07306140	PLA FTA PL Funds Pass Thru
Planning Commission	30706	Regional Transportation Plan'g	07306160	PLA SPR PL Funds Pass Thru
Planning Commission	30706	Regional Transportation Plan'g	07306170	PLA SPR Funds Sustainable Gr
Planning Commission	30706	Regional Transportation Plan'g	07306190	PLA SPR HH Travel Survey
Police	30200	Police Task Force Fund	31321407	POL DEA Task Force Key
Police	32231	Police Grant Fund	31330902	POL Victims of Crime Grant
Police	32231	Police Grant Fund	31330950	POL VOCA Outreach 14-15
Police	32231	Police Grant Fund	31330960	POL VOCA Victime Intervention
Police	32231	Police Grant Fund	31332700	POL VOCA LEVC Grant
Police	32231	Police Grant Fund	31332710	POL Project Safe Neighborhoods
Police	32231	Police Grant Fund	31332720	POL COPS CPD/LEMHWA
Police	32233	Police VOCA OFS Grant	31340100	POL VOCA OFS Grant
Public Library	30401	Library Services	39304013	LIB Technology Upgrade Key
Public Library	30401	Library Services	39304027	LIB TSLA Cares Act Grant
Public Library	30401	Library Services	39304043	LIB Disadv Grant- LCO Prog Key
Public Library	30401	Library Services	39304044	LIB Telenet Grant LCO Key
Public Works	40300	GSD Public Works Construction	42412001	PW Sidewalks & Bikeways
Public Works	40300	GSD Public Works Construction	42412002	PW * Bridges
Public Works	40300	GSD Public Works Construction	42412004	PW Traffic & ITS
Public Works	40300	GSD Public Works Construction	42412006	PW Gateway Blvd Design
Public Works	40300	GSD Public Works Construction	42412011	PW * Resurface Tulip Grove Rd
Public Works	40300	GSD Public Works Construction	42412014	PW Harding Place Sidewalks
Public Works	40300	GSD Public Works Construction	42412022	PW Hart Ln Safety Improvements
Public Works	40300	GSD Public Works Construction	42412025	PW Una Antioch Pk Paving
Public Works	40300	GSD Public Works Construction	42412027	PW Nolensville RR Xing 348630J
Public Works	40300	GSD Public Works Construction	42412030	PW Pitts Ave RR Xing 348675R
Public Works	40300	GSD Public Works Construction	42412050	PW BRT Lite Murfreesboro Pike
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	32230	SHE Sheriff Grant Fund	30324170	SHE Corr Svcs Litter Gr Key

Sheriff	32230	SHE Sheriff Grant Fund	30324940	SHE SAAFE Grant
Sheriff	32230	SHE Sheriff Grant Fund	30324960	SHE Pretrial Risk Assessmt Grt
Sheriff	32230	SHE Sheriff Grant Fund	30701000	SHE SCAAP
Social Services	10101	GSD General	37122200	SOC Homemaker Program
Social Services	32137	Social Srv Homelessness Grant	37312400	SOC CABHI Grant
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320135	STC Approved by Metro Council Res
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320140	STC Community Corrections Grnt
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320160	STC Drug Court Staff
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320200	STC Justice/Mental Hlth Collab
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320205	STC TN Dept of Corrections
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320210	STC Courtroom Technology 13
State Trial Courts	32228	STC St Trial Ct Grant Fund	28320215	STC Video Conf TraveApproved by
State Trial Courts	32228	STC St Trial Ct Grant Fund	28322190	STC Court Interpreter Endowmnt
State Trial Courts	32228	STC St Trial Ct Grant Fund	28322300	STC Governor's Hwy Safety Offc
Water and Sewer	30058	FEMA Flood Revenue	65800511	W&S Water & Sewer Flood Rev
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801110	W&S SW WHamilton\Hite Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801120	W&S SW Benzing/ParkTerr Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801130	W&S SW Miami Ave Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801140	W&S SW Pennington Bend Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801150	W&S SW Yale Avenue Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801200	W&S SW Whites Creek Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801210	W&S SW FMA PJ 01 Whites Creek
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801220	W&S SW Crouch Dr Acq/Demo
Water and Sewer	47335	W&S Extension & Replacement	65590100	W&S Omo WTP impvts CEG 2013



**Revenue Description** Medicaid/TN Care revenue passed thru State of TN

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406215	DTCH-Medicaid/TNCare thruState	\$930,000	\$4,698,865	\$1,975,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Ambulance rates are set by Council ordinance at \$650 plus \$13/loaded mile. Medicaid/TN Care pays a percentage of the rate which is approximately 20%

**Exemptions** None

**Legal Authorization** TCA 7.61.102; BL2003-114; BL2007-1444

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406300	Fed thru Other PassThru	\$1,765,800	\$25,165,918	\$250,300

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Estimate of the unexpended balance of the grant award and projected expenses
<b>Exemptions</b>	Some grants may have conditions, qualifiers, and local match requirements
<b>Legal Authorization</b>	Various legislation and agreements including Metro Council Resolution RS2011-1702

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Juvenile Court	32226	JUV Juv Court Grant Fund	26312580	JUV Teen Outreach Program FY16
MNPS	35300	MNPS Other Federal Grants	80303020	MNPS Adaptive Learning Technol
MNPS	35300	MNPS Other Federal Grants	80304019	MNPS Homeless Education FY19
MNPS	35300	MNPS Other Federal Grants	80304020	MNPS Homeless Education FY20
MNPS	35300	MNPS Other Federal Grants	80304021	MNPS Homeless Education FY21
MNPS	35300	MNPS Other Federal Grants	80309921	MNPS ESSER/CARES Act
MNPS	35300	MNPS Other Federal Grants	80309922	MNPS ESSER 2.0
MNPS	35300	MNPS Other Federal Grants	80313217	x-MNPS CarlPerkins FY2017
MNPS	35300	MNPS Other Federal Grants	80313219	MNPS Carl Perkins FY19
MNPS	35300	MNPS Other Federal Grants	80313220	MNPS Carl Perkins FY20
MNPS	35300	MNPS Other Federal Grants	80313221	MNPS Carl Perkins FY21
MNPS	35300	MNPS Other Federal Grants	80313469	MNPS Math& Science Prtn FY2018
MNPS	35300	MNPS Other Federal Grants	80315216	MNPS Preschool Expansion
MNPS	35300	MNPS Other Federal Grants	80315313	MNPS Gear Up Nashville FY13
MNPS	35300	MNPS Other Federal Grants	80315314	MNPS GEAR UP TN 3.0
MNPS	35300	MNPS Other Federal Grants	80315319	MNPS Gear Up Nashville FY19
MNPS	35300	MNPS Other Federal Grants	80316118	MNPS FY18 Izone Grant
MNPS	35300	MNPS Other Federal Grants	80316519	MNPS SIG IV FY 2019
MNPS	35300	MNPS Other Federal Grants	80316520	MNPS SIG IV FY 2020
MNPS	35300	MNPS Other Federal Grants	80316619	MNPS 21st CCLC Cohort FY19
MNPS	35300	MNPS Other Federal Grants	80316620	MNPS 21st CCLC Cohort FY20
MNPS	35300	MNPS Other Federal Grants	80316621	MNPS 21st CCLC Cohort FY21
MNPS	35300	MNPS Other Federal Grants	80316719	MNPS 21stCCLC-PreK FY19
MNPS	35300	MNPS Other Federal Grants	80316720	MNPS 21stCCLC-PreK FY20
MNPS	35300	MNPS Other Federal Grants	80316721	MNPS 21stCCLC-PreK FY21
MNPS	35300	MNPS Other Federal Grants	80322019	MNPS Student Support-Academic
MNPS	35300	MNPS Other Federal Grants	80323220	MNPS Carl Perkins Reserve FY20
MNPS	35300	MNPS Other Federal Grants	80323221	MNPS Perkins Reserve FY21
Municipal Auditorium	60161	Municipal Auditorium	61501530	MUN FY21 CDBG
Parks	32300	PAR Parks Dept Grant Fund	40383737	PAR GROW 10-11
Social Services	10101	GSD General	37122200	SOC Homemaker Program
Social Services	10101	GSD General	37122300	SOC Nutrition Program
Social Services	30137	SOC MHC Special Donations	37712300	SOC MHC MDHA CDBG
Social Services	32137	Social Srv Homelessness Grant	37312300	SOC MHC MDHA CDBG
Social Services	32137	Social Srv Homelessness Grant	37312500	SOC*ESG Homeless Outreach
Social Services	32137	Social Srv Homelessness Grant	37312600	SOC Youth Homeless Program
Social Services	32137	Social Srv Homelessness Grant	37312650	SOC HMIS Capacity Building
Social Services	32137	Social Srv Homelessness Grant	37312700	SOC ESG-CV Emer Solution Grant CO
Social Services	32237	Social Services Grant Fund	37322300	SOC Nutrition Program
Social Services	32237	Social Services Grant Fund	37322350	SOC CARES Act Meals
Social Services	32237	Social Services Grant Fund	37322450	SOC Families First Meals

Social Services	32237	Social Services Grant Fund	37322500	SOC Home Delivered Meals
Social Services	32237	Social Services Grant Fund	37322550	SOC Options Meals

**Revenue Description** Medicaid/TN Care revenue passed through other agencies (Non-State)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406314	DTCH-Medicaid/TNCare thruOther	\$2,000,000	\$575,986	\$175,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Ambulance rates are set by Council ordinance at \$650 plus \$13/loaded mile. Each TNCare provider pays a different rate.

**Exemptions** None

**Legal Authorization** TCA 7.61.102; BL2003-114; BL2007-1444

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



**Revenue Description** Medicare revenue passed through other agencies

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406324	DTCH-Medicare thru OtherPasT	\$5,800,000	\$7,064,451	\$7,025,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Ambulance rates are set by Council ordinance at \$650 plus \$13/loaded mile. 80% of the Medicare allowed amount is based upon a regional fee schedule. 20% is billed secondary. Remaining balance is written off per contractual requirement.

**Exemptions** None

**Legal Authorization** TCA 7.61.102; BL2003-114; BL2007-1444

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406401	TN Funded Programs	\$2,387,100	\$15,306,215	\$3,764,700

**General Information**

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

**Computation** Various

**Exemptions** Various

**Legal Authorization** Various legislation and agreements including TCA 67-1-508, TCA 7-53-305(b), Metro Council Resolutions, Grant Contracts, Metro Board Actions, Memorandums of Agreements, Memorandums of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Arts Commission	32241	ART Arts Commission Grant Fun	41310260	ART TAC Arts Build Communities
Arts Commission	32241	ART Arts Commission Grant Fun	41310270	ART TAC Major Cultural Inst
Arts Commission	32241	ART Arts Commission Grant Fun	41310290	ART NEA Art Works 13-14
Arts Commission	32241	ART Arts Commission Grant Fun	41310300	ART TAC Educ Comm Learning1314
Arts Commission	32241	ART Arts Commission Grant Fun	41310360	ART AFTA DIAL Intern Grant
Assessor of Property	10101	GSD General	16102000	ASR Assessment
Farmer's Market	60152	Farmers Market	60511210	FAR TAEP Grant 10-11
Health	10101	GSD General	38151111	HEA Forensic Med Exam Office
Health	10101	GSD General	38151211	HEA Food Protect Svcs
Health	10101	GSD General	38151233	HEA Food & Public Fac Protectn
Health	32200	HEA Health Dept Grant Fund	38351034	HEA Breast & Cerv Cancer
Health	32200	HEA Health Dept Grant Fund	38360450	HEA Grant in Aid
Industrial Development B	30083	Industrial Development Brd-CU	83701000	IDB Industrial Dev Board-CU
Juvenile Court	10101	GSD General	26112510	JUV ALOB HR Key Product
Juvenile Court	32226	JUV Juv Court Grant Fund	26312540	JUV Child & Family Intervention
Juvenile Court	32226	JUV Juv Court Grant Fund	26312560	JUV State Supplement
Juvenile Court	32226	JUV Juv Court Grant Fund	26312600	JUV Interperter Services FY17
Juvenile Court	32226	JUV Juv Court Grant Fund	26313000	JUV Safe Baby Court
Juvenile Court	32226	JUV Juv Court Grant Fund	26313300	JUV Wrapping Around Families Succ
Parks	32300	PAR Parks Dept Grant Fund	40308080	PAR GreenDevMcCabeParkComCtr
Parks	32300	PAR Parks Dept Grant Fund	40331710	PAR Ellington/Sevenmile Creek
Parks	32300	PAR Parks Dept Grant Fund	40782827	PAR TAC Big Band Dances 2013
Parks	32300	PAR Parks Dept Grant Fund	40782828	PAR TAC Big Band Dances 2014
Parks	32300	PAR Parks Dept Grant Fund	40782832	PAR*TAC Big Band Dances 2017
Parks	32300	PAR Parks Dept Grant Fund	40782833	PAR*SpectatorCreatorPerforming
Parks	32300	PAR Parks Dept Grant Fund	40782834	PAR Big Band Dances 2018
Parks	32300	PAR Parks Dept Grant Fund	40783620	PAR PW-Community Tree Planting
Police	32231	Police Grant Fund	31330850	POL ICAC Grant FY08
Police	32231	Police Grant Fund	31331510	POL * Governor Hwy Safety Grt
Police	32231	Police Grant Fund	31331530	POL *Governor Hwy Safety Grt12
Police	32231	Police Grant Fund	31331540	POL Governor Hwy Safety Grt 13
Police	32231	Police Grant Fund	31332680	POL 2017 THSO Bike Grant
Police	32231	Police Grant Fund	31332710	POL Project Safe Neighborhoods
Police	32231	Police Grant Fund	31332740	POL CESF ICAC Grant FY22
Public Library	30401	Library Services	39304010	LIB TOP Grant
Public Library	30401	Library Services	39304045	LIB Gen Lib Svcs GrantKey
Public Library	30401	Library Services	39304065	LIB EAP Deaf Hear Grant Key
Public Works	30300	PW FastTrack Infrs Dev Prog	42330300	PW FastTrack Infrs Dev Pr
Public Works	30502	Solid Waste Grant	42301300	PW Solid Waste Haz Grant
Public Works	30502	Solid Waste Grant	42301500	PW Solid Waste Rebate Grant



Public Works	30502	Solid Waste Grant	42301600	PW Solid Waste Tire Grant
Public Works	30502	Solid Waste Grant	42301700	PW Solid Waste Special Litter
Public Works	30502	Solid Waste Grant	42301800	PW KAB Grant
Public Works	30502	Solid Waste Grant	42302000	PW Special Litter Grant
Public Works	40300	GSD Public Works Construction	42412021	PW Roadway Maint Dickerson Pk
Public Works	40300	GSD Public Works Construction	42412023	PW Gallatin Rd Paving
Public Works	40300	GSD Public Works Construction	42412024	PW Myatt Drive Paving
Public Works	40300	GSD Public Works Construction	42412090	PW Fessler's Lane State Aid
Water and Sewer	30058	FEMA Flood Revenue	65800511	W&S Water & Sewer Flood Rev
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801110	W&S SW WHamilton\Hite Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801120	W&S SW Benzing/ParkTerr Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801130	W&S SW Miami Ave Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801140	W&S SW Pennington Bend Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801150	W&S SW Yale Avenue Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801200	W&S SW Whites Creek Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801220	W&S SW Crouch Dr Acq/Demo

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406402	Alc Bev Tax Apportion	\$944,500	\$1,110,199	\$972,900

**General Information**

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406403	TN Telecomm Sales Tax	\$1,413,600	\$1,533,225	\$1,713,400

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** 2.5% on all telecommunication services

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406404	Gas & Fuel - Cnty	\$9,137,700	\$8,800,969	\$8,981,500

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** 28.6% of total gasoline taxes collected

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

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

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406405	Gas & Fuel - City	\$16,900,100	\$16,278,085	\$16,611,200

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** 14.3% of total gasoline taxes collected

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

**Legal Authorization** TCA 67-3-201 et seq. (G) & (R), TCA 67-3-301 et seq. (F), TCA 67-3-401 et seq. (E) & (F), TCA 67-3-901-(b) (D), TCA 67-3-902 (F)

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406406	Income Tax	\$6,857,800	\$5,057,327	\$0

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

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

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

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

**Revenue Description** State portion of the sales and use tax, of which cities receive a population-based share of total statewide collections. The rate is 7.0%, with the exception of unprepared food (4.0%).

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406407	TN Sales Tax Levy	\$28,446,300	\$47,722,394	\$45,128,800

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** 4.6030% of the first 5.5% of this tax is distributed to incorporated municipalities on the basis of population, less 1.0% of these funds, which is used to fund MTAS

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

**Legal Authorization** TCA 67-6-101 et seq. (G) & (D)

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

**Revenue Description** State portion of the sales and use tax, of which cities receive a population-based share of total statewide collections. The rate is 7.0%, with the exception of unprepared food (4.0%).

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406407	TN Sales Tax Levy	\$4,596,000	\$0	\$0

#### General Information

**Use of Revenue** Revenue is used to pay general government debt

**Computation** 4.6030% of the first 5.5% of this tax is distributed to incorporated municipalities on the basis of population, less 1.0% of these funds, which is used to fund MTAS

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

**Legal Authorization** TCA 67-6-101 et seq. (G) & (D)

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406407	TN Sales Tax Levy	\$9,589,600	\$258,634	\$9,589,600

#### General Information

**Use of Revenue** Revenue funds debt service, operating expenses, contractual expenses and capital costs under the most recent agreement with Powers Management (effective 7/1/19).

**Computation** 5.5% of the 7.0% collected from sales during Bridgestone Arena events

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

**Legal Authorization** TCA 67-6-101 et seq. (G) & (D)TCA 67-6-103 (d)(1)(A)(i)(v)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30288	SPA Arena Account 2019	64740200	SPA Arena Account 2019

**Revenue Description** Distribution of state sales tax revenue derived from the sale of admissions and concessions at Bridgestone Arena during Nashville Predators NHL hockey games.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406407	TN Sales Tax Levy	\$9,589,600	\$766,489	\$9,589,600

#### General Information

**Use of Revenue** Revenue funds debt service, operating expenses, contractual expenses and capital costs under the most recent agreement with Powers Management (effective 7/1/19).

**Computation** 5.5% of the 7.0% collected from sales during Nashville Predators games

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

**Legal Authorization** TCA 67-6-101 et seq. (G) & (D)TCA 67-6-103 (d)(1)(A)(i)(v)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30288	SPA Arena Account 2019	64740200	SPA Arena Account 2019

**Revenue Description** Distribution of state sales tax revenue derived from the sale of admissions and concessions at the Nashville Sound's First Horizon Park.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406407	TN Sales Tax Levy	\$0	\$326,518	\$0

**General Information**

**Use of Revenue** Revenue funds First Horizon Park's debt service

**Computation** 5.5% of the 7.0% collected from sales at First Horizon Park

**Exemptions**

**Legal Authorization** TCA 67-6-103 (d)(1)(A)(iii)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A

**Revenue Description** Music City Center's distribution of state sales tax revenue from sales activity that occurs on its campus.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406407	TN Sales Tax Levy	\$0	\$2,454,174	\$0

**General Information**

**Use of Revenue** Revenue funds the operation of Music City Center

**Computation** 5.5% of the 7.0% collected from sales on MCC's campus

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

**Legal Authorization** T.C.A. 67-6-103 E(iv)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Convention Center Author	63100	CCA Revenue 2010A	71530100	CCA Revenue 2010A

**Revenue Description** Music City Center's distribution of state sales tax revenue from sales activity that occurs within the Tourist Development Zone (TDZ).

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406407	TN Sales Tax Levy	\$0	\$32,043,358	\$0

**General Information**

**Use of Revenue** Revenue funds the operation of Music City Center

**Computation** 5.5% of the 7.0% collected from sales within the TDZ

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

**Legal Authorization** T.C.A. 67-6-103

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Convention Center Author	63100	CCA Revenue 2010A	71530100	CCA Revenue 2010A

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406408	TN Beer Tax Allocation	\$227,600	\$231,318	\$224,100

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Total collected tax, less 3% wholesaler commission and 0.5% administrative fee

**Exemptions** Wine

**Legal Authorization** TCA 57-6-101 through TCA 57-6-118

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

**Revenue Description** State tax of 3.0% on the net earnings of banks and savings & loans in Tennessee. These funds are collected by the State of Tennessee and remitted to Metro in March.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406409	TN Excise Tax Allocation	\$0	\$22,575,728	\$9,755,500

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

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

**Legal Authorization** TCA 67-4-2003 (G), TCA 67-4-2007 (R) & (E), TCA 67-4-2008 (E), TCA 67-4-2009 (R), TCA 67-4-2019 (E)

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406410	Gas Inspection Fees	\$1,344,300	\$1,345,174	\$1,349,600

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

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

**Exemptions** None

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

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406411	Post Mortum Reimbursement	\$225,000	\$470,450	\$225,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Contract with Forensic Medical Services

**Exemptions** None

**Legal Authorization** Contract

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

**Revenue Description** Revenue for housing non-metro inmates

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406412	Jail Inmate Reimbursement	\$25,848,000	\$9,601,687	\$13,816,300

**General Information**

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

**Computation** \$61 per inmate day

**Exemptions** None

**Legal Authorization** TCA 41-11-103 (G) & (R) & (D)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101613	ADM Correctional Healthcare
Sheriff	10101	GSD General	30122130	SHE MC2 Offender Management
Sheriff	10101	GSD General	30122310	SHE CJC Booking&Releasing Key
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	30145	Sheriff CCA Contract	30722910	SHE CDC-M CCA-MDF Key

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406415	TN Cost Reimbursement	\$5,051,400	\$4,708,791	\$5,299,800

**General Information**

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

**Computation** Varies based upon approved expenditure

**Exemptions** Varies based upon expenditure

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101613	ADM Correctional Healthcare
Assessor of Property	10101	GSD General	16102000	ASR Assessment
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
District Attorney	10101	GSD General	19101000	DA Administration
District Attorney	30101	Metro Major Drug Program	19103020	DA Federal Drug Program
Election Commission	10101	GSD General	05100410	ELE Registered Active VoteApproved
Fire	10101	GSD General	32114110	FIR GSD Fire Support
Fire	10101	GSD General	32114510	FIR GSD Logistics
Fire	10101	GSD General	32114710	FIR GSD Training
Fire	10101	GSD General	32115210	FIR GSD Specialized Services
Fire	10101	GSD General	32115410	FIR GSD EMS Operations
Fire	10101	GSD General	32115510	FIR GSD Fire Operations
Fire	10101	GSD General	32116310	FIR GSD Fire Prevention
Fire	10101	GSD General	32160710	FIR GSD Occup Health & Safety
Fire	10101	GSD General	32160810	FIR GSD Admin
Fire	18301	USD General	32194510	FIR USD Logistics
Fire	18301	USD General	32195510	FIR USD Fire Operations
Fire	18301	USD General	32196210	FIR USD Pub Fire Educ-Com Srvc
Fire	18301	USD General	32196310	FIR USD Fire Prevention
Parks	10101	GSD General	40103110	PAR Park Police Patrols
Police	10101	GSD General	31121252	POL Training PeApproved by Metro
Police	10101	GSD General	31122001	POL Traffic Key
Police	10101	GSD General	31122051	POL Tactical Inves Key
Public Defender	10101	GSD General	21101000	PDF Administration
Public Defender	10101	GSD General	21101100	PDF General Sessions Team
Public Defender	10101	GSD General	21101200	PDF Criminal Court Team



**Revenue Description** Revenue from TennCare for patient services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406426	TennCare	\$395,500	\$329,985	\$370,500

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Based on billable rates with TennCare providers

**Exemptions** Ineligible Patients: If service is not billable, or the patient has private insurance

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1, TennCare Provider Plan

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



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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406443	Sales Fee CBID	\$1,591,800	\$1,242,442	\$1,023,600

**General Information**

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

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

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

**Legal Authorization** TN Code § 7-88-117

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

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406444	Title Fees-SenBill 2074	\$55,000	\$64,186	\$55,000

### General Information

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

**Computation** 35 cents per title issued and \$400 monthly

**Exemptions** \$400 monthly under certain provisions

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

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

**Revenue Description** Tire replacement fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406445	Tire Fees	\$550,000	\$665,335	\$600,000

### General Information

**Use of Revenue** To be used for the beneficial end use of waste tires

**Computation** One dollar (\$1) per tire sold in the county

**Exemptions** None

**Legal Authorization** TCA 67-4-1603, TCA 67-4-210

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30503	Public Works Tire Waste	42701300	PW Solid Waste Tires



**Revenue Description** Additional fee of .25% on the sales price of services and tangible personal property sold at retail within the CBID.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406447	Additional Sales Fee CBID	\$0	\$0	\$2,400,000

**General Information**

**Use of Revenue** Funds are used to promote safety and cleanliness within the CBID area

**Computation** .25% of retail sales within the CBID

**Exemptions** Professional services; Lodging provided to transients; Tickets to sporting events or other live ticketed events; Alcoholic beverages which are subject to the liquor by the drink tax in addition to sales tax; Newspapers and other publications; and overnight and long-term parking

**Legal Authorization** RS2021-965

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30195	CBID Safety & Assessment Fund	01701095	ADM CBID Additional Sales Fee

**Revenue Description** Other Gov't Agencies (generally for planning related activity)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406510	Other Gov't Agencies	\$145,700	\$52,013	\$0

**General Information**

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

**Computation** Various

**Exemptions** None

**Legal Authorization** Various legislation and agreements grant contracts and Nashville Area MPO Membership and Dues Policy

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	30704	Planning Grant Fund	07304060	PLA CMAQ CompleteTrips Federal
Planning Commission	30706	Regional Transportation Plan'g	07306130	PLA FHWA PL Funds Reg Match
Planning Commission	30706	Regional Transportation Plan'g	07306180	PLA MPO Contingency
Planning Commission	30706	Regional Transportation Plan'g	07306200	PLA Clarksville MOU HH Survey
Planning Commission	30706	Regional Transportation Plan'g	07306210	PLA SE Area Study FY13-15
Planning Commission	30706	Regional Transportation Plan'g	07306220	PLA Local Match SR 109 Study
Planning Commission	30706	Regional Transportation Plan'g	07306230	PLA*Johnson City MTPO UPWP 15
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev



**Revenue Description** Revenue related to the Metro Development Housing Agency (MDHA)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406603	MDHA	\$862,000	\$724,626	\$862,000

**General Information**

- Use of Revenue** Revenue is used by one or more funds to provide governmental services
- Computation** Memorandum of Understanding agreement
- Exemptions** None
- Legal Authorization** OMB Circular A-87, Metro Resolution RS2010-1213, Metro Resolution RS2010-1240, Based on Memorandum of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Historical Commission	32211	HIS Historical Comm Grant Fund	11332100	HIS Hist Section 106
Mayor's Office	10101	GSD General	04101010	MAY Administration
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730200	MAYECD UDAG Affordable Housing
Parks	32300	PAR Parks Dept Grant Fund	40782851	PAR SummerEnrichKirkpatrick 12
Parks	32300	PAR Parks Dept Grant Fund	40782852	PAR SummerEnrichSwim 12
Parks	32365	PAR SW MDHA Disaster Recover	40306577	PAR SW MDHA Disaster Recovery
Police	30200	Police Task Force Fund	31322503	POL MDHA Patrol TF Key
Police	30200	Police Task Force Fund	31722300	POL MDHA Records



**Revenue Description** Transfer from ECC Program

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406605	E911	\$0	\$4,900	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations  
**Computation** Receives \$2,450.00 bi-annually (every 6 months)  
**Exemptions** None  
**Legal Authorization** Contract with ECC Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141110	PW GSD Developer Services

**Revenue Description** Reimbursement for training and educational expenses.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406606	ECD	\$547,100	\$448,839	\$550,300

**General Information**

**Use of Revenue** Revenue is used to fund general government operations  
**Computation** Direct reimbursement of expenses  
**Exemptions** None  
**Legal Authorization** Annual contract between Metro & Emergency Communications District

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
ECC Emergency Comm Ce	10101	GSD General	91112010	ECC LeadeApproved by Metro Coun
Public Works	10101	GSD General	42141110	PW GSD Developer Services



**Revenue Description** Local Cost Allocation Plan (LOCAP) Estimate - OMB Circular A-87 Cost Allocation Plan; the LOCAP revenue billings for MTA are collected through object code 406609

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406609	MTA Operations	\$121,000	\$122,584	\$192,900

**General Information**

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

**Computation** Cost Accountant; based on CAFR account structure

**Exemptions** None

**Legal Authorization** OMB Circular A-87 and Cost Allocation Plan

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



**Revenue Description** To fund the operations of the Sports Authority

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406617	Sports Authority	\$0	\$10,934,271	\$1,507,600

**General Information**

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

**Computation** Previous fiscal years revenue

**Exemptions** None

**Legal Authorization** Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Debt Service	20283	SPA Stadium Debt Srvc 04/13B	90110400	SPA Debt Service Ref Bds 2013B
Debt Service	20283	SPA Stadium Debt Srvc 04/13B	90110800	SPA Debt Service Ref Bds 2014
Debt Service	20299	SPA Arena Debt Service 2012B	90110300	SPA DS Arena Refunding 2012B
Debt Service	20300	SPA Stadium Debt Service 2012	90110200	SPA Stadium Debt Service2012A
Debt Service	20301	SPA Arena Debt Service 2013A	90110500	SPA Arena Debt Service 2013A
Finance	30113	Finance CU Administration	15702000	FIN Finance CU Administration
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30278	SPA Stadium Insurance Recover	64700400	SPA Stadium Insurance Recovery
Sports Authority	30350	SPA Ballpark Revenue 2013A	64701100	SPA Ballpark Revenue 2013A
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue
Sports Authority	60008	SPA Sports Authority - CU	64302000	SPA * Marketing
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Non Alloc Financial Trans
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
Sports Authority	60287	SPA Arena Working Capital	64208000	SPA Arena Working Capital



**Revenue Description** LOCAP Estimate. OMB Circular A-87 Cost Allocation Plan

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406620	Hospital Authority	\$5,961,500	\$5,961,500	\$5,961,500

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Annual Review

**Exemptions** None

**Legal Authorization** OMB Circular A-87 and Cost Allocation Plan

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

**Revenue Description** Typically transfer revenue from MCC to Metro to help cover the increased costs associated with tourism growth

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406621	Convention Center Authority	\$0	\$35,441,600	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Varies; purpose and amount are typically outlined in a memorandum of understanding (MOU)

**Exemptions** None

**Legal Authorization** Memorandum of Understanding

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



**Revenue Description** Local Cost Allocation Plan (LOCAP) Estimate - OMB Circular A-87 Cost Allocation Plan

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
406621	Convention Center Authority	\$35,441,600	\$0	\$441,600

**General Information**

- Use of Revenue** Revenue is used to fund general government operations
- Computation** Indirect costs must be recovered when funding is made available through reimbursement or draw-down processes, in accordance with the terms of each departmental indirect cost rate proposal or cost allocation plan; applicable Federal, State and Local grant
- Exemptions** This policy statement does not apply to donations and funds that are collected for a one time purpose or objective and is not considered an operational program of the Metro Government
- Legal Authorization** OMB Circular A-87 and Cost Allocation Plan, OMB Policy 1 dated September 26, 2003 - Indirect Cost Planning and Recovery Policy

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

## **Section H - Commissions and Fees**

**Revenue Description** Fees and Commissions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407200	Court Clerks-Comm & Fees	\$2,419,200	\$7,709,930	\$1,747,300

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Rates designated by statute and state reimbursement schedule
<b>Exemptions</b>	If a party is determined to be indigent, they or their representative may be exempt from certain fees. Also certain government agencies are not charged certain fees.
<b>Legal Authorization</b>	TCA 8-21-401, Metro Ordinances, Metro Council Resolutions

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Circuit Court Clerk	10101	GSD General	23102000	CIR Circuit Court Clerk
Circuit Court Clerk	30035	Circuit Court Clerk Fees	23701000	CIR Circuit Court Clerk Fees
Clerk and Master - Chance	10101	GSD General	25100100	CHA Admin
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
Juvenile Court Clerk	10101	GSD General	22101000	JCC Admin

**Revenue Description** Court Clerks-Computer Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407201	Court Clerks-Computer Fee	\$130,000	\$173,667	\$121,100

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Four dollars [\$4.00] per warrant, case, state traffic ticket or state citation; Two dollars [\$2.00] for each tax return filed; two dollars [\$2.00] for new business license application
<b>Exemptions</b>	A disposition on case that does not incur court costs or indigence.
<b>Legal Authorization</b>	TCA 8-21-401, TCA 8-21-701, TCA 67-4-715, TCA 67-4-724, TCA 8-21-1001

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
County Clerk	30118	County Clerk Computer	18701000	COU County Clerk Computer
Criminal Court Clerk	30034	Criminal Ct Clerk Computerizat	24701000	CCC Crim Ct Clk Computerizat'n
Juvenile Court Clerk	30122	Juvenile Court Clerk Computer	22701000	JCC Juv Ct Clerk Computer Prog

**Revenue Description** Commission and fees derived from collections of motor vehicle registrations, business taxes and licenses, marriage licenses, notary commissions, passports, and recording fees.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407300	Elctd Offcls-Comm & Fees	\$8,673,800	\$18,300,984	\$11,100,000

### General Information

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

**Computation** Duplicate titles [\$7.85], notary name change [\$7.00 each], Non-Tennessee registration [\$4.00 per late], dealer plate [\$2.00 each], decal mailed [\$2.00 each]; plate mailed [\$2.00]; certified copy [\$5.00 each], replacement plate [\$3.00 each]; bond [\$2.00 ea

**Exemptions** Couples w/counseling pay \$39.50 per license; Several business tax exemptions; Military discharges

**Legal Authorization** TCA 8-16-106, TCA 8-21-701, TCA 8-21-1001, TCA 55-4-105, TCA 55-4-117, TCA 55-6-101, TCA 55-4-204, TCA 55-6-104, TCA 67-4-411, TCA 67-4-724

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
County Clerk	10101	GSD General	18101000	COU Admin
Register of Deeds	10101	GSD General	09101000	REG Admin
Register of Deeds	30036	Register of Deeds Fees	09703000	REG Register of Deeds Fees

## **Section I - Charges for Current Services**

**Revenue Description** Fees for Photostat and Microfilm

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407601	Photostat & Microfilm	\$257,500	\$49,224	\$257,300

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Report Fees: 8 ½ x 11 or 8 ½ x 14 Black/White Copies \$0.15 per page 8 ½ x 11 or 8 ½ x 14 Color Copies \$0.15 per page Criminal History \$13.00 Visa letters \$19.00 Solicitation Permits \$20.00
<b>Exemptions</b>	Metropolitan Government departments and agencies; There are no exemptions from this fee if a Library customer wishes to print out something from a public access computer
<b>Legal Authorization</b>	T.C.A. 10-7-503 et seq., TCA 10-7-506(c)1 et seq., Metro Charter 8.0205, MCL 11.11.1203, MCL 2.44.080, BL91-1648, Executive Order No. 35

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Assessor of Property	10101	GSD General	16102000	ASR Assessment
Beer Board	10101	GSD General	34102000	BBD Permit Application Program
Beer Board	10101	GSD General	34102100	BBD Inspection Program
District Attorney	10101	GSD General	19101000	DA Administration
Election Commission	10101	GSD General	05100410	ELE Registered Active VoteApproved
Fire	10101	GSD General	32115410	FIR GSD EMS Operations
Fire	18301	USD General	32196210	FIR USD Pub Fire Educ-Com Srvc
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga
Health	10101	GSD General	38151232	HEA Environ Monitor Public Fac
Metropolitan Clerk	10101	GSD General	03101000	MCL Administration
Police	10101	GSD General	31121753	POL Identification
Police	10101	GSD General	31121760	POL Crime Lab
Police	10101	GSD General	31160610	POL ALOB Records Mgmt Servi
Public Library	10101	GSD General	39101010	LIB Administrative Support
Public Library	10101	GSD General	39104011	LIB * Virtual Info Svcs Key
Public Works	10101	GSD General	42145230	PW TL Permitting



**Revenue Description** Map fees and licenses for data access

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407604	Maps	\$82,200	\$53,304	\$44,400

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Fee ranges from \$10.00 - 70.00 based upon type of map; full license is \$9,100, individual layers vary.
<b>Exemptions</b>	Council members are not required to pay for official business related requests
<b>Legal Authorization</b>	Metro Planning Commission Resolution; Subdivision regulations

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112210	PLA GIS Services and Applicati
Planning Commission	30764	Metro Area Computer Mapping	07112231	PLA GIS Sales & Svc Key Rev

**Revenue Description** CDs of lists and mailing labels of registered voters available for sale to the public

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407605	Voter Registration Lists	\$3,000	\$3,920	\$3,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Set-up fee [\$75.00] maximum established by the State Election Commission
<b>Exemptions</b>	None
<b>Legal Authorization</b>	TCA 2-2-138

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Election Commission	10101	GSD General	05100410	ELE Registered Active VoteApproved

**Revenue Description** Revenue from sale of recyclables

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407606	Garbage & Junk	\$51,000	\$127,896	\$70,000

**General Information**

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

**Computation** Recyclable revenue based on current market values

**Exemptions** None

**Legal Authorization** Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32160210	FIR GSD Facilities Maint
Public Works	10101	GSD General	42142832	PW GSD Traffic Sign & Marking
Public Works	30501	Solid Waste Operations	42804520	PW WM Convenience/Recycle CtAp
Water and Sewer	30501	Solid Waste Operations	65804520	WS WM Convenience/Recycle Ctrs

**Revenue Description** Revenue from sale of recyclables

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407606	Recycled Material	\$16,000	\$23,944	\$20,500

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Recycling revenue based on current market values for paper, cardboard, aluminum, tin, plastic, and carpet pad; less any vendor fees and applicable floor and ceiling rates
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Ammended contract with Waste Management; MOU with Universal Refining

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	51113	Facilities Maint & Security	10511091	GSR BOSS Support Services
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510030	OFM Heavy Veh/Equip RepaiApprov
General Services	51154	Office of Fleet Management	10510050	OFM Ground Veh/Equip RepaiAppro
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Parks	10101	GSD General	40101210	PAR Grass Mowing Sessions
Public Works	30501	Solid Waste Operations	42804200	PW WM Downtown Bus Recycling
Public Works	30501	Solid Waste Operations	42804300	PW WM Curbside Recycling
Public Works	30501	Solid Waste Operations	42804510	PW WM Drop Off Recycle CenteApp
Public Works	30501	Solid Waste Operations	42804520	PW WM Convenience/Recycle CtAp
Public Works	30501	Solid Waste Operations	42804800	PW WM Household Hazardous Wast
Water and Sewer	30501	Solid Waste Operations	65804511	WS WM Drop Off Recycle Centers
Water and Sewer	30501	Solid Waste Operations	65804520	WS WM Convenience/Recycle Ctrs

**Revenue Description** Sale of Publications

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407609	Code Books	\$100	\$0	\$100

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Fees start at \$2.00
<b>Exemptions</b>	Council members are not required for official business related requests
<b>Legal Authorization</b>	MPC Resolution

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

**Revenue Description** Miscellaneous income including copy charges and computer lists of contractors

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407613	Build Permit Data	\$100	\$0	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Flat fee per requested list (\$100 per list) and per page copying charge
<b>Exemptions</b>	None
<b>Legal Authorization</b>	BL96-555

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

**Revenue Description** Videotape fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407619	Video	\$8,000	\$7,881	\$8,000

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Percentage of DVD sale
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
District Attorney	30104	DA Special Operations	19300310	DA Special Operations
State Trial Courts	10101	GSD General	28101000	STC Administration

**Revenue Description** Birth and death certificate fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407627	Certificates-Vital Statistic	\$712,500	\$1,152,851	\$712,500

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Birth Certificates; short form [\$8.00], long form [\$15.00] and additional copy [\$5.00]. Seven dollars [\$7.00] per death certificate
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Board of Health by authority of Metro Charter 10.104.1, Metro Council Resolution RS2002-1048

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38160610	HEA ALOB Records Mgmt Services

**Revenue Description** Fees are collected for photocopies of medical records requested by physicians and legal offices

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407651	Medical Reports	\$1,000	\$0	\$1,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Ten dollars [\$10.00] for the first 10 pages; twenty five cents [\$0.25] for each page

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1, Metro Council Resolution RS2002-1048

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38160610	HEA ALOB Records Mgmt Services



**Revenue Description** Concessions fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407654	Concessions	\$137,500	\$46,489	\$121,500

**General Information**

- Use of Revenue** Revenue is used by one or more funds to provide governmental services
- Computation** Rates based on approved Metro-wide contracts, or approved by Parks Board
- Exemptions** None
- Legal Authorization** Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005; Metro-wide contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40104110	PAR Comm Ctr Drop-in Activitie
Parks	10101	GSD General	40104310	PAR Organized Sports Leagues
Parks	10101	GSD General	40106240	PAR Instructors
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApproved
Parks	10101	GSD General	40150310	PAR Two RiveApproved by Metro Co
Parks	10101	GSD General	40150410	PAR Shelby Park Golf CouApproved
Parks	10101	GSD General	40150510	PAR Warner Golf CouApproved by
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by
Parks	10101	GSD General	40150810	PAR Parthenon
Parks	10101	GSD General	40150910	PAR Wave Country
Parks	10101	GSD General	40151010	PAR Sportsplex
Parks	10101	GSD General	40151110	PAR Tennis
Sports Authority	30277	SPA Stadium Capital	64700100	SPA Stadium Capital Revenue
Sports Authority	30287	SPA Stadium Improv 15 Revenu	64730300	SPA Stadium Improv 15 Revenue

**Revenue Description** Goods sold at revenue producing facilities

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407655	Re-sale Inventory	\$1,730,000	\$1,237,597	\$169,000

**General Information**

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

**Computation** Varies based on merchandise sales

**Exemptions** Only for Retail Sales portions of programs

**Legal Authorization** Metro Charter, Article 11, Chapter 10, Sections 11.1001 through 11.1005; MCL 10-20-120, MCL 10-20-160

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106110	PAR Arts/History Classes
Parks	10101	GSD General	40150810	PAR Parthenon
Parks	30802	Parks Resale Inventory	40180000	PAR Resale Inventory
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection
Water and Sewer	30501	Solid Waste Operations	65803100	WS WM Metro Collection

**Revenue Description** Data processing fee fund balance; the fund will be used until the total of the fund balance is exhausted

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407659	Data Processing Fee	\$0	\$0	\$0

**General Information**

**Use of Revenue** Revenue is used for the purchase of computer equipment and software, upgrades to computer equipment and software, imaging systems, and supplies, maintenance and services related to computer equipment and software for use in the operation of the Register's

**Computation** Two dollars [\$2.00] per document

**Exemptions** Military discharges

**Legal Authorization** TCA 8-21-1001

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Register of Deeds	30004	Register's Computer	09702000	REG Computer Program



**Revenue Description** Collected from course fees, gift certificate purchases, and supply purchases including books.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407700	Community Educ Fees	\$0	\$42,426	\$0

### General Information

**Use of Revenue** Funds are deposited into the General Fund for general government activities.

**Computation** Course fees are set by Executive Director, instructors, and partners based on time, subject, etc. Supply fees are set based on market price and any shipping fees. Gift certificates can be purchased at any amount (this is approximately 1% of revenue).

**Exemptions** Fifty percent discount on course fees for instructors and staff. Some discounts are also occasionally given for memberships to specific programs and for specific classes (i.e. MNPS employees received a 40% discount for language classes).

**Legal Authorization** Metro Nashville Government

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	10101	GSD General	70101000	CEC Community Education Admin
Community Education Co	10101	GSD General	70101100	CEC Cohn Adult Community Ed
Community Education Co	30170	Community Education Commissi	70701000	CEC Community Educ Commission

**Revenue Description** Appeal filing fees for board; contractors' licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407701	Building Appeals	\$20,000	\$1,000	\$20,000

### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Flat fee [\$50.00] per building appeal

**Exemptions** None

**Legal Authorization** BL98-1445, BL2009-624

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

**Revenue Description** Appeal fees for Electrical Examiners and Appeals Board; electrical examination and licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407701	Electrical Appeals	\$96,000	\$99,650	\$96,000

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Flat fee [\$75.00] per electrical appeal filing; electrical contractor annual license renewal fees

**Exemptions** None

**Legal Authorization** MCL 14-1-27, MCL 14-1-69, BL91-1526, BL91-1558, BL2009-642

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

**Revenue Description** Appeal filing fees for board; gas and mechanical examination, licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407701	Mech/Gas Appeals	\$59,000	\$61,445	\$59,000

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Flat fee [\$50.00] per gas and mechanical appeal filing; gas and mechanical contractor annual renewal license fees

**Exemptions** None

**Legal Authorization** MCL 19-1-99, MCL 19-1-31, BL90-1253, BL91-1527, BL2009-642

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

**Revenue Description** Appeal filing fees for board; plumbing examination and licensing fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407701	Plumbing Appeals	\$59,000	\$54,295	\$59,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Flat fee [\$75.00] per plumbing appeal filing fee; plumbing contractor annual license renewal fees

**Exemptions** None

**Legal Authorization** MCL 33-1-26, MCL 33-1-69, BL91-1529, BL94-1226, BL2009-642

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

**Revenue Description** Appeals fee to recover costs associated with short-term rental permit appeals made to Metro's STR Appeals Board

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407701	STRP Appeals	\$0	\$100	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Currently Pending

**Exemptions** None

**Legal Authorization** MCL Section 17.40.750(A); MCL Section 17.40.740

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

**Revenue Description** Zoning appeal fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407701	Zoning Appeals	\$50,000	\$21,200	\$50,000

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** Fee amount multiplied by the number of appeals**Exemptions** None**Legal Authorization** BL2001-585

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

**Revenue Description** Application fees for deployment of small wireless facilities (wireless broadband) in the right-of-way

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407705	Small Wireless Facility Fee	\$54,000	(\$1,759)	\$54,000

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** \$200-first site application fee; \$100-each for the first five small wireless facilities and \$50 each for additional small wireless facilities included in a single application. Beginning on January 1, 2020, and at each five-year interval thereafter, the maximum application fees established in this section must increase in an amount of ten percent (10%),**Exemptions** None**Legal Authorization** TCA 13-24-401, TCA 13-24-402, TCA 13-24-407, Metro Code 17.04.060

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

**Revenue Description** Banner fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407706	Advertising Fee	\$0	\$75	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	\$12.00 per pole
<b>Exemptions</b>	None
<b>Legal Authorization</b>	MCL 2.2.62, BL 97-983

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Mayor's Office	10101	GSD General	04102010	MAY Econ/Community Developmen
Public Works	30501	Solid Waste Operations	42801200	PW WM Education/Pub Relations

**Revenue Description** Plan examination fees for code compliance of plans, specifications, drawings, etc.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407707	Plans Examination	\$1,176,200	\$2,331,214	\$2,297,700

**General Information**

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

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

**Revenue Description** Zoning Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407708	Zone Change	\$1,142,400	\$1,125,235	\$1,142,400

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Fees vary on type of request
<b>Exemptions</b>	Council members are not required to pay for official business related requests
<b>Legal Authorization</b>	MCL 17, Metro Council Resolution

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

**Revenue Description** Direct and indirect costs recovered for repairs, alterations, or improvements for removal or demolition of property

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407709	Code Enforcement	\$75,000	\$75,447	\$275,000

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Actual costs of liens and associated costs (advertising, title research, interest, attorney fees) associated with each individual lien.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	BL93-882, BL2004-253, BL2001-585, BL2004-175

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33101000	COD Administration
Codes Administration	30600	Demolition Fund	33701000	COD Demolition Projects

**Revenue Description** Planned Urban Development (PUD) Application Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407711	Plnd Unit Dev Review	\$257,200	\$189,800	\$257,200

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Flat Fee \$1,975
<b>Exemptions</b>	Council members are not required to pay for official business related requests
<b>Legal Authorization</b>	Metro Council Resolution, Subdivision Regulations

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

**Revenue Description** Parent Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407712	Day Care Service	\$201,800	\$15	\$350,000

**General Information**

<b>Use of Revenue</b>	Revenue funds Metropolitan Action Commission activities
<b>Computation</b>	Participants pay on a sliding scale established by the Metro Social Services Board.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Fee for service

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Metro Action Commission	31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care

**Revenue Description** Fees paid for operating in Foreign Trade Zone (FTZ) 78 (Nashville Air Cargo Link)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407713	Foreign Trade Zone	\$66,000	\$94,500	\$116,900

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Dell and Nissan each pay Metro \$1,833.33 per month

**Exemptions** None

**Legal Authorization** FTZ agreements between Metro, Dell, and Nissan

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

**Revenue Description** Fee for registration as a lobbyist of executive and/or legislative branches of Metropolitan Government

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407718	Lobbyist Registration	\$11,500	\$29,850	\$20,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$50.00 per registration

**Exemptions** (1) A public official performing the duties of his office; (2) A person acting in a representative capacity on behalf of a client appearing before an official in the executive branch for purposes specifically set forth in law; (3) An editor or working member of the press.

**Legal Authorization** MCL 2.196.040, BL1991-1484, BL2010-821

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



**Revenue Description** Reimbursement for conducting background checks for TN handgun carry permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407719	Background Check	\$10,000	\$14,304	\$10,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$10 per background check

**Exemptions** None

**Legal Authorization** TCA 39-17-1351

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Metropolitan Clerk	10101	GSD General	03101000	MCL Administration
Police	10101	GSD General	31121252	POL Training PeApproved by Metro
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

**Revenue Description** Revenue generated from supervision fees associated with Day Reporting Center (DRC)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407721	Supervision Fees	\$220,000	\$10,270	\$220,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Rate per service provided.

**Exemptions** None

**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

**Revenue Description** Special FHA or VA inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407724	FHA-VA Inspection	\$100	\$0	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$100.00 per inspection

**Exemptions** None

**Legal Authorization** MCL 16.24.150(b)

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

**Revenue Description** Fees charged to offenders who are eligible for pretrial program and released until court date.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407725	Pre-Trial Release Service	\$0	\$21	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Rate charged to each offender.

**Exemptions** None

**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122310	SHE CJC Booking&Releasing Key

**Revenue Description** Subdivision Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407728	Subdivision Review Fee	\$353,700	\$369,950	\$353,700

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Flat fee [\$2,100.00] for Final Plat [\$285.00] per each Performance Bond application
<b>Exemptions</b>	Council members are not required to pay for official business related requests
<b>Legal Authorization</b>	Metro Planning Commission Resolution

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07112850	PLA Land Development

**Revenue Description** Reimbursement from private entities and cities within Metro for its costs in assigning volunteer officers to additional duties, primarily as additional security for large events.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407730	Police Secondary Employment	\$6,533,400	\$4,198,521	\$7,215,900

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Annual rate calculation based on sworn salary, benefits, and other cost in coordination with Metro Finance, Legal, General Services, Human Resources and Insurance
<b>Exemptions</b>	None
<b>Legal Authorization</b>	MCL 2.44.210

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	10101	GSD General	31160320	POL Secondary Employment Unit

**Revenue Description** Revenues include payment of fees by individuals for clinic services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407731	Primary Clinic Fee Individua	\$155,500	\$84,012	\$141,500

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Sliding scale fee with [\$10.00] minimum
<b>Exemptions</b>	Patient does not have sufficient funds, patient is billed for services only
<b>Legal Authorization</b>	Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	10101	GSD General	38151051	HEA Oral Health Svcs
Health	10101	GSD General	38151121	HEA Turberculosis Elimination
Health	10101	GSD General	38151131	HEA STD/HIV Prevent&Interventn

**Revenue Description** Fees are collected in the clinic for patient services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407732	Prmry Clnc-Insurance	\$6,000	\$529	\$6,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Fees are set by Board of Health by Authority of Metro Charter, based on approved rate with insurance company
<b>Exemptions</b>	Patient does not have sufficient funds, patient is billed for services only
<b>Legal Authorization</b>	Board of Health by authority of Metro Charter 10.104.1

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

**Revenue Description** Contract with SysTech Corporation

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407733	Vehicle Emission Test	\$2,115,000	\$2,255,876	\$2,115,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	SysTech Corporation contract; amount [\$21,000] from fleet testing and permits to fleet tester; SysTech collects fee [\$9.00] for each vehicle; Davidson County Clerk rate [\$1.50], Metro Health Department rate [\$2.00] and SysTech rate [\$5.50]
<b>Exemptions</b>	Vehicle does not pass emission test
<b>Legal Authorization</b>	Metro Board of Health, Metro Council Resolution RS2001-716

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151201	HEA Air Quality
Health	10101	GSD General	38151203	HEA Air Pollution

**Revenue Description** Warrants-Revenue is collected based on adjudication of cases where the suspect is found guilty. T.C.A. 8-21--901(a) (2) (C). Each year the amount changes due to arrest (less/more) and increase changes in the amount paid per mile.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407736	Police Investigation Fee	\$3,000	\$3,598	\$6,500

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Based on adjudication of cases where the suspect is found guilty.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	TCA 8-21-901(a)(2)(C)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	10101	GSD General	31122201	POL Warrants Key

**Revenue Description** State reimbursement for campground inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407737	State Inspection-Campground	\$0	\$255	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Reimbursement from state at 95% of fees collected based on Number rooms in establishment

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

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

**Revenue Description** Reimbursement from State for hotel and motel inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407737	State Inspection-Hotel/Motel	\$0	\$7,395	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Reimbursement from state at 95-percent of fees collected; based on number of rooms in establishment

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

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

**Revenue Description** State reimbursement for pool inspections

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407737	State Inspection-Pools	\$0	\$22,950	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** State reimbursement at 95-percent of fees collected; based on rate [\$340.00] per pool

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

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

**Revenue Description** Prescription Co-Pay

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407739	BTC Prescription Co-Pymts	\$25,000	\$15,742	\$25,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Board of Health by Authority of Metro Charter

**Exemptions** Everyone is expected to pay co-pay for prescriptions

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151173	HEA Bridges to Care Pharmacy

**Revenue Description** State Reimbursement

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407740	State Inspection-Summer Food	\$9,000	\$0	\$9,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Allocated by Tennessee Department of Health.

**Exemptions** None

**Legal Authorization** Metro Board of Health, RS2004-261

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

**Revenue Description** On street parking revenue from Metro parking meters amd garages

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407743	Parking	\$10,636,500	\$5,237,440	\$7,856,900

**General Information**

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

**Computation** Downtown Partnership collects [\$1.00] per half-hour with a daily max [\$6.00] at the Library Garage; special event rate of \$4.00; Courthouse Garage rate [\$2.00] per half-hour with a daily max [\$12.00]; special event rate [\$4.00 to \$15.00]

**Exemptions** From 6 p.m. to 8 a.m. Monday through Saturday and all day Sunday. Also, ten Metro recognized holidays.

**Legal Authorization** MCL 11.907, BL2001-73, BL2002-1246, Downtown Partnership Contract for Off-Street parking, Rates set by Traffic and Parking Commission

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	10101	GSD General	42141410	PW GSD Park Spaces Off Street
Public Works	10101	GSD General	42141420	PW GSD Park Spaces On Street
Public Works	30509	PW Surplus Parking Fund	42341400	PW Surplus Parking Funds
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue



**Revenue Description** Request to amend the official street and alley map of Metro.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407744	St & Alley Map Amend	\$15,000	\$7,050	\$10,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$300 per request

**Exemptions** Fees waived upon councilmember legislative request.

**Legal Authorization** MCL 13.08.010, BL93-505, BL2004-262, BL2004-300

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

**Revenue Description** Fees are collected in the Metro Public Health Centers for family planning services

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407746	Family Planning Fees	\$30,000	\$5,175	\$30,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Board of Health by Authority of Metro Charter; sliding scale fee [\$10.00] minimum; revenue is based on anticipated number of visits and historical data

**Exemptions** Patient does not have sufficient funds, patient is billed for services

**Legal Authorization** Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151032	HEA Public Health Clinics
Health	10101	GSD General	38151034	HEA Family Planning Clinic Fee

**Revenue Description** Revenues received for various permits, i.e. pyro permits, liquid propane gas permits, tent permits.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407747	Fire Protection	\$1,391,300	\$75,433	\$50,000

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$25.00 per tent, \$75.00 per inspection, \$175.00 per pyro permit

**Exemptions** None

**Legal Authorization** MCL 10.64.010, International Fire Code Chapter 24

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	18301	USD General	32196210	FIR USD Pub Fire Educ-Com Srvc

**Revenue Description** Special police commission fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407749	Spec Police Commiss'n	\$15,400	\$10,765	\$14,000

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$55 per application

**Exemptions** Ordinance 093-617 states that the chief of police may waive any fee for any portion of the issuance process which may have been previously completed by the applicant.

**Legal Authorization** TCA 62-35-101, TCA 62-35-131, TCA 39-17-1315, Metro Charter Section 8.205, MCL 2.44.090

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	10101	GSD General	31121252	POL Training PeApproved by Metro

**Revenue Description** Towing and demolition fees of abandoned vehicles

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407755	Abandon Vehicle	\$2,700	\$3,795	\$2,700

**General Information**

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

**Computation** \$35.00 per abandoned vehicle removed removed

**Exemptions** Public Works - Solid Waste trucks and Metro contractor trucks

**Legal Authorization** BL1993-620, BL2002-1071, BL2002-1128

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120210	COD Better N'hoods Key Product

**Revenue Description** Construction and Demolition disposal tipping fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407755	Land Fill Dumping	\$1,800,000	\$2,309,239	\$2,000,000

**General Information**

**Use of Revenue** Revenue funds solid waste operations

**Computation** \$1.00 per cubic yard unless facility recycles 50% of material received in which case the fee is \$0.50 per cubic yard.

**Exemptions** Public Works - Solid Waste trucks and Metro contractor trucks

**Legal Authorization** MCL 10.20.360, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection
Water and Sewer	30501	Solid Waste Operations	65803100	WS WM Metro Collection

**Revenue Description** Quarterly payments from Metro Development Housing Agency (MDHA)

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407755	Wste Collect&Dispose	\$310,000	\$616,933	\$0

**General Information**

**Use of Revenue** Revenue supports activities of the Solid Waste Special Revenue Fund

**Computation** \$62,500 per quarter

**Exemptions** Public Works - Solid Waste trucks and Metro contractor trucks

**Legal Authorization** Memorandum of Understanding between Metro Public Works and Metro Development and Housing Agency dated 7/30/07, revised in FY 2012

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803500	PW WM Front Loader Coll

**Revenue Description** Fee to enter recycling convenience center to dump

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407755	Wste Collect&Dispose	\$450,000	\$949,810	\$0

**General Information**

**Use of Revenue** Revenue supports activities of the Solid Waste Special Revenue Fund

**Computation** 3 items free, small pickup \$6 / load, large pickup \$12 / load, small trailer \$6 /load, large trailer \$12 / load, tires on rims \$4 / tire.

**Exemptions** Public Works - Solid Waste trucks and Metro contractor trucks

**Legal Authorization** MCL 10.20.365, BL2010-817

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42804520	PW WM Convenience/Recycle CtAp

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**Revenue Description** Fee to enter Compost Facility

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407755	Wste Collect&Dispose	\$0	\$105,727	\$0

**General Information****Use of Revenue** Revenue supports activities of the Solid Waste Special Revenue Fund**Computation** Fee \$0.012 per pound, \$2 minimum.**Exemptions** Public Works - Solid Waste trucks and Metro contractor trucks**Legal Authorization** MCL 10.20.330, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42804710	PW WM Compost Program

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**Revenue Description** Fee for back door garbage pickup.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407756	Back Door Garbage	\$67,200	\$67,471	\$56,000

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** \$23/month per household**Exemptions** Age 65 or older prior to 2010, disabled with medical note**Legal Authorization** MCL 10.20.220, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	18301	USD General	42197110	PW USD Administration

**Revenue Description** Vehicle & Container Registration Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407757	Refuse Hndlr Inspection	\$200,000	\$249,123	\$200,000

**General Information**

<b>Use of Revenue</b>	Revenue funds solid waste operations
<b>Computation</b>	\$50 per year/vehicle (3-yards) used to haul garbage, rubbish, chipper residue, wood waste, yard waste, or industrial waste & \$10 per each roll off container.
<b>Exemptions</b>	Metro Public Works Vehicles
<b>Legal Authorization</b>	MCL 10.20.100, BL8-22-2010, BL2010-718

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection
Water and Sewer	30501	Solid Waste Operations	65803100	WS WM Metro Collection

**Revenue Description** Fee assessed per ton for the disposal of solid waste generated within Davidson County.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407758	Disposal Fee	\$3,100,000	\$3,560,133	\$3,100,000

**General Information**

<b>Use of Revenue</b>	Revenue supports activities of the Solid Waste Special Revenue Fund
<b>Computation</b>	\$6 per ton
<b>Exemptions</b>	Public Works - Solid Waste trucks and Metro contractor trucks
<b>Legal Authorization</b>	MCL 10.20.360(A), Metro Council Resolution RS2008-350, BL2010-718.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection
Water and Sewer	30501	Solid Waste Operations	65803100	WS WM Metro Collection

**Revenue Description** Environmental loan letters issued

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407759	Engineering Fee-Environ Fine	\$0	\$0	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Environmental loan letters times rate [\$200.00]

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga

**Revenue Description** Number of conventional systems designed

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407759	Engineering Fee-Plan Design	\$26,000	\$50,120	\$26,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Conventional systems designed times rate [\$450.00]

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga

**Revenue Description** Review fee for the construction of public swimming pools

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407759	Engineering Fee-Pool Pln Rev	\$5,000	\$13,300	\$5,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$250 fee per pool

**Exemptions** None

**Legal Authorization** Board of Health by authority of Metro Charter 10.104.1

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	10101	GSD General	38151224	HEA Engineering Svce Investiga

**Revenue Description** Residential Permit Parking

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407763	Residential Permit Parking	\$5,000	\$4,140	\$4,900

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$10 per year per permit

**Exemptions** Guest Passes and residents over 65 years old

**Legal Authorization** MCL 12.42.080

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



**Revenue Description** Loading Zone Permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407764	Loading Zone Permits	\$25,000	\$19,825	\$10,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	\$50 per space per year
<b>Exemptions</b>	Charitable and Non-Profit Organizations
<b>Legal Authorization</b>	MCL 12.48.020

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

**Revenue Description** Valet Parking Permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407765	Valet Parking Permits	\$4,200	\$1,200	\$3,300

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	\$100 annual fee plus any lost revenue from parking meters
<b>Exemptions</b>	None
<b>Legal Authorization</b>	BL2001-723, BL2002-1246, Rates set by Traffic and Parking Commission

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

**Revenue Description** Community Plan Amendment Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407769	Comm Plan Amend Fees	\$46,000	\$14,000	\$46,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Indirect cost allocation method
<b>Exemptions</b>	Metro Planning Commission (MPC) is exempt from paying the fee when sponsoring a Plan Amendment
<b>Legal Authorization</b>	Metropolitan Planning Commission

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Planning Commission	10101	GSD General	07111850	PLA Planning Policy and Design

**Revenue Description** Accounts receivables collected by Robinson Reagan and Young (RRY); revenues from ASCI are recorded under object account 407777; only new accounts will be sent to ACSI and RRY will continue to work previous claims

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407773	RRY EMS EMSM Collections	\$0	\$1,445	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	\$650 base rate and \$13.00 per loaded mile
<b>Exemptions</b>	None
<b>Legal Authorization</b>	TCA 7-61-102

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

**Revenue Description** Free parking permits for green and energy efficient cars

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407774	Green Permit Fees	\$0	\$375	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Ten dollar [\$10.00] annual permit fee

**Exemptions** None

**Legal Authorization** MCL 12.44, BL 2010-734

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

**Revenue Description** Board fee collected

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407775	Boarding Fees-Animal Educ/Welfare	\$5,000	\$338	\$1,000

**General Information**

**Use of Revenue** Revenue funds animal education and welfare

**Computation** Three dollar [\$3.00] portion of \$18.00 daily board fee at Animal Control

**Exemptions** None

**Legal Authorization** BL2009-382

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Health	30072	Animal Education and Welfare	38702000	HEA Animal Education/Welfare

**Revenue Description** Residential customers charged for excess trash collected for exceeding more than 2 carts per residence

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407776	Disposal Srvc-Excess Carts	\$6,000	\$34,186	\$6,000

**General Information**

**Use of Revenue** Revenue is used to provide governmental services

**Computation** \$75 per year for excess trash over 2 carts. Proposed new \$156 per cart per year x 109 carts.

**Exemptions** None

**Legal Authorization** MCL 10.20.200, Solid Waste Policy SW 1-2.C

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Works	30501	Solid Waste Operations	42803100	PW WM Metro Collection
Water and Sewer	30501	Solid Waste Operations	65803100	WS WM Metro Collection

**Revenue Description** Revenue derived from accounts receivables that were collected by ACSI, the new collections vendor

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407777	ACSI EMS EMSM Collections	\$210,000	\$695,859	\$250,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$650 based rate and \$13.00 per loaded mile.

**Exemptions** None

**Legal Authorization** T.C.A. 7-61-102

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

**Revenue Description** General Services support for various Metro operations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407778	Gen Services Support	\$1,013,300	\$1,016,086	\$1,123,100

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Various computation methods depending on rate models
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	10101	GSD General	10103200	GSR SEC Employee & Prop Sec
General Services	10101	GSD General	10103210	GSR BOSS Support Services
General Services	10101	GSD General	10103220	GSR BOSS Building Services
General Services	10101	GSD General	10103230	GSR BOSS Utilities
General Services	10101	GSD General	10104100	GSR Mail Services

**Revenue Description** Revenue collected from private pay and commercial insurance companies

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407779	MARS-Emergency Ambulance	\$0	(\$138,949)	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	\$650 based rate and \$13.00 per loaded mile.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	T.C.A. 7-61-102; BL2003-114; BL2007-1444

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

<b>Revenue Description</b>	Commission from owner of non Metro-owned telephones in juvenile detention facility			
<b>Object Account</b>	<b>Object Account Name</b>	<b>FY 2021 Budget</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Budget</b>
407782	Telephone-Non Metro	\$0	\$11,091	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	35% commission of total monthly phone usage revenue as computed by owner of phones AmTel /ATN, Inc.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Contract with current juvenile detention center operator provides for any commission profits from detainee phone usage to be assigned to Metro.

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Juvenile Court	10101	GSD General	26111910	JUV Juv Detention Key

<b>Revenue Description</b>	Adoption - Pound Fees			
<b>Object Account</b>	<b>Object Account Name</b>	<b>FY 2021 Budget</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Budget</b>
407783	Impound/Boarding Fees	\$50,000	\$9,567	\$50,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	\$90 adoption fee; \$25-\$75 spay/neuter fee; \$18 boarding fee; \$50 impound fee
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Board of Health by authority of Metro Charter 10.104.1

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

**Revenue Description** Revenues associated with summons that are served to the general public

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407788	Serve Summons Cost	\$1,820,000	\$1,335,623	\$1,820,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Rate per summons served.

**Exemptions** None

**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30125210	SHE Warrants Key

**Revenue Description** Fees for processing inmates into DCSO jails.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407789	Inmate Processing Fees	\$100,000	\$58,151	\$100,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Rate charged per each offender.

**Exemptions** None

**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

**Revenue Description** Inmate medical visit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407790	Medical Co-Pay	\$21,000	\$17,304	\$21,000

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** Actual cost per individual case**Exemptions** None**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

**Revenue Description** Inmate reimbursement

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407791	Inmate Board	\$9,000	\$3,340	\$9,000

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** Rate per day offender is working while in work release program**Exemptions** None**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30122810	SHE CDC-M Programs Key
Sheriff	10101	GSD General	30122910	SHE CDC-M Offend Mgmt Key
Sheriff	10101	GSD General	30124310	SHE ORC Support Staff key



**Revenue Description** Revenue associated with the serving of summons outside the Davidson County area

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407793	Out of County Processing Fee	\$530,000	\$501,474	\$530,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Various jurisdictions and courts determine actual costs.

**Exemptions** None

**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30125210	SHE Warrants Key

**Revenue Description** Landlord registration fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407797	Landlord Registration Fees	\$63,000	\$47,192	\$63,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** \$10.00 per every landlord owning rental property in Nashville/Davidson County

**Exemptions** None

**Legal Authorization** TCA 66-28-1, TCA 66-28-107

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Codes Administration	10101	GSD General	33120210	COD Better N'hoods Key Product

**Revenue Description** Revenue from admissions and reservations at the Regional Community Centers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407801	Admissions - Community Center	\$400,000	\$160,914	\$424,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Reservations and admissions per rates approved by the Parks Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104110	PAR Comm Ctr Drop-in Activitie
Parks	10101	GSD General	40104110	PAR Comm Ctr Drop-in Activitie
Parks	10101	GSD General	40104330	PAR Organized Sports Seasonal
Parks	10101	GSD General	40106240	PAR Instructors

**Revenue Description** Parthenon Admissions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407801	Admissions- Parthenon	\$3,300,000	\$1,635,319	\$1,300,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Admissions per rates approved by the Park Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150810	PAR Parthenon

**Revenue Description** General admission to Fort Negley Visitor Center

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407801	Admissions-Fort Negley	\$0	\$0	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Expected admissions per rate approved by the Parks Board

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106110	PAR Arts/History Classes

**Revenue Description** Memberships and admission to Centennial Sportsplex

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407801	Admissions-Sportsplex	\$900,000	\$613,737	\$900,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Admissions per rate approved by the Park Board

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40151010	PAR Sportsplex

**Revenue Description** Memberships and admission to Wave Country

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407801	Admissions-Wave Pool	\$410,000	\$357,870	\$414,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Admissions per rate approved by the Park Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150910	PAR Wave Country

**Revenue Description** League Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407801	Adm-Sportsplex Org Leagues	\$500,000	\$243,188	\$400,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	League participation per rate approved by the Parks Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40151010	PAR Sportsplex

**Revenue Description** Facility and locker rentals at Wave Country

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407801	Rentals	\$1,252,500	\$686,427	\$1,002,500

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Rate approved by the Parks Board for rentals at Wave Country
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150910	PAR Wave Country
Parks	10101	GSD General	40151010	PAR Sportsplex

**Revenue Description** Registration fees for league activities

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Athletic Fees	\$35,000	\$16,265	\$65,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Registration per rates approved by the Parks Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104310	PAR Organized Sports Leagues



**Revenue Description** Athletic Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Athletic Fees	\$4,015,200	\$248,663	\$4,015,200

**General Information**

- Use of Revenue** Revenue is deposited into the special revenue fund for program related purposes
- Computation** Rate approved by the Park Board
- Exemptions** None
- Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	30288	SPA Arena Account 2019	64740200	SPA Arena Account 2019

**Revenue Description** Admissions to Driving Range

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Driving Range Fees	\$320,000	\$391,912	\$375,400

**General Information**

- Use of Revenue** Revenue is used to fund general government operations
- Computation** Admissions per rate approved by the Park Board
- Exemptions** None
- Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApproved
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by

**Revenue Description** Per-use charges for members and per-head tournament charges

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Golf Surcharge Fee	\$0	\$294,548	\$0

**General Information**

**Use of Revenue** Revenue is used to provide governmental services

**Computation** Rates set by Parks Board

**Exemptions** None

**Legal Authorization** Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	40440	Parks Non-Bond Funded CapProj	40421040	PAR Golf Improvement

**Revenue Description** General admission at Golf Courses

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Green Fees	\$3,357,000	\$3,412,205	\$3,815,400

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Admissions per rate approved by the Park Board

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApproved
Parks	10101	GSD General	40150310	PAR Two RiveApproved by Metro Co
Parks	10101	GSD General	40150410	PAR Shelby Park Golf CouApproved
Parks	10101	GSD General	40150510	PAR Warner Golf CouApproved by
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by
Parks	10101	GSD General	40150710	PAR Vinny Links Golf CouApproved



**Revenue Description** Rentals at Golf Courses

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Rentals	\$855,000	\$680,706	\$939,400

**General Information**

- Use of Revenue** Revenue is used to fund general government operations
- Computation** Rentals per rates approved by the Parks Board
- Exemptions** None
- Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApproved
Parks	10101	GSD General	40150310	PAR Two RiveApproved by Metro Co
Parks	10101	GSD General	40150410	PAR Shelby Park Golf CouApproved
Parks	10101	GSD General	40150510	PAR Warner Golf CouApproved by
Parks	10101	GSD General	40150610	PAR McCabe Golf CouApproved by
Parks	10101	GSD General	40150710	PAR Vinny Links Golf CouApproved
Parks	10101	GSD General	40151010	PAR Sportsplex

**Revenue Description** Golf Cart Rental Fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Rentals	\$550,000	\$487,784	\$550,000

**General Information**

- Use of Revenue** Paymet to golf cart vendor at 27.4%, remaining revenue returned to General Fund for general government activities
- Computation** Golf cart rental fee approved by Park Board
- Exemptions** None
- Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	30802	Parks Resale Inventory	40700900	PAR Golf Cart Rentals



**Revenue Description** Tennis court bookings

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407803	Tennis Fees	\$180,000	\$269,032	\$170,000

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** Bookings per rate approved by the Parks Board**Exemptions** None**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40150110	PAR Ted Rhodes Golf CouApproved
Parks	10101	GSD General	40151010	PAR Sportsplex
Parks	10101	GSD General	40151110	PAR Tennis

**Revenue Description** Fee associated with sidewalk waiver applications

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407804	Sidewalk Waiver Reviews	\$110,000	\$59,475	\$65,000

**General Information****Use of Revenue** Revenue is used to fund general government operations**Computation** \$360 x # of sidewalk waivers applications issued**Exemptions** None**Legal Authorization** BL2020-153/Pursuant to Metro Code Section 17.20.120.A.3

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



**Revenue Description** Fees paid for classes facilitated by guest instructors at the Centennial Arts and Activity Center and the Centennial Arts Center

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407807	Workshop Fees-Class	\$320,000	\$107,347	\$200,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Participation rates approved by the Park Board

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106240	PAR InstructoApproved by Metro Co

**Revenue Description** Fees paid for classes facilitated by guest instructors of the Special Services Division

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407807	Workshop Fees-Class	\$200,000	\$31,938	\$200,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Participation rates approved by the Park Board

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106240	PAR InstructoApproved by Metro Co

**Revenue Description** CAC Building Rental

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407808	Facility Use-Centennial ArtCtr	\$8,000	\$1,970	\$8,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Rates set by Parks Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104415	PAR After Hours Special Events

**Revenue Description** Fees for use of Performing Arts Studio

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407808	Facility Use-CPAS	\$0	\$255	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Rates set by Parks Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Parks Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40106110	PAR Arts/History Classes

**Revenue Description** Dockage Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407808	Facility Use-Dock	\$25,000	\$6,989	\$12,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Rates established by the Nashville Public Library Board. Fees vary for For-profit, Non-Profit and government entities that use the spaces.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

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

**Revenue Description** Activities associated with horses at Peeler and Warner Parks including stabling, trail-riding, shows, training, and burial

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407808	Facility Use-Horse Stable	\$1,200	\$4,649	\$1,200

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Permits issued per rate approved by the Parks Board; the Board waives fees for primary users
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

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

**Revenue Description** Reservation of park green-space

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407808	Facility Use-Open Park	\$417,000	\$144,857	\$225,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Reservations per rates approved by the Parks Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40106110	PAR Arts/History Classes

**Revenue Description** Picnic shelter reservations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407808	Facility Use-Picnic Area	\$125,000	\$119,478	\$80,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund general government operations
<b>Computation</b>	Reservations per rates approved by Parks Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

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

**Revenue Description** Reservations for softball fields

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407808	Facility Use-Softball Field	\$250,000	\$301,633	\$250,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Reservations per rates approved by the Parks Board

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005

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

**Revenue Description** Fines and Fees collected from Library customers.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407815	Library Fees	\$87,200	\$39,016	\$87,200

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Rates established by the Nashville Public Library Board; fines and fees vary; for example, rate [\$0.10] per day, multiplied by number of adult books, maximum rate [\$4.00]; out of county library card fee is fifty dollars [\$50.00] annually

**Exemptions** Exemptions vary according to the fees.

**Legal Authorization** MCL 11.11.1203, MCL 11.11.1204

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Library	10101	GSD General	39101010	LIB Administrative Support
Public Library	10101	GSD General	39101070	LIB Special Collections
Public Library	10101	GSD General	39103401	LIB Archives
Public Library	10101	GSD General	39104021	LIB * Local History Key
Public Library	10101	GSD General	39104041	LIB * Lib Check Out Key
Public Library	10101	GSD General	39104061	LIB Equal Access

**Revenue Description** Revenue collected from private pay and commercial insurance companies. This is Metro's most recent contracted collection company.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407879	DTCH-Emergency Ambulance	\$8,700,000	\$9,677,024	\$8,800,000

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Ambulance rates are set by Council ordinance at \$650 plus \$13/loaded mile.

**Exemptions** None

**Legal Authorization** TCA 7.61.102; BL2003-114; BL2007-1444

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

**Revenue Description** Legal services and advertisement of back tax sales

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407901	Legal Services	\$6,100	\$2,015	\$5,400

#### General Information

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Market based fee based on benchmarking 8 tax sales average cost \$5,000 plus 3-4 constructive process publications costing approximately \$10,000.

**Exemptions** None

**Legal Authorization** TCA 67-5-2405, TCA 67-5-2410, TCA 67-5-2411, TCA 67-5-2501, TCA 67-5-2502

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

**Revenue Description** Facility Use, facility maintenance, and security fees due to use of specific facilities.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
407910	Staff Services	\$940,800	\$382,844	\$880,800

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Reservation rates approved by the Park Board
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005; and through Memorandums of Understanding

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40104415	PAR After Hours Special Events
Parks	10101	GSD General	40104415	PAR After HouApproved by Metro C
Parks	30801	Parks Special Projects	40782200	PAR After-HouApproved by Metro C
Parks	30801	Parks Special Projects	40782400	PAR NAZA AfteApproved by Metro C



## **Section J - Compensation from Property**

**Revenue Description** Gain(Loss) Fixed Assets

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408602	Gain(Loss) Fixed Assets	\$0	(\$344,588)	\$0

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	90241	GSD General Fixed Assets	01700300	ADM General Fixed Assets
Administrative	90241	GSD General Fixed Assets	01700304	ADM LAW Fixed Assets
Administrative	95242	MNPS General Fixed Assets	01705000	MNPS General Fixed Assets
Convention Center	60162	*Nashville Convention Center	63505300	FIN CON * Admin / Finance
General Services	51153	*Radio Shop	10503100	GSR * Radio Shop Admin
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Information Technology S	51137	Information Technology Service	14521101	ITS Enterprise Server&Storage
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	47335	W&S Extension & Replacement	65572130	W&S Ext & Replace Capital

**Revenue Description** Gain(Loss) Equip/Other

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408603	Gain(Loss) Equip/Other	\$40,000	\$71,540	\$40,000

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
General Services	51153	Radio Shop	10511031	GSR Radio System Field Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Information Technology S	51137	Information Technology Service	14521123	ITS Public Safety Radio System
Mayor's Office	10101	GSD General	04103010	MAY OEM Administration
Metro Action Commission	31502	MAC Headstart Grant	75302140	MAC Head Start
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue
Office of Emergency Man	10101	GSD General	49101000	OEM Administration
Parks	10101	GSD General	40101110	PAR Design/Construction Projec
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue

**Revenue Description** Gain (Loss) on the sale of real property

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408604	Gain(Loss) Real Property	\$0	\$489,463	\$0

**General Information**

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

**Computation** Sale price over value of property

**Exemptions** None

**Legal Authorization** MCL 4.32.050 (G), MCL 4.32.060 (G), MCL 2.24.250 (G), MCL 8.103-(k) (E)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Debt Service	20115	GSD Debt Service	90109115	DS GSD Debt Service Revenue
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg

**Revenue Description** Auction Cash Clearing

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408699	Auction Cash Clearing	\$0	\$850,807	\$0

**General Information**

**Use of Revenue** Revenue is used to cover operating costs of E-bid activities

**Computation** Result of financial activity

**Exemptions** None

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr

**Revenue Description** Insurance reimbursement for expenses related to each incident

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408701	Insurance Recovery	\$75,700	\$113,455	\$75,500

**General Information**

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

**Computation** Direct reimbursement of expenses

**Exemptions** None

**Legal Authorization** TCA 28-3-105, TCA 28-3-109, Metro Council Resolution pursuant to insurance policy

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Historical Commission	10101	GSD General	11105100	HIS Govt & Public Partner Prog
Law	30056	Flood 2010 Insurance Recovery	06701000	LAW Flood 2010 Insurance Recov
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Parks	10101	GSD General	40150810	PAR Parthenon
Police	30147	Police Drug Enforcement	31740201	POL State Drug Enforcement
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801110	W&S SW WHamilton\Hite Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801120	W&S SW Benzing/ParkTerr Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801130	W&S SW Miami Ave Buyout
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801140	W&S SW Pennington Bend Buyout

**Revenue Description** Revenue to recover for damages and costs incurred

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408702	External Source Recovery	\$25,000	\$219,131	\$25,600

**General Information**

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

**Computation** Various

**Exemptions** Any amount exceeding the current year levy

**Legal Authorization** Various forms of authorization including TCA 28-3-105, and legal settlements

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue
Parks	10101	GSD General	40101220	PAR Facility Repair Sessions
Police	10101	GSD General	31121451	POL Youth Services Key
Police	10101	GSD General	31122201	POL Warrants Key
Police	10101	GSD General	31122401	POL East Sector Key
Police	10101	GSD General	31122403	POL Patrol South Sector Key
Police	10101	GSD General	31122409	POL Patrol West Sector Key
Police	10101	GSD General	31160420	POL ALOB Payment Approvals
Public Works	10101	GSD General	42142710	PW GSD Traffic Signal Maint
Public Works	40300	GSD Public Works Construction	42412003	PW Other Road Projects
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	37039	W&S SW Flood 2010 Home Buy	65801100	W&S SW Delray\WHamilton Buyout

**Revenue Description** Rental property, and various lease agreements.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408800	Rent	\$1,705,600	\$3,527,534	\$2,730,700

**General Information**

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

**Computation** Contractual Rental Rates

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005; BL2007-1544

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue
MNPS	35131	MNPS General Purpose	80160045	MNPS Project 60
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	30801	Parks Special Projects	40301000	PAR Contribute-Recreation
Parks	30801	Parks Special Projects	40301100	PAR Belmont-Easley Recreation
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30276	SPA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98
Sports Authority	30351	SPA Ballpark Revenue 2013B	64701200	SPA Ballpark Revenue 2013B
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue



**Revenue Description** Boat slip rental

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
408800	Rent-Sail Boat	\$325,000	\$363,728	\$325,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Slip rentals per rate approved by the Parks Board

**Exemptions** None

**Legal Authorization** Metro Charter Article 11, Chapter 10, Sections 11.1001 through 11.1005; BL2007-1544

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Parks	10101	GSD General	40101310	PAR Usage Permits
Parks	10101	GSD General	40150210	PAR Harpeth Hills Golf CouApproved
Parks	10101	GSD General	40151210	PAR Hamilton Creek Marina



## **Section K - Miscellaneous**

**Revenue Description** Cash contributions from individuals and organizations of less than \$5000.00

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409100	Cash Contrib <or=\$5000	\$4,200	\$26,545	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Various
<b>Exemptions</b>	Various depending on donor
<b>Legal Authorization</b>	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Fire	10101	GSD General	32116210	FIR GSD Pub Fire Educ-Com Srvc
Fire	30048	FIR Fire Dept Donations	32700500	FIR Donations
Mayor's Office	30076	Mayor's Office Donations	04701020	MAY*Kaboom Donations
Mayor's Office	30076	Mayor's Office Donations	04701030	MAY New Americans
Mayor's Office	30076	Mayor's Office Donations	04701040	MAY CFMT Donation
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30801	Parks Special Projects	40170600	PAR Contribution to Parks
Parks	30801	Parks Special Projects	40301000	PAR Contribute-Recreation
Parks	30801	Parks Special Projects	40782500	PAR Disabilities Program
Social Services	10101	GSD General	37122500	SOC Burial Assistance Program
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37708100	SOC Meals on Wheels Donations
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Social Services	32237	Social Services Grant Fund	37322300	SOC Nutrition Program
Social Services	32237	Social Services Grant Fund	37322500	SOC Home Delivered Meals

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**Revenue Description** Contributions from individuals and organizations

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409300	Contributions	\$5,318,900	\$8,561,684	\$4,432,600

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Various
<b>Exemptions</b>	Various depending on donor
<b>Legal Authorization</b>	Various legislation and agreements including Metro Charter 10.104.1, MCL 11.11.1203, Metro Council Resolutions, Grant Contracts, Metro Board Actions, Memorandums of Agreements, Memorandums of Understanding, and Metro Department procedures

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	10101	GSD General	01101616	ADM NashvilleAfterZonesAllian
Election Commission	32205	ELE Elections Grant Fund	05300700	ELE CTCL COVID-19 Grant
Finance	30077	Finance Department Donations	15301200	FIN Comcast Cares
Fire	10101	GSD General	32115510	FIR GSD Fire Operations
Fire	30048	FIR Fire Dept Donations	32700500	FIR Donations
Fire	32232	FIR Fire Grant Fund	32301310	FIR Marathon Petroleum HAZ MAT
Fire	32232	FIR Fire Grant Fund	32301330	FIR*2017 Exxon Grant
Fire	32232	FIR Fire Grant Fund	32301335	FIR*FY17 Highland Rim Grant
Fire	32232	FIR Fire Grant Fund	32301340	FIR*FY17 Marathon Petroleum
General Services	40401	GSD GSR FY10 SF 800 MHzUpgr	10440401	GSR * RS 800 MHz Upgrade
General Sessions Court	32227	GSC Gen Sess Ct Grant Fund	27310110	GSC Veteran's Treatment Court
Health	10101	GSD General	38151201	HEA Air Quality
Health	10101	GSD General	38151203	HEA Air Pollution
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30006	Animal Control Donations	38701000	HEA Animal Control Donations
Health	30006	Animal Control Donations	38703000	HEA Harbaugh Donation
Health	30006	Animal Control Donations	38703100	HEA Talbot Estate Donation
Health	32200	HEA Health Dept Grant Fund	38350300	HEA Predators Grant
Health	32200	HEA Health Dept Grant Fund	38350600	HEA STARS Grant
Health	32200	HEA Health Dept Grant Fund	38351061	HEA Matthew Walker Mobile Clin
Health	32200	HEA Health Dept Grant Fund	38351123	HEA TB Drug Study Grant
Health	32200	HEA Health Dept Grant Fund	38351128	HEA TB Epidemiologic Studies
Health	32200	HEA Health Dept Grant Fund	38351219	HEA Animal Ctrl Medical Svcs
Health	32200	HEA Health Dept Grant Fund	38362200	HEA Heartworm Treatment Grant
Health	32200	HEA Health Dept Grant Fund	38362400	HEA SEE US NACHO Grant
Health	32200	HEA Health Dept Grant Fund	38362500	HEA ACE Initiatv MonroeHarding
Health	32200	HEA Health Dept Grant Fund	38362600	HEA Petsmart Charities Grant
Health	32200	HEA Health Dept Grant Fund	38362900	HEA Safe Coalition Grant
Health	32200	HEA Health Dept Grant Fund	38363300	HEA Friends of MACC
Health	32200	HEA Health Dept Grant Fund	38363400	HEA NACHO STD Grant
Health	32200	HEA Health Dept Grant Fund	38363700	HEA Prevent Child Abuse TN
Health	32201	HEA Donations Fund	38601000	HEA David Trowbridge Donation
Historical Commission	32211	HIS Historical Comm Grant Fund	11332400	HIS PPFG TN CW Crossroad 12-13
Historical Commission	32211	HIS Historical Comm Grant Fund	11332800	HIS Centennial Park Preserv Assmt 2
Information Technology S	40414	ITS Non-Bond Funded Cap Projs	14440400	ITS NES Radio Replacements
Mayor's Office	30114	Barnes Fund for Affordable Hsg	04730100	MAYECD Barnes Fd for AffordHsg
Mayor's Office	32004	Mayor's Office Grants	04311400	MAY*ONCE Kaboom Grant
Mayor's Office	32004	Mayor's Office Grants	04311500	MAY 100ResilientCities
Mayor's Office	32204	MAY Offc Child & Youth Grants	04311004	MAY OC&Y Adult Literacy Grant
Mayor's Office	32204	MAY Offc Child & Youth Grants	04311005	MAY CHAMP Grant

Mayor's Office	32304	* Mayor's Office SEEA Grant	04320100	MAY * Energy Efficiency
Mayor's Office	32305	MAY ECD Financial Empowerme	04311010	MAY ECD Financial Empowerment
Mayor's Office	32305	MAY ECD Financial Empowerme	04311020	MAY OEOE Fin Emp CFMT
Mayor's Office	32305	MAY ECD Financial Empowerme	04311030	MAY OEOE Enhanced Sav Outcomes
Mayor's Office	32400	Mayor's Ofc Cities of Srvc Gr	04311200	MAY Cities of Service Grant 13
Metro Action Commission	31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper
Metro Action Commission	31501	MAC Local Programs	75303100	MAC Fan and Cooling
Metro Action Commission	31507	MAC Watt Ad Program	75303400	MAC Watt Ad Program
Metro Action Commission	31519	MAC Share the Warmth	75308540	MAC Share the Warmth Program
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue
MNPS	35131	MNPS General Purpose	80160045	MNPS Project 60
NCAC	31009	NCAC Other Grants	76700980	NCAC YWCA
Office of Emergency Man	32250	OEM Grant Fund	49301020	OEM Pet Oxygen Masks Donation
Office of Family Safety	32051	OFS Grant Fund	51302000	OFS Stop Grant
Office of Family Safety	32051	OFS Grant Fund	51304010	OFS Camp Hope Grant
Office of Family Safety	32104	OFS Donations Fund	51301000	OFS Donations
Parks	30087	Parks Donations Fund	40701200	PAR Memorial Benches
Parks	30087	Parks Donations Fund	40701210	PAR Memorial Trees
Parks	30801	Parks Special Projects	40170500	PAR Tree Replacement
Parks	30801	Parks Special Projects	40170600	PAR Contribution to Parks
Parks	30801	Parks Special Projects	40170600	PAR Contribution to Parks
Parks	30801	Parks Special Projects	40301000	PAR Contribute-Recreation
Parks	30801	Parks Special Projects	40301100	PAR Belmont-Easley Recreation
Parks	30801	Parks Special Projects	40781000	PAR Stone Hall Improvements
Parks	30801	Parks Special Projects	40781620	PAR Greenway Development
Parks	30801	Parks Special Projects	40782500	PAR Disabilities Program
Parks	32300	PAR Parks Dept Grant Fund	40308010	PAR YouthLifeLearningCtrKirkpa
Parks	32300	PAR Parks Dept Grant Fund	40310100	PAR Disabilities Program
Parks	32300	PAR Parks Dept Grant Fund	40383737	x-PARGROW 10-11
Parks	32300	PAR Parks Dept Grant Fund	40383820	PAR Horse Barn Percy Warner 16
Parks	32300	PAR Parks Dept Grant Fund	40383840	PAR*Predators Girl Scouts 2016
Parks	32300	PAR Parks Dept Grant Fund	40383850	PAR Sportsplex Scoreboards2017
Parks	32300	PAR Parks Dept Grant Fund	40383860	PAR PercyWarner GolfFencing 17
Parks	32300	PAR Parks Dept Grant Fund	40383870	PAR NRPA Healthy OutOfSchool17
Parks	32300	PAR Parks Dept Grant Fund	40383880	PAR Lockeland Springs 17
Parks	32300	PAR Parks Dept Grant Fund	40383900	PAR VCA CACFP 2020
Parks	32300	PAR Parks Dept Grant Fund	40384000	PAR FOWP Roof Chimney Repair 20
Parks	32300	PAR Parks Dept Grant Fund	40384010	PAR Parthenon Wi-Fi 2020
Parks	32300	PAR Parks Dept Grant Fund	40384020	PAR Shelby Park Improvements 202
Parks	32300	PAR Parks Dept Grant Fund	40783132	PAR FWOP Staffing Grant 01
Parks	32300	PAR Parks Dept Grant Fund	40783142	PAR Warner SWEAT Grant 01
Parks	32300	PAR Parks Dept Grant Fund	40783152	PAR Warner Waterer Grant 01
Parks	32300	PAR Parks Dept Grant Fund	40783411	PAR Friends-Centenn Park&Parth
Parks	32300	PAR Parks Dept Grant Fund	40783411	PAR Friends-Centenn Park&Parth

Parks	32300	PAR Parks Dept Grant Fund	40783610	PAR TwoRiveApproved by Metro Co
Parks	32300	PAR Parks Dept Grant Fund	40783630	PAR TwoRiversMans SeasnI 15-16
Parks	32300	PAR Parks Dept Grant Fund	40783635	PAR FriendsTwoRiversChristmas
Parks	32300	PAR Parks Dept Grant Fund	40783640	PAR TWSM Monument Grant 2017
Parks	32300	PAR Parks Dept Grant Fund	40783645	PAR Shelby Water Fountain 2017
Parks	32300	PAR Parks Dept Grant Fund	40783650	PAR Red Caboose Bellevue 2017
Parks	40011	GSD FY11 Capital Projects Fund	40405011	PAR *Open Space Revolving Fund
Parks	40440	Parks Non-Bond Funded CapProj	40421050	PAR Centennial Master Plan Sup
Parks	40440	Parks Non-Bond Funded CapProj	40421090	PAR Greenways Projects
Parks	40440	Parks Non-Bond Funded CapProj	40421100	PAR O'Neil Beaman Park Barn 17
Parks	40440	Parks Non-Bond Funded CapProj	40421110	PAR Friends of Beaman Barn 17
Parks	40440	Parks Non-Bond Funded CapProj	40421320	PAR Elmington Park Tennis 2019
Parks	40440	Parks Non-Bond Funded CapProj	40421322	PAR Fort Negley Masterplan NPF 20
Parks	40440	Parks Non-Bond Funded CapProj	40421323	PAR Red Caboose Bellevue Park 202
Planning Commission	30708	PLA Nash Area MPO Other Gran	07307100	PLA Smart Growth America
Police	30150	Police Education Foundation	31321255	POL Education Found Gr Key
Police	30158	Police Donations Fund	31601000	POL HarbaughEstate K9 Donation
Police	30158	Police Donations Fund	31601100	POL Woodmen Life Donation
Police	32231	Police Grant Fund	31331700	POL EI Protector Grant
Police	32231	Police Grant Fund	31331750	POL Kroger Grant
Police	32231	Police Grant Fund	31332640	POL North Prec Children Camp
Public Defender	10101	GSD General	21101100	PDF General Sessions Team
Public Library	30401	Library Services	39304020	LIB Gallatin Rd Corridor Grant
Public Library	30401	Library Services	39304026	LIB SpecialCollectionsStaff
Public Library	30401	Library Services	39304030	LIB Volunteer Service Grant
Public Library	30401	Library Services	39304094	LIB IYL Neighborhood BuildeApprov
Public Library	30403	Talking Library	39300502	LIB Talking Library
Public Library	30404	Library Special Projects	39706100	LIB Books & Technology
Public Library	30404	Library Special Projects	39706120	LIB E Rate Projects
Public Library	30404	Library Special Projects	39706130	LIB Other Special Projects
Public Library	30404	Library Special Projects	39706160	LIB Faith Hill Literacy Funds
Public Library	30404	Library Special Projects	39706170	LIB Hebrew Foundation Funds
Public Library	30404	Library Special Projects	39706190	LIB Biography Funds
Public Library	30404	Library Special Projects	39706200	LIB Childrens Book Funds
Public Library	30404	Library Special Projects	39706220	LIB Nash Rm Bk/Spec Proj Funds
Public Library	30404	Library Special Projects	39706230	LIB Photography Book Funds
Public Library	30404	Library Special Projects	39706240	LIB Unrestricted Foundation Bk
Public Library	30404	Library Special Projects	39706260	LIB Davis Family Archive Funds
Public Library	30404	Library Special Projects	39706270	LIB Bordeaux LINKS FoundationB
Public Library	30404	Library Special Projects	39706280	LIB Children/YA Programming Fo
Public Library	30404	Library Special Projects	39706290	LIB Hermitage Kay Family Found
Public Library	30404	Library Special Projects	39706300	LIB Sadye Wilson Lmted Ed Fds
Public Library	30404	Library Special Projects	39706320	LIB Popular Materials Book Fds
Public Library	30404	Library Special Projects	39706330	LIB Health Care Book Funds

Public Library	30404	Library Special Projects	39706340	LIB Edmondson Pk Spec Prog Fds
Public Library	30404	Library Special Projects	39706350	LIB Classics/Poetry/Drama Fds
Public Library	30404	Library Special Projects	39706360	LIB Main Library Program Fds
Public Library	30404	Library Special Projects	39706400	LIB East Spec Program Funds
Public Library	30404	Library Special Projects	39706410	LIB Madison Spec Prog Funds
Public Library	30404	Library Special Projects	39706420	LIB Performance Troupe Funds
Public Library	30404	Library Special Projects	39706430	LIB History&Geography Book Fds
Public Library	30404	Library Special Projects	39706440	LIB GreenHills TalkingBook Fds
Public Library	30404	Library Special Projects	39706450	LIB Bellevue Spec Program Fund
Public Library	30404	Library Special Projects	39706460	LIB Donelson Spec Program Fund
Public Library	30404	Library Special Projects	39706470	LIB Edgehill Spec Program Fund
Public Library	30404	Library Special Projects	39706480	LIB Goodlettsville Spec Prog
Public Library	30404	Library Special Projects	39706490	LIB Green Hills Spec Prog Fund
Public Library	30404	Library Special Projects	39706500	LIB Hadley Park Spec Program
Public Library	30404	Library Special Projects	39706510	LIB Inglewood Spec Program Fds
Public Library	30404	Library Special Projects	39706520	LIB Looby Spec Program Funds
Public Library	30404	Library Special Projects	39706530	LIB North Spec Program Funds
Public Library	30404	Library Special Projects	39706540	LIB Old Hickory Spec Program
Public Library	30404	Library Special Projects	39706550	LIB Pruitt Spec Program Funds
Public Library	30404	Library Special Projects	39706560	LIB Richland Park Spec Prog
Public Library	30404	Library Special Projects	39706570	LIB Southeast Spec Prog Funds
Public Library	30404	Library Special Projects	39706580	LIB Thompson Lane Spec Prog
Public Library	30404	Library Special Projects	39706590	LIB Watkins Park Spec Program
Public Library	30404	Library Special Projects	39706610	LIB Archives Friends Funds
Public Library	30404	Library Special Projects	39706620	LIB Bellevue Friends Funds
Public Library	30404	Library Special Projects	39706630	LIB Bordeaux Friends Funds
Public Library	30404	Library Special Projects	39706640	LIB Donelson Friends Funds
Public Library	30404	Library Special Projects	39706650	LIB East Friends Funds
Public Library	30404	Library Special Projects	39706660	LIB Edgehill Friends Funds
Public Library	30404	Library Special Projects	39706670	LIB Edmondson Pk Friends Funds
Public Library	30404	Library Special Projects	39706680	LIB Goodlettsville Friends Fun
Public Library	30404	Library Special Projects	39706690	LIB Green Hills Friends Funds
Public Library	30404	Library Special Projects	39706700	LIB Hadley Park Friends Funds
Public Library	30404	Library Special Projects	39706710	LIB Hermitage Friends Funds
Public Library	30404	Library Special Projects	39706720	LIB Inglewood Friends Funds
Public Library	30404	Library Special Projects	39706730	LIB Looby Friends Funds
Public Library	30404	Library Special Projects	39706740	LIB LSDHH Friends Funds
Public Library	30404	Library Special Projects	39706750	LIB Madison Friends Funds
Public Library	30404	Library Special Projects	39706760	LIB Main Friends Funds
Public Library	30404	Library Special Projects	39706770	LIB North Friends Funds
Public Library	30404	Library Special Projects	39706780	LIB Old Hickory Friends Funds
Public Library	30404	Library Special Projects	39706790	LIB Pruitt Friends Funds
Public Library	30404	Library Special Projects	39706800	LIB Richland Park Friends Fnds
Public Library	30404	Library Special Projects	39706810	LIB Southeast Friends Funds

Public Library	30404	Library Special Projects	39706820	LIB Talking Library FriendsFds
Public Library	30404	Library Special Projects	39706830	LIB Thompson Ln Friends Funds
Public Library	30404	Library Special Projects	39706840	LIB Watkins Park Friends Funds
Public Library	30404	Library Special Projects	39706850	LIB ElectronicMaterialsFriends
Public Works	30508	Public Works Sidewalk	42701100	PW PedestrianBenefitZone1-A
Public Works	30508	Public Works Sidewalk	42701110	PW PedestrianBenefitZone1-B
Public Works	30508	Public Works Sidewalk	42701120	PW PedestrianBenefitZone 12
Public Works	30508	Public Works Sidewalk	42702100	PW PedestrianBenefitZone2-A
Public Works	30508	Public Works Sidewalk	42702110	PW PedestrianBenefitZone 4
Public Works	30508	Public Works Sidewalk	42703000	PW PedestrianBenefitZone 7
Public Works	30508	Public Works Sidewalk	42704100	PW PedestrianBenefitZone4-A
Public Works	30508	Public Works Sidewalk	42704110	PW PedestrianBenefitZone4-B
Public Works	30508	Public Works Sidewalk	42705100	PW PedestrianBenefitZone5-A
Public Works	30508	Public Works Sidewalk	42705110	PW PedestrianBenefitZone5-B
Public Works	30508	Public Works Sidewalk	42705120	PW PedestrianBenefitZone 15
Public Works	30508	Public Works Sidewalk	42705130	PW PedestrianBenefitZone 1
Public Works	30508	Public Works Sidewalk	42705140	PW PedestrianBenefitZone 2
Public Works	30508	Public Works Sidewalk	42705150	PW PedestrianBenefitZone 9
Public Works	30508	Public Works Sidewalk	42705160	PW PedestrianBenefitZone 13
Public Works	30508	Public Works Sidewalk	42705170	PW PedestrianBenefitZone 14
Public Works	40013	GSD FY13 Capital Projects Fund	42401013	PW Sidewalks GSD
Public Works	40015	GSD FY15 Capital Projects	42403015	PW Traffic/Signal Controls GSD
Sheriff	32230	SHE Sheriff Grant Fund	30322870	SHE PAWS Grant
Sheriff	32230	SHE Sheriff Grant Fund	30322890	SHE Cal Turner Culinary Grant
Social Services	10101	GSD General	37121100	SOC Support Homelessness Comm
Social Services	10101	GSD General	37122300	SOC Nutrition Program
Social Services	10101	GSD General	37122500	SOC Burial Assistance Program
Social Services	30007	Social Services Donations	37701000	SOC Camilla Caldwell
Social Services	30007	Social Services Donations	37703000	SOC Two Generations
Social Services	30007	Social Services Donations	37708100	SOC Nutrition Donations
Social Services	30137	SOC MHC Special Donations	37712100	SOC Project Homeless Connect
Social Services	30137	SOC MHC Special Donations	37712200	SOC How's Nashville
Social Services	30137	SOC MHC Special Donations	37712300	SOC MHC MDHA CDBG
Sports Authority	33064	SPA Sports Auth Grant Fund	64303200	SPA Special Event PIP Prg Grt
Sports Authority	33064	SPA Sports Auth Grant Fund	64303300	SPA FY18 Mamava Suites





**Revenue Description** Revenue or Rebates from USAC

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409400	Contribute Erate Discount	\$0	\$39,114	\$0

**General Information**

- Use of Revenue** Rebates can either be deposited as revenue to use in future for tech needs or deposited into the general fund to reduce the current costs of internet, WAN and telecommunication services
- Computation** Percentage Formula to rebate the costs of internet, WAN and telecommunications services based on the number of MNPS students eligible for free or reduced meals
- Exemptions** Ineligible eRate services
- Legal Authorization** M.C.L. 11.11.1203

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Public Library	30404	Library Special Projects	39706120	LIB E Rate Projects

**Revenue Description** Vending

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409505	Vending	\$44,900	\$45,999	\$54,800

**General Information**

- Use of Revenue** Revenue is used to fund general government operations
- Computation** Actual amounts received.
- Exemptions** None
- Legal Authorization** Unknown

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

**Revenue Description** Settlements on cases litigated

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409506	Litigation Settlement	\$0	\$3,705	\$0

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Direct reimbursement of expenses

**Exemptions** None

**Legal Authorization** Unknown

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

**Revenue Description** Revenue received from the Social Security Administration for inmates not eligible to receive Social Security income due to incarceration

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409513	Finders Fee-Rtn SSI	\$100,000	\$31,700	\$100,000

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Rate per inmate incarcerated.

**Exemptions** None

**Legal Authorization** BL2005-663

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key

**Revenue Description** Reimbursement for the use of space by state employees.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409514	Cost Reimbursement	\$745,400	\$731,768	\$805,500

**General Information**

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

**Computation** Reimbursement based on space utilization analysis for state employees.

**Exemptions** None

**Legal Authorization** Funding provided under approved State of Tennessee annual budget to TNDAGC for 20th judicial district

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Criminal Court Clerk	10101	GSD General	24100100	CCC Admin
District Attorney	10101	GSD General	19101000	DA Administration
District Attorney	30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime
Parks	10101	GSD General	40104110	PAR Comm Ctr Drop-in Activitie
Parks	10101	GSD General	40104410	PAR Special Events Metro
Parks	10101	GSD General	40106110	PAR Arts/History Classes
Police	10101	GSD General	31121201	POL Inspections Key
Police	10101	GSD General	31121850	POL Facility Mgmt and Security

**Revenue Description** Other revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409518	Other	\$85,000	\$153,687	\$227,400

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Projected actuals
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Administrative	10101	GSD General	01101499	ADM GSD General Revenue
Administrative	30900	Lakewood General Fund	01901000	ADM Lakewood General
ECC Emergency Comm Ce	10101	GSD General	91112010	ECC LeadeApproved by Metro Coun
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Fire	10101	GSD General	32114210	FIR GSD EMS Support
General Services	51113	Facilities Maint & Security	10511081	GSR SEC Employee & Prop Sec
Health	10101	GSD General	38160410	HEA ALOB Finance
Mayor's Office	32304	* Mayor's Office SEEA Grant	04320100	MAY * Energy Efficiency
MNPS	35131	MNPS General Purpose	80111000	MNPS General Revenue
Planning Commission	10101	GSD General	07112850	PLA Land Development
Police	10101	GSD General	31122403	POL Patrol South Sector Key
Police	10101	GSD General	31122411	POL Patrol North Sector Key
Police	10101	GSD General	31123201	POL School Resource Key
Public Works	30501	Solid Waste Operations	42801200	PW WM Education/Pub Relations
Sheriff	10101	GSD General	30124910	SHE Admin Support Svcs Key
Sheriff	10101	GSD General	30125310	SHE Transportation Key
Water and Sewer	30501	Solid Waste Operations	65801300	WS WM Education/Pub Relations

**Revenue Description** Green Power Providers payment for stadium installed vehicle solar power stations.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
409524	Green Power Premiums	\$0	\$1,272	\$0

**General Information**

**Use of Revenue** Payment of stadium revenue bonds

**Computation** Calculated based on kilowatts generated by stations.

**Exemptions** None

**Legal Authorization** Sports Authority Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Sports Authority	31282	SPA Pub Imp Stadium Revenue	64100400	SPA Stadium Revenue

**Section L - Operating Revenue**  
**(Generally from Enterprise Fund Operations)**



**Revenue Description** Internal Service Fee for program

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417000	Internal Service Operations	\$57,011,700	\$54,691,732	\$64,754,100

**General Information**

- Use of Revenue** Revenue is used by one or more funds to provide governmental services
- Computation** Rate model for program
- Exemptions** None
- Legal Authorization** MCL 5.04.065

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
Finance	51180	Treasury Management	15515210	FIN TRE InvestmentCmteeSupport
Finance	51180	Treasury Management	15515310	FIN TRE Investor Relations
Finance	51180	Treasury Management	15563000	FIN Treas Non-Alloc'd Fin Tran
General Services	51113	Facilities Maint & Security	10511081	GSR SEC Employee & Prop Sec
General Services	51113	Facilities Maint & Security	10511091	GSR BOSS Support Services
General Services	51113	Facilities Maint & Security	10511093	GSR BOSS Building Services
General Services	51113	Facilities Maint & Security	10511097	GSR BOSS Utilities
General Services	51113	Facilities Maint & Security	10512080	GSR Facilities Non Alloc'd FT
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51114	BOSS Construction Services	10513100	GSR BOSS Construction Services
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51151	Postal Service	10562990	GSR PS Non-Alloc'd Fin Tran
General Services	51153	Radio Shop	10511031	GSR Radio System Field Act
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51153	Radio Shop	10563990	GSR Approved by Metro Council Res
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510030	OFM Heavy Veh/Equip RepaiApprov
General Services	51154	Office of Fleet Management	10510050	OFM Ground Veh/Equip RepaiAppro
General Services	51154	Office of Fleet Management	10510410	OFM Fuel
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
General Services	51154	Office of Fleet Management	10511400	OFM ALOB Non Alloc FinTrans
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
General Services	61190	Surplus Property Auction	10564000	GSR Warehs Non Allocd FinTrans
Information Technology S	51137	Information Technology Service	14521001	ITS Applications Solutions
Information Technology S	51137	Information Technology Service	14560910	ITS ALOB Billings and Colle
Information Technology S	51137	Information Technology Service	14560990	ITS ALOB Non-Alloc'dFinTrans
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving

**Revenue Description** Insurance-Buildings

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417031	Insurance-Buildings	\$0	\$5,926,200	\$0

**General Information**

<b>Use of Revenue</b>	Revenue is used to pay property loss claims within the self insured retention in excess of a \$10,000 deductible that is the responsibility of departments, pay claims that exceed property insurance sublimits and pay yearly property insurance premiums
<b>Computation</b>	Insurance contracts and insurance premium models
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50109	Property Loss	06501000	LAW Self Insured Property Los

**Revenue Description** Insurance-Liability/Property Damage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417035	Insurance-Liab/Prop Dmg	\$0	\$2,162,200	\$0

**General Information**

<b>Use of Revenue</b>	Revenue funds legal services provided by the Metro Self-Insured Liability Fund
<b>Computation</b>	Insurance contracts and insurance premium models
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability



**Revenue Description** Insurance-Premium J&L

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417037	Insurance-Premium J&L	\$0	\$2,531,200	\$0

**General Information****Use of Revenue** Revenue is used to pay liability claims other than tort claims**Computation** Insurance contracts and insurance premium models**Exemptions** None**Legal Authorization** Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses

**Revenue Description** Insurance-Surety Bond

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417039	Insurance-Surety Bond	\$0	\$22,700	\$0

**General Information****Use of Revenue** Revenue to supports the employee blanket bond program**Computation** Insurance contracts and insurance premium models**Exemptions** None**Legal Authorization** Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond

**Revenue Description** Internal service to external agency

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417100	Internal Srv to Ext Agency	\$1,400	\$1,934,017	\$3,600

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Estimated utilities and repairs at radio sites [25.00%]
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Generally Accepted Accounting Principles for Governmental Entities and Metro Finance Department Procedure

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
General Services	51113	Facilities Maint & Security	10511091	GSR BOSS Support Services
General Services	51113	Facilities Maint & Security	10511093	GSR BOSS Building Services
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511031	GSR Radio System Field Act
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	51154	Office of Fleet Management	10510030	OFM Heavy Veh/Equip Repairs
General Services	51154	Office of Fleet Management	10510410	OFM Fuel
General Services	51154	Office of Fleet Management	10510610	OFM Asset Management
Information Technology S	51137	Information Technology Service	14521001	ITS Applications Solutions
Information Technology S	51137	Information Technology Service	14560910	ITS ALOB Billings and Colle
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving

**Revenue Description** URT Contract

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417311	URT Base Police Impound	\$475,000	\$500,000	\$475,000

**General Information****Use of Revenue** Revenue supports operation of Police Department Impound Lot**Computation** United Road Towing (URT) Contract**Exemptions** None**Legal Authorization** Metro Ordinance BL2011-39

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Police	61200	Police Impound	31522000	POL URT Vehicle Impound

**Revenue Description** Quarterly charge to non-residential customers for Stormwater maintenance.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417401	Stormwater Fee	\$23,505,200	\$25,541,488	\$23,755,000

**General Information****Use of Revenue** Revenue is used to fund Stormwater Operations**Computation** Based upon the area of a property's non-permeable surface (i.e. parking lot, footprint of any buildings, roads, etcetera)**Exemptions** Case by case**Legal Authorization** MCL 15.64.032

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67411	W&S SW Stormwater Revenue	65582000	W&S SW Stormwater Revenue

**Revenue Description** Charge to residential customers for stormwater maintenance.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417401	Stormwater Fee	\$12,443,600	\$13,410,940	\$12,481,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Stormwater Operations
<b>Computation</b>	Based upon the area of a property's non-permeable surface (i.e. parking lot, footprint of any buildings, roads, etcetera)
<b>Exemptions</b>	Case by case
<b>Legal Authorization</b>	MCL 15.64.032

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67411	W&S SW Stormwater Revenue	65582000	W&S SW Stormwater Revenue

**Revenue Description** Amounts received for Notices of Violation of Stormwater Permit

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417420	SW Environmental Fine	\$44,700	\$28,447	\$45,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Stormwater Operations
<b>Computation</b>	Not documented
<b>Exemptions</b>	Case by case
<b>Legal Authorization</b>	MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67411	W&S SW Stormwater Operating	65582000	W&S SW Stormwater Revenue



**Revenue Description** Fee paid by parties wishing to appear before the Stormwater Appeals Committee.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417431	SW Mgmt Appeals	\$8,500	\$10,000	\$9,000

**General Information**

**Use of Revenue** Revenue is used to fund Stormwater Operations  
**Computation** Not documented  
**Exemptions** None  
**Legal Authorization** MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67411	W&S SW Stormwater Revenue	65582000	W&S SW Stormwater Revenue

**Revenue Description** Plan Review Fees paid by entities seeking a Storm-water Permit for Development or modification to the existing storm-water drainage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417432	SW Plan Review Fees	\$400,000	\$741,257	\$600,000

**General Information**

**Use of Revenue** Revenue is used to fund Stormwater Operations  
**Computation** Rate is based on an estimate of staff time and costs  
**Exemptions** None  
**Legal Authorization** BL2007-1457

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67411	W&S SW Stormwater Revenue	65582000	W&S SW Stormwater Revenue

**Revenue Description** Grading Permits issued by Stormwater to developers and other entities

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417434	Grading Permit	\$298,300	\$1,016,533	\$600,000

**General Information**

**Use of Revenue** Revenue is used to fund Stormwater Operations

**Computation** Rate is based on an estimate of staff time and costs

**Exemptions** None

**Legal Authorization** BL2007-1457

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67411	W&S SW Stormwater Revenue	65582000	W&S SW Stormwater Revenue

**Revenue Description** Perpetual grinder pump maintenance fee

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417503	ResidPump Maintenance Fee	\$200,000	\$22,000	\$50,000

**General Information**

**Use of Revenue** Revenue is used to fund Water and Sewer services

**Computation** \$2,500 one time charge

**Exemptions** By Contract

**Legal Authorization** MCL 15.34.030, Specific Contracts

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** This is a charge to customers who try to circumvent paying for water by installing a pipe in the place of a removed water meter.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417520	Straight Line Fees	\$0	\$2,600	\$0

**General Information**

**Use of Revenue** Revenue is used to fund Water and Sewer services

**Computation** Not documented

**Exemptions** None

**Legal Authorization** MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** These are charges to customers who have private hydrants for testing the functionality of their fire hydrants

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417523	Hydrants (2) Testing Fee	\$207,100	\$86,900	\$205,000

**General Information**

**Use of Revenue** Revenue is used to fund Water and Sewer services

**Computation** Forty dollars per test.

**Exemptions** None

**Legal Authorization** MCL 15

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Reduction of late fees charged to customers. Also includes service initiation fees, bad check charges, and other miscellaneous fees.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417561	Customer Service Charges	\$3,800,000	\$2,782,105	\$3,250,000

#### General Information

**Use of Revenue** Revenue is used to fund Water and Sewer services

**Computation** Based upon delinquent charges, service initiation fees, bad check charges, turn-on fees, etcetera

**Exemptions** None

**Legal Authorization** MCL 15.12.010 (G), MCL 15.12.050 (D), MCL 15.32.020 (R), MCL 15.12.090 (F), MCL 15.12.100 (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Revenue generated from 10% Fee on water bills

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417561	W&S Operations	\$10,100,000	\$10,047,549	\$10,605,000

#### General Information

**Use of Revenue** Water Infrastructure Projects (Capital)

**Computation** 10% fee on water bill's gross amount

**Exemptions** None

**Legal Authorization** BL2019-45

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue



**Revenue Description** Additional Sewer Fee converted from the 10% State Sewer Fee which paid down Tennessee Local Development Authority loans

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417561	W&S Operations - Sewer Fee	\$15,800,000	\$16,184,882	\$16,580,000

#### General Information

**Use of Revenue** Revenue is used to fund Water and Sewer services

**Computation** Percentage [10.00%] of sewer charge for residential sewer customers

**Exemptions** None

**Legal Authorization** MCL 15.12.010 (G), MCL 15.12.050 (D), MCL 15.44.020 (R), MCL 15.12.090 (F), MCL 15.12.100 (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Revenue from sewer usage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417561	W&S Operations - Sewer Usage Fee	\$158,800,000	\$179,229,807	\$182,290,000

#### General Information

**Use of Revenue** Revenue is used to fund Water and Sewer services

**Computation** Monthly charge added to water usage, multiplied by a volume rate; applies to proper customer class

**Exemptions** Public street washing and fire fighting

**Legal Authorization** MCL 15.12.010 (G), MCL 15.12.050 (D), MCL 15.44.020 (R), MCL 15.12.090 (F), MCL 15.12.100 (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Revenue from water usage

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417561	W&S Operations - Water Usage Fee	\$101,400,000	\$100,901,185	\$108,050,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer services
<b>Computation</b>	Monthly charge added to water usage, multiplied by a volume rate
<b>Exemptions</b>	Public street washing and fire fighting
<b>Legal Authorization</b>	MCL 15.12.010 (G), MCL 15.12.050 (D), MCL 15.32.020 (R), MCL 15.12.090 (F), MCL 15.12.100 (F)

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67311	W&S Revenue	65526000	W&S OHUD Revenue

**Revenue Description** Exhibition Floor Rental, Ticket Revenue, Services, Souvenirs, Concessions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417602	Auditorium User Fees	\$1,600,000	(\$1,713)	\$0

**General Information**

<b>Use of Revenue</b>	Revenue funds Municipal Auditorium operations
<b>Computation</b>	Number of shows, multiplied by the rate for product or service. Actuals are posted to account 417604. See page L-14
<b>Exemptions</b>	Only by lease agreement
<b>Legal Authorization</b>	Lease agreements of booked venues

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration

**Revenue Description** Auditorium Event Revenue

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417604	Auditorium Event Revenue	\$0	\$199,463	\$778,700

**General Information**

<b>Use of Revenue</b>	Revenue funds Municipal Auditorium operations
<b>Computation</b>	Estimates based on number of contracted as well as projected events
<b>Exemptions</b>	Free or complimentary tickets or admissions are to be computed at equivalent values
<b>Legal Authorization</b>	TCA 67-6-212, TCA 67-6-330

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration

**Revenue Description** Farmers Market Kitchen

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417701	Farm Mkt Kitchen	\$61,500	\$0	\$85,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to operate the Farmer's Market
<b>Computation</b>	Rates as determined by Farmers' Market
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Farmer's Market Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Farmer's Market	60152	Farmers Market	60511400	FAR Grow Local Kitchen

**Revenue Description** Rental and re-seller fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417705	Farm Mkt Remote	\$0	\$1,557	\$10,000

**General Information**

**Use of Revenue** Revenue is used to operate the Farmer's Market

**Computation** Rates as determined by Farmers' Market

**Exemptions** None

**Legal Authorization** Farmer's Market Board

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program

**Revenue Description** Stall rental fees including farmers, re-sellers and all temporary tenants selling home made products

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417705	Farm Mkt Rent Market	\$273,000	\$256,679	\$234,000

**General Information**

**Use of Revenue** Revenue is used to operate the Farmer's Market

**Computation** Rates as determined by Farmers' Market

**Exemptions** None

**Legal Authorization** Daily rates or license agreements

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program

**Revenue Description** Expo rental revenue from 47,025 sq. ft. building. Event space selection is based on customer requirements given the event type, necessary square footage and duration.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417838	Expo 1	\$387,600	\$0	\$0

**General Information**

**Use of Revenue** Funds State Fair operations

**Computation** Rental rate of \$4,800

**Exemptions** May be negotiated as necessary to secure contract

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program

**Revenue Description** Expo rental revenue from 26,880 sq. ft. building. Event space selection is based on customer requirements given the event type, necessary square footage and duration.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417839	Expo 2	\$80,000	\$0	\$0

**General Information**

**Use of Revenue** Funds State Fair operations

**Computation** Rental rate of \$2,600

**Exemptions** May be negotiated as necessary to secure contract

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program

**Revenue Description** Expo rental revenue from 34,000 sq. ft. building. Event space selection is based on customer requirements given the event type, necessary square footage and duration.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417840	Expo 3	\$89,000	\$0	\$0

**General Information**

**Use of Revenue** Funds State Fair operations

**Computation** Rental rate of \$3,200

**Exemptions** May be negotiated as necessary to secure contract

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program

**Revenue Description** Rental of tables and chairs at the TN State Fairgrounds

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417851	Tables and Chairs	\$50,000	\$0	\$0

**General Information**

**Use of Revenue** Revenue is used to operate the Tennessee State Fairgrounds

**Computation** Number of tables [14] at unit rate [\$7.00 each], plus chairs [2] at unit rate [\$1.00 each]; total is \$100.00

**Exemptions** Monthly Metro Retirees meeting; Sponsors during the Fair are exempt from paying these amounts

**Legal Authorization** TCA 67-6-212, TCA 67-6-330, Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program



**Revenue Description** Rental of tables and chairs at the TN State Fairgrounds

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
417851	Tables/Chairs Rental-Flea Mkt	\$32,000	\$680	\$0

**General Information**

**Use of Revenue** Revenue is used to operate the Tennessee State Fairgrounds

**Computation** The estimated number of rentals, multiplied by the rental rates

**Exemptions** None

**Legal Authorization** TCA 67-6-212, TCA 67-6-330, Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program

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

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
418010	Interest MIP	\$1,000,000	\$474,005	\$250,000

**General Information**

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



<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	60170	Community Education Commissi	70501000	CEC Community Education Admin
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
Convention Center Author	60271	Music City Center Operations	71515100	CCA MCC Finance & Admin
DES-District Energy Syste	68201	DES Oper General Acct	68511000	DES Oper General Account
Farmer's Market	40460	Farmers Mkt Non-Bonded CapPr	60400100	FAR Interest NonBond Fd CapPrj
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Information Technology S	51137	Information Technology Service	14560410	ITS ALOB Payroll Authorizat
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond
Law	50135	Employee ProfessionalLiability	06504000	LAW Employee Prof Liability
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
Police	61200	Police Impound	31521150	POL Police Impound
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Fair Board	60156	State Fair	62507000	BFC Tennessee State Fair Prog
State Fair Board	60156	State Fair	62507100	BFC Flea Market Program
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	27340	W&S 2010A Debt Service Reserv	65560340	W&S 2010A Debt Reserve
Water and Sewer	27341	W&S 2010B Debt Service Reserv	65560341	W&S 2010B Debt Reserve
Water and Sewer	27342	W&S 2010C Debt Service Reserv	65560342	W&S 2010C Debt Reserve
Water and Sewer	27343	W&S 2010D Debt Service Reser	65560343	W&S 2010D Debt Reserve
Water and Sewer	27344	W&S 2013 Debt Service Reserve	65560344	W&S 2013 Debt Reserve
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

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<b>Revenue Description</b>	Unrealized Gain/Loss MIP			
<b><u>Object Account</u></b>	<b><u>Object Account Name</u></b>	<b><u>FY 2021 Budget</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Budget</u></b>
418020	Unrealized Gain/Loss MIP	\$0	\$335,586	\$0

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	60170	Community Education Commissi	70501000	CEC Community Education Admin
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
Convention Center Author	60271	Music City Center Operations	71515100	CCA MCC Finance & Admin
DES-District Energy Syste	68201	DES Oper General Acct	68511000	DES Oper General Account
DES-District Energy Syste	68206	DES Operating Reserve	68517000	DES Operating Reserve
Farmer's Market	40460	Farmers Mkt Non-Bonded CapPr	60400100	FAR Interest NonBond Fd CapPrj
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Information Technology S	51137	Information Technology Service	14560410	ITS ALOB Payroll Authorizat
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond
Law	50135	Employee ProfessionalLiability	06504000	LAW Employee Prof Liability
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
Police	61200	Police Impound	31521150	POL Police Impound
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	27340	W&S 2010A Debt Service Reserv	65560340	W&S 2010A Debt Reserve
Water and Sewer	27341	W&S 2010B Debt Service Reserv	65560341	W&S 2010B Debt Reserve
Water and Sewer	27342	W&S 2010C Debt Service Reserv	65560342	W&S 2010C Debt Reserve
Water and Sewer	27343	W&S 2010D Debt Service Reser	65560343	W&S 2010D Debt Reserve
Water and Sewer	27344	W&S 2013 Debt Service Reserve	65560344	W&S 2013 Debt Reserve
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

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<b>Revenue Description</b>	Realized Gain/Loss MIP			
<b><u>Object Account</u></b>	<b><u>Object Account Name</u></b>	<b><u>FY 2021 Budget</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Budget</u></b>
418030	Realized Gain/Loss MIP	\$0	(\$151,023)	\$0

**General Information**

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

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Community Education Co	60170	Community Education Commissi	70501000	CEC Community Education Admin
Convention Center	60162	Nashville Convention Center	63505300	FIN CON Admin / Finance
Convention Center Author	60271	Music City Center Operations	71515100	CCA MCC Finance & Admin
DES-District Energy Syste	28203	DES Debt Service 2012A	68113000	DES Debt Service 2012A
DES-District Energy Syste	68201	DES Oper General Acct	68511000	DES Oper General Account
DES-District Energy Syste	68202	DES Oper EDS Repair&Replace	68513000	DES Oper EDS Repair&Replace
DES-District Energy Syste	68206	DES Operating Reserve	68517000	DES Operating Reserve
Farmer's Market	40460	Farmers Mkt Non-Bonded CapPr	60400100	FAR Interest NonBond Fd CapPrj
Farmer's Market	60152	Farmers Market	60511000	FAR Facility Mgmt Program
Finance	51180	Treasury Management	15515110	FIN TRE Cash Operations
General Services	51113	Facilities Maint & Security	10518110	GSR SS ADA Compliance
General Services	51151	Postal Service	10511021	GSR Mail Services
General Services	51153	Radio Shop	10511041	GSR Radio System Shop Act
General Services	51154	Office of Fleet Management	10510010	OFM Light Veh/Equip RepaiApprove
General Services	61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr
Information Technology S	51137	Information Technology Service	14560410	ITS ALOB Payroll Authorizat
Information Technology S	51138	ITS Technology Revolving	14500100	ITS Technology Revolving
Law	50109	Property Loss	06501000	LAW Self Insured Property Los
Law	50122	Metro Self-Insured Liability	06502000	LAW Self Insured Liability
Law	50123	Employee Blanket Bond	06503000	LAW Employee Blanket Bond
Law	50135	Employee ProfessionalLiability	06504000	LAW Employee Prof Liability
Law	50267	Judgments & Losses	06505000	LAW Judgments and Losses
Law	55143	MNPS Self-Insured Liability	06506000	LAW MNPS Self Insured Liability
Municipal Auditorium	60161	Municipal Auditorium	61501510	MUN Administration
Police	61200	Police Impound	31521150	POL Police Impound
Sports Authority	60008	SPA Sports Authority - CU	64303000	SPA Facilities Management
State Fair Board	60156	State Fair	62507200	BFC Corporate Sales Program
Water and Sewer	27340	W&S 2010A Debt Service Reserv	65560340	W&S 2010A Debt Reserve
Water and Sewer	27341	W&S 2010B Debt Service Reserv	65560341	W&S 2010B Debt Reserve
Water and Sewer	27342	W&S 2010C Debt Service Reserv	65560342	W&S 2010C Debt Reserve
Water and Sewer	27343	W&S 2010D Debt Service Reser	65560343	W&S 2010D Debt Reserve
Water and Sewer	27344	W&S 2013 Debt Service Reserve	65560344	W&S 2013 Debt Reserve
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

**Section M - Non-Operating Revenue**  
**(Generally from Enterprise Fund Operations)**

**Revenue Description** Non operating fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441100	W&S NonOperating Fees	\$130,000	\$142,690	\$138,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer services
<b>Computation</b>	\$50 per availability of service letter
<b>Exemptions</b>	None
<b>Legal Authorization</b>	MCL 15.36.030

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Charge for plans review

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441105	W&S Plan Review Fees	\$600,000	\$629,535	\$180,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer services
<b>Computation</b>	Charge based on formula
<b>Exemptions</b>	None
<b>Legal Authorization</b>	BL2004-381

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Revenue from equipment auctions

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441603	Gain (Loss) Equipment/Other	\$10,000	\$12,774	\$10,000

**General Information****Use of Revenue** Revenue is used to fund Water and Sewer services**Computation** Based on actual auction sales**Exemptions** None**Legal Authorization** Metro Council Resolution RS1985-762

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Proceeds from disposal of scrap

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441606	W&S Junk & Recycle Sales	\$10,000	\$32,541	\$20,000

**General Information****Use of Revenue** Revenue is used to fund Water and Sewer services**Computation** Proceeds from sales**Exemptions** None**Legal Authorization** Metro Council Resolution RS1985-762

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue



**Revenue Description** Collection for damages to the system

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441702	External Source Recovery	\$10,000	\$0	\$20,000

**General Information**

<b>Use of Revenue</b>	Revenue is used by one or more funds to provide governmental services
<b>Computation</b>	Not documented
<b>Exemptions</b>	None
<b>Legal Authorization</b>	MCL 15, Metro Council Resolution RS85-762

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue
Water and Sewer	67431	W&S SW Stormwater Operating	65581880	W&S SW Capital Projects NonBnd
Water and Sewer	67431	W&S SW Stormwater Operating	65581900	W&S SW Stormwater Revenue

**Revenue Description** Rent on space for cell towers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441800	W&S Rent NonOperating	\$77,000	\$78,507	\$80,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer services
<b>Computation</b>	Based on rate in contract
<b>Exemptions</b>	None
<b>Legal Authorization</b>	Contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue



**Revenue Description** Capacity Fees charged to Mt Juliet customers in accordance with contract.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441850	W&S Mt Juliet Capacity	\$200,000	\$681,388	\$300,000

**General Information**

**Use of Revenue** Revenue is used to fund Water and Sewer Capital program

**Computation** The charge is \$1,000 per estimated unit of flow, where a unit of flow equals 350 gallons per day usage. Sewer Cap: \$500 per residential unit, limit \$25,000/ acre, \$50 per capacity letter-- This is a scheduled fee depending on the size of the sewer main. Also, some are based on contractual rates.

**Exemptions** None

**Legal Authorization** Contract

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** Charge to developers for installing sewers in other basins where that wastewater will have to be pumped into the Davidson County basin.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441850	W&S Sewer Cap Fees	\$12,000,000	\$21,180,393	\$15,000,000

#### General Information

**Use of Revenue** Revenue is used to fund Water and Sewer Capital program

**Computation** Five hundred dollars [\$500.00] per residential unit , limit \$25,000/ acre, \$50 per capacity letter--This is a scheduled fee depending on the size of the sewer main.

**Exemptions** Vacant land reconnected with like size within one [1] year; developer financed lines

**Legal Authorization** MCL 15.36.40, BL2009-407, and contracts

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** Fee for connection to sewer main

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441850	W&S Sewer Tap Fees	\$150,000	\$349,750	\$300,000

#### General Information

**Use of Revenue** Revenue is used to fund Water and Sewer services

**Computation** Five-hundred dollars [\$500.00] per residential connection or per rate schedule

**Exemptions** Developers can receive tap fees for lines they paid for and contributed to Metro Water

**Legal Authorization** MCL 15.36.020

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

**Revenue Description** Charge to developers for using treatment plant capacity.

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441850	W&S Water Capacity Fees	\$6,000,000	\$8,523,713	\$6,000,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer Capital program
<b>Computation</b>	\$2,000 per estimated unit of flow.
<b>Exemptions</b>	Vacant land reconnected with like size within one [1] year; developer financed lines
<b>Legal Authorization</b>	MCL 15.36.40, BL2009-407, and contracts

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** Fee for connection to water main

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441850	W&S Water Tap Fees	\$1,360,000	\$1,635,055	\$1,550,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer services
<b>Computation</b>	Two hundred and fifty dollars per residential connection or per rate schedule
<b>Exemptions</b>	Developers can receive tap fees for lines they paid for and contributed to Metro Water
<b>Legal Authorization</b>	MCL 15.20.30

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	67311	W&S Revenue	65525000	W&S Revenue

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**Revenue Description** Fee to inspect new developer constructed sewers

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441852	W&S Sewer Insp Fees (beg 07)	\$400,000	\$580,648	\$250,000

**General Information****Use of Revenue** Revenue is used to fund Water and Sewer Capital program**Computation** Recovery of costs to inspect**Exemptions** None**Legal Authorization** BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

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**Revenue Description** Fee to inspect new developer constructed water mains

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441852	W&S Water Insp Fees (beg 07)	\$250,000	\$467,158	\$200,000

**General Information****Use of Revenue** Revenue is used to fund Water and Sewer Capital program**Computation** Recovery of costs to inspect**Exemptions** None**Legal Authorization** BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** W&S Nolensville Participation Fees

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441853	W&S Nolensville Particip Fees	\$5,000	\$6,224	\$5,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer Capital program
<b>Computation</b>	Not documented
<b>Exemptions</b>	By Contract
<b>Legal Authorization</b>	Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** Charge to developers to reimburse MWS for capacity in water and sewer lines, which MWS built to accommodate growth in specific pressure zones. Also, some fees are a contribution in-kind created when a developer deeds the newly constructed water and sewer

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441860	W&S Develop Sewer	\$7,700,000	\$12,058,560	\$7,700,000

**General Information**

<b>Use of Revenue</b>	Revenue is used to fund Water and Sewer Capital program
<b>Computation</b>	Rate per unit of capacity to be utilized, based on cost to serve, or costs for similar construction.
<b>Exemptions</b>	None
<b>Legal Authorization</b>	MCL 15.36.100 through MCL 15.36.110, BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** Charge to developers to reimburse MWS for capacity in water and sewer lines, which MWS built to accommodate growth in specific pressure zones. Also, some fees are a contribution in-kind created when a developer deeds the newly constructed water and sewer

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441860	W&S Develop Water	\$4,125,000	\$4,921,380	\$4,125,000

#### General Information

**Use of Revenue** Revenue is used to fund Water and Sewer Capital program

**Computation** Rate per unit of capacity to be utilized, based on cost to serve, or costs for similar construction.

**Exemptions** None

**Legal Authorization** MCL 15.36.100 through MCL 15.36.110, BL2009-407

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** W&S TLDA

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
441865	W&S TLDA	\$0	(\$4,549,433)	(\$4,550,000)

#### General Information

**Use of Revenue** Revenue is used to fund Water and Sewer Capital program

**Computation** Not documented

**Exemptions** None

**Legal Authorization** Unknown

<u>Department Name</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Business Unit</u>	<u>Business Unit Name</u>
Water and Sewer	47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue

**Revenue Description** Local Cost Allocation Plan (LOCAP) Estimate - OMB Circular A-87 Cost Allocation Plan

<u>Object Account</u>	<u>Object Account Name</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
442002	Transfer LOCAP reimbursement	\$9,617,100	\$10,408,405	\$10,703,900

**General Information**

**Use of Revenue** Revenue is used to fund general government operations

**Computation** Indirect costs must be recovered when funding is made available through reimbursement or draw-down processes, in accordance with the terms of each departmental indirect cost rate proposal or cost allocation plan; applicable Federal, State and Local grant

**Exemptions** This policy statement does not apply to donations and funds that are collected for a one time purpose or objective and is not considered an operational program of the Metro Government

**Legal Authorization** OMB Circular A-87 and Cost Allocation Plan, OMB Policy 1 dated September 26, 2003 - Indirect Cost Planning and Recovery Policy

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



**Section N - Appendix - Revenue by Department**

### Revenue by Department

Department Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
Administrative	1,179,550,600	1,404,428,060	1,222,261,600
Arts Commission	206,200	189,328	137,400
Assessor of Property	21,200	20,145	17,300
Beer Board	537,400	793,214	629,500
Circuit Court Clerk	3,462,200	8,410,070	2,214,200
Clerk and Master - Chancery	1,448,400	1,404,040	1,258,500
Codes Administration	17,117,800	31,942,789	26,108,700
Community Education Commission	72,500	42,751	0
Convention Center	0	0	0
Convention Center Authority	52,876,900	100,043,052	18,888,200
County Clerk	6,292,500	11,380,040	8,745,100
Criminal Court Clerk	2,357,600	2,196,096	2,323,500
Debt Service	234,476,500	705,956,279	244,128,400
DES-District Energy System	19,009,200	38,417,653	19,672,900
District Attorney	1,859,400	737,870	1,859,400
ECC Emergency Comm Center	542,200	453,358	546,700
Election Commission	28,000	1,020,288	3,000
Farmer's Market	2,052,300	2,218,933	2,046,600
Finance	917,000	1,009,475	1,169,200
Fire	21,552,700	24,943,777	20,133,100
General Services	25,653,200	38,352,055	27,936,500
General Sessions Court	1,557,600	1,018,027	1,147,800
Health	39,766,400	40,244,833	56,074,400
Historical Commission	0	0	29,000
Human Relations Commission	0	0	0
Industrial Development Board	0	14,286,642	0
Information Technology Service	32,289,800	35,338,353	37,831,300
Justice Integration Services	0	0	0
Juvenile Court	1,858,400	2,201,099	2,547,100
Juvenile Court Clerk	174,000	287,887	274,600
Law	2,551,000	22,147,687	2,552,200
Mayor's Office	10,250,000	15,297,737	12,500,000
Metro Action Commission	43,003,194	41,357,486	51,432,300
Metropolitan Clerk	13,300	39,492	22,300
MNPS	1,053,144,100	1,396,213,553	1,133,749,700
Municipal Auditorium	1,600,000	791,968	2,128,000
NCAC	0	60,831	0
Office of Emergency Management	1,640,900	384,139	636,000
Office of Family Safety	1,179,700	808,078	1,064,000
Parks	18,987,700	12,773,502	16,659,500

<b>Department Name</b>	<b>FY 2021 Budget</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Budget</b>
Planning Commission	2,659,900	2,063,273	1,893,800
Police	17,445,000	10,438,597	16,018,400
Public Defender	2,481,100	2,481,100	2,510,900
Public Library	937,300	737,655	1,411,700
Public Works	56,196,000	59,392,380	20,893,000
Register of Deeds	2,526,400	7,204,025	2,500,000
Sheriff	24,494,300	13,898,648	16,137,400
Social Services	3,329,100	3,269,943	1,229,400
Sports Authority	30,226,600	15,504,237	30,897,200
State Fair Board	3,121,400	3,275,388	3,173,700
State Trial Courts	3,516,500	3,258,914	3,411,200
Water and Sewer	682,784,700	435,173,094	773,724,300
<b>Grand Total</b>	<b>3,607,768,194</b>	<b>4,513,907,840</b>	<b>3,792,529,000</b>

**Section O - Appendix -  
Revenue Accounts by Department**

## Revenue Accounts by Department

Department Name: Administrative

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
401110	Real Prop-current	608,918,400	623,472,668	632,721,400
401120	Personal Prop-current	26,757,200	28,393,047	20,134,000
401130	Public Utility-current	14,738,400	15,616,744	13,855,600
401201	Delinquent PropTaxSold	13,423,500	0	0
401212	Real-Collectn-pre	105,700	-906,813	0
401213	Real-C & M-pre	17,700	23,186	0
401222	Prsnlty-Clctn-pre	8,600	183,498	13,700
401224	Prsnlty - C&M Tax Lit precee	72,900	241,827	280,800
401232	PU-Collections-pre	9,500	13,049	0
401234	PU - C&M Tax Lit preceeding	18,200	10,674	17,400
401310	Real Property-C&M-prior	21,400	9,205	31,000
401311	Real Property-Trustee-prior	10,000	-1,216,970	0
401320	Personalty-Trustee-prior	2,500	-38,084	30,400
401324	Personalty - C&M Tax Lit Pri	25,600	42,109	55,700
401330	PU-Trustee-prior	18,000	9,689	0
401334	PU - C&M Tax Lit Prior	3,400	576	1,600
401510	Intrest/Penalty-Trustee	76,500	2,414,970	341,000
401520	Intrest/Penalty-Collections	84,900	172,463	101,000
401530	Intrest/Penalty-C&M	78,100	188,865	158,900
401531	Attorney Fee-C&M	0	0	0
401540	Tax Summons Fee	0	0	0
401541	Tax summons fee-personalty	0	0	0
401542	Interest Prop Tax Sold	1,265,400	0	0
401610	In Lieu-current	82,632,800	85,634,409	84,313,400
401900	CBID Assessment	4,107,100	2,951,127	3,672,200
401910	CBID In Lieu of Assessment	0	234,302	0
401920	GCBID Assessment	835,200	472,948	581,900
401940	SONA CBID Assessment	100,000	62,640	100,000
401960	Premium Prop Tax Sold	1,412,600	0	0
402000	Local Option Sales Tax	122,814,300	168,157,620	161,049,600
403105	Motor Vehicle License	29,515,200	25,851,320	26,158,400
403201	Commrc'l Vhcle Whl Tx	3,548,900	3,056,871	3,194,400
403202	Wholesale Beer Tax	12,349,200	18,169,103	17,155,600
403203	AlcBev Privilege Tax	259,000	394,860	423,000
403204	AlcBev Gross Rcpt Tax	8,284,300	7,260,070	5,884,500
403206	Business Tax	17,751,200	42,473,970	43,867,600
403207	Hotel Occupancy Tax	37,890,300	32,165,907	43,976,800
403208	Mineral Severance Tax	647,800	783,000	828,900

### Revenue Accounts by Department

403210	Hotel Occ Tax Conv/Event/Mktg	9,798,400	11,227,767	10,565,900
403211	Contracted Vehicle Tax	1,811,500	1,001,041	1,175,400
403212	Rental Vehicle Surcharge	979,500	1,269,072	1,061,900
403215	STR Occupancy Tax	4,655,600	8,196,621	4,902,000
403216	STR Hotel Occ Tax Cnv/Evnt/Mkg	907,900	1,462,580	876,400
403217	Fantasy Sports Tax	7,300	6,548	8,900
403218	Online Sports Betting Tax	0	349,040	0
403301	Wholesale Liquor Tax	4,163,400	9,590,779	9,151,100
403400	Franchises	7,808,500	9,080,990	9,221,400
403401	Franchises-Cable TV	8,365,200	6,003,281	7,420,100
404501	Vcnt Lot Cleanup Prog	0	1,161	0
404610	Victim Offender Litigation	83,500	63,565	54,000
405311	Intrst-Savings	0	24,164	0
405470	Intrst-MIP	0	765,619	0
405471	Interest-MIP	3,000	187,313	2,000
405472	Unrealized Gain/Loss MIP	0	291,031	0
405473	Realized Gain/Loss MIP	0	-963	0
405473	Time Accounting Recharge	0	-130,435	0
405800	Easement Rights	0	0	0
406100	Federal Direct	20,888,600	0	37,500
406200	Fed thru State PassThru	0	0	0
406401	TN Funded Programs	0	0	0
406402	Alc Bev Tax Apportion	944,500	1,110,199	972,900
406403	TN Telecomm Sales Tax	706,800	766,613	856,700
406404	Gas & Fuel - Cnty	9,137,700	8,800,969	8,981,500
406405	Gas & Fuel - City	16,900,100	16,278,085	16,611,200
406406	Income Tax	6,857,800	5,057,327	0
406407	TN Sales Tax Levy	28,446,300	47,722,394	45,128,800
406408	TN Beer Tax Allocation	227,600	231,318	224,100
406409	TN Excise Tax Allocation	0	22,575,728	9,755,500
406410	Gas Inspection Fees	1,344,300	1,345,174	1,349,600
406411	Post Mortum Reimbursement	0	0	0
406412	Jail Inmate Reimbursment	6,726,900	0	4,052,100
406415	TN Cost Reimbursement	0	0	100,000
406443	Sales Fee CBID	1,591,800	1,242,442	1,023,600
406447	Additional Sales Fee CBID	0	0	2,400,000
406603	MDHA	0	0	0
406609	MTA	121,000	122,584	192,900
406609	MTA Operations	0	0	0
406620	Hospital Authority	5,961,500	5,961,500	5,961,500
406621	Convention Center Authority	35,441,600	35,441,600	441,600

## Revenue Accounts by Department

407713	Foreign Trade Zone	66,000	94,500	116,900
407715	Business Tax Recording	0	0	0
407716	Business Tax Audit	0	0	0
408602	Gain(Loss) Fixed Assets	0	-50,886	0
408603	Gain(Loss) Equip/Other	0	0	0
408604	Gain(Loss) Real Property	0	267,400	0
408701	Insurance Recovery	75,700	39,539	75,500
408702	External Source Recovery	25,000	191,819	22,600
408703	Subrogation Recovery	200,000	0	0
408800	Rent	80,000	209,608	249,800
409300	Contributions	0	0	0
409505	Vending	44,900	45,999	54,800
409506	Litigation Settlement	0	3,705	0
409514	Cost Reimbursement	250,000	263,660	310,100
409517	Unclaimed Property	0	0	0
409518	Other	0	38,783	25,100
423000	Contributions of Capital	0	47,144,890	0
431001	Transfer Operational	976,300	45,662,496	683,900
431005	Transfer Proprietary Funds	0	0	0
431014	Transfer 4%	0	40,313,016	0
431026	Transfer GSR ISF	0	0	0
431103	Transfer Dept Indirect	61,100	212,898	102,600
431103	Transfer Dept Indirect Admin	0	11,654	0
431220	Transfer Police Service	481,000	481,000	481,000
431551	Transfer MBOE Fmly rsc Ct	0	0	0
431800	Transfer Hotel Occupancy	5,225,600	5,374,924	7,210,500
431809	Transfer HOT Short-term Rental	763,800	1,370,693	747,500
442002	Transfer LOCAP reimbursement	9,617,100	10,408,405	10,703,900

## Department Name: Arts Commission

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	8	0
405472	Unrealized Gain/Loss MIP	0	5	0
405473	Time Accounting Recharge	0	-2	0
406100	Federal Direct	85,000	135,000	0
406401	TN Funded Programs	121,200	54,317	137,400
407807	Workshop Fees	0	0	0
409100	Cash Contributions	0	0	0

### Revenue Accounts by Department

**Department Name: Assessor of Property**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
406401	TN Funded Programs	21,000	20,145	17,300
406415	TN Cost Reimbursement	0	0	0
407601	Photostat & Microfilm	200	0	0

**Department Name: Beer Board**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403205	Beer Permit Priv Tax	215,000	244,848	215,000
403309	Beer Permit	62,100	105,063	100,000
404104	Beer Law Violat'n Fine	260,000	440,989	314,000
407601	Photostat & Microfilm	300	2,314	500

**Department Name: Circuit Court Clerk**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404105	Trffc Violat'n Admn Fee	16,000	9,884	6,500
404108	Environmental Court Fine	16,000	37,804	44,000
404111	Traffic Violation Fine	1,500,000	1,639,972	1,300,000
404502	Environmntl Court Pnlty	235,000	167,878	185,000
404600	Litigation Tax	195,000	188,385	174,000
404620	Jail Construc/Upgrad Litigat	0	0	0
404630	Courtroom Security Enhanc Fee	12,700	9,576	11,200
404635	Courthouse Security Litig Tax	707,500	527,854	493,500
407200	Court Clerks-Comm & Fees	780,000	5,828,718	0

**Department Name: Clerk and Master - Chancery**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
401531	Attorney Fee-C&M	349,900	481,393	340,400
404600	Litigation Tax	25,500	21,932	21,400
404635	Courthouse Security Litig Tax	20,400	17,505	17,100
407200	Court Clerks-Comm & Fees	1,052,600	883,210	879,600

**Department Name: Codes Administration**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403114	Arborist License	100	100	100
403120	Adult Entertainment Lic	25,000	32,471	25,000
403305	Building Permit	9,125,600	18,027,549	13,567,000
403306	Electrical Permit	1,628,900	3,308,720	2,350,000



## Revenue Accounts by Department

403307	Plumbing Permit	1,228,600	2,556,897	2,007,300
403310	Gas Code Permit	1,333,700	2,624,715	2,314,000
403311	Alarm Device Permit	368,900	1,037,184	1,200,000
403333	Short-term Rental Permit	1,545,900	1,608,281	1,662,900
404304	Codes Offender School Fee	6,000	0	6,000
405471	Interest-MIP	0	2,421	0
405472	Unrealized Gain/Loss MIP	0	1,525	0
405473	Realized Gain/Loss MIP	0	-653	0
407613	Build Permit Data	100	0	0
407701	Appeals-Codes	0	100	0
407701	Building Appeals	20,000	1,000	20,000
407701	Electrical Appeals	96,000	99,650	96,000
407701	Mech/Gas Appeals	59,000	61,445	59,000
407701	Plumbing Appeals	59,000	54,295	59,000
407701	Zoning Appeals	50,000	21,200	50,000
407705	Small Wireless Facility Fee	54,000	-1,759	54,000
407707	Plans Examination	1,176,200	2,331,214	2,297,700
407709	Code Enforcement	75,000	75,447	275,000
407724	FHA-VA Inspection	100	0	0
407755	Abandon Vehicle	2,700	3,795	2,700
407797	Landlord Registration Fees	63,000	47,192	63,000
431001	Transfer Operational	200,000	50,000	0

## Department Name: Community Education Commission

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	72,500	249	0
405472	Unrealized Gain/Loss MIP	0	102	0
405473	Realized Gain/Loss MIP	0	-26	0
407700	Community Educ Fees	0	0	0
407700	Fees for Service	0	42,426	0
417250	Community Educ Com Operat	0	0	0
418010	Interest MIP	0	0	0
418020	Unrealized Gain/Loss MIP	0	0	0
418030	Realized Gain/Loss MIP	0	0	0
431001	Transfer Operational	0	0	0
431019	Transfer Community Ed	0	0	0
441000	Other NonOperating Revenue	0	0	0

## Department Name: Convention Center

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
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## Revenue Accounts by Department

408602	Gain(Loss) Fixed Assets	0	0	0
408603	Gain(Loss) Equip/Other	0	0	0
417600	Convention Center Operations	0	0	0
417861	Food & Bev Capital Reser	0	0	0
418010	Interest MIP	0	0	0
418020	Unrealized Gain/Loss MIP	0	0	0
418030	Realized Gain/Loss MIP	0	0	0

## Department Name: Convention Center Authority

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
402000	Local Option Sales Tax	0	5,378,086	0
405471	Interest-MIP	0	198,220	0
405472	Unrealized Gain/Loss MIP	0	112,627	0
405473	Realized Gain/Loss MIP	0	-46,036	0
406407	TN Sales Tax Levy	0	34,497,532	0
406621	Convention Center Authority	0	13,111,238	0
408603	Gain(Loss) Equip/Other	0	8,353	0
417321	Advertising	0	64,500	0
417325	Building Rental	52,876,900	1,327,586	18,888,200
417330	Business Center	0	0	0
417335	Communications	0	7,840	0
417336	Damages	0	8,996	0
417337	Internet Services-Vendor	0	228,112	0
417338	Internet Services-Public	0	0	0
417339	IT Support Services	0	0	0
417340	Food & Beverage	0	-3,090,855	0
417350	Parking	0	1,790,396	0
417355	Utility Service	0	155,018	0
417359	Access Control	0	550	0
417361	EMT Labor	0	24,691	0
417362	Engineering Labor	0	8,145	0
417363	Facilities Labor	0	3,510	0
417364	Security Labor	0	168,217	0
417365	Trash Haul Labor	0	7,914	0
417371	A/V Rigging Labor	0	93,412	0
417372	A/V Setup Labor	0	1,690	0
417373	A/V Equipment	0	9,711	0
417374	A/V Rigging Equipment	0	31,661	0
417381	Engineering Equipment	0	3,941	0
417382	Facility Equipment	0	11,050	0
417383	Security Equipment	0	1,080	0

## Revenue Accounts by Department

417861	Food & Bev Capital Reserve	0	119,291	0
417895	Miscellaneous/Other	0	1,782,921	0
418010	Interest MIP	0	31,969	0
418020	Unrealized Gain/Loss MIP	0	18,843	0
418030	Realized Gain/Loss MIP	0	-8,063	0
418130	Misc. Rent	0	0	0
423000	Contributions of Capital	0	0	0
431001	Transfer Operational	0	46,687,439	0
431005	Transfer Proprietary FA Fundg	0	-2,706,532	0
441000	Other NonOperating Revenue	0	0	0

## Department Name: County Clerk

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403108	Pawnbroker License	100	0	100
404013	County Reinstatement Fee	2,500	38,425	2,500
405471	Interest-MIP	0	1,141	0
405472	Unrealized Gain/Loss MIP	0	733	0
405473	Realized Gain/Loss MIP	0	-330	0
406444	Title Fees-SenBill 2074	55,000	64,186	55,000
406446	Coverage Failure Fee	2,500	31,815	2,500
407201	Court Clerks-Computer Fee	85,000	147,108	85,000
407300	Elctd Officls-Comm & Fees	6,147,400	11,096,963	8,600,000

## Department Name: Criminal Court Clerk

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404101	Metro Courts-Fines & Costs	313,000	269,073	288,800
404106	DUI Fines	160,500	182,134	160,500
404107	Game/Fish Violation Fine	1,000	1,980	2,000
404109	Pre-Trial Diversion Cost	100	608	300
404110	Indigent Defendent Cost	60,000	49,832	55,800
404200	Court Clerks-Fines & Costs	180,500	169,778	166,000
404211	Impact Demo Prog Fee	100	214	100
404244	Return Prisoners Cost	300	1,412	300
404350	Breath Alc Conc Test Fee	2,500	2,602	2,500
404451	DUI Program	20,500	25,091	20,500
404454	CCC Probation Fees	20,000	29,054	20,000
404600	Litigation Tax	78,000	69,378	71,800
404630	Courtroom Security Enhanc Fee	16,500	12,704	16,000
404635	Courthouse Security Litig Tax	41,000	35,372	38,800
404640	Victims Assistance Assessment	56,000	53,122	54,400

## Revenue Accounts by Department

405471	Interest-MIP	0	313	0
405472	Unrealized Gain/Loss MIP	0	180	0
405473	Realized Gain/Loss MIP	0	-78	0
406415	TN Cost Reimbursement	850,000	515,849	748,800
407200	Court Clerks-Comm & Fees	528,600	753,765	650,400
407201	Court Clerks-Computer Fee	29,000	19,867	26,500
409514	Cost Reimbursement	0	3,846	0

## Department Name: Debt Service

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
401110	Real Prop-current	189,211,000	194,460,091	211,865,100
401120	Personal Prop-current	9,535,800	8,804,149	6,572,200
401130	Public Utility-current	5,319,100	4,893,678	4,662,600
401201	Delinquent PropTaxSold	2,938,400	0	0
401212	Real-Collectn-pre	23,700	-197,335	0
401213	Real-C & M-pre	4,000	5,023	0
401222	Prsnlty-Clctn-pre	8,200	39,909	300
401224	Prsnlty - C&M Tax Lit precee	16,200	53,337	8,300
401232	PU-Collections-pre	2,100	2,935	0
401234	PU - C&M Tax Lit preceeding	4,100	1,748	3,800
401310	Real Property-C&M-prior	4,800	1,964	7,000
401311	Real Property-Trustee-prior	2,300	-264,033	0
401320	Personalty-Trustee-prior	400	-8,265	5,400
401324	Personalty - C&M Tax Lit Pri	5,800	9,232	12,200
401330	PU-Trustee-prior	3,800	2,204	0
401334	PU - C&M Tax Lit Prior	900	129	300
402000	Local Option Sales Tax	1,202,000	930,256	0
403204	AlcBev Gross Rcpt Tax	215,300	188,681	187,100
404620	Jail Construc/Upgrad Litigat	241,000	197,512	170,000
405400	Intrst-Trust Agent	0	2,005	0
405470	Interest-MDHA Loan	0	1,291,694	0
405471	Interest-MIP	0	62,631	0
405472	Unrealized Gain/Loss MIP	0	64,979	0
405473	Realized Gain/Loss MIP	0	-18,800	0
406040	Bond Interest Tax Credit	0	4,922,502	4,843,400
406407	TN Sales Tax Levy	4,596,000	0	0
406617	Sports Authority	0	7,397,071	0
408604	Gain(Loss) Real Property	0	222,063	0
420200	Bond Interest Tax Credit	4,843,400	0	0
421100	Bond Proceeds	0	458,150,277	0
421103	Premium on Bonds	0	7,979,748	0

### Revenue Accounts by Department

431001	Transfer Operational	0	3,245,652	0
431500	Transfer Debt Service	3,684,300	2,031,942	3,072,100
431501	Transfer Stadium Debt	3,200,000	3,200,000	3,200,000
431510	Transfer Self Fund Debt	8,094,400	8,094,400	8,199,100
431520	Transfer Energy Plan	188,900	188,900	188,900
431800	Transfer Hotel Occupancy	1,130,600	0	1,130,600

**Department Name: DES-District Energy System**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405498	Intrst-Short Term	0	0	0
417920	DES Operations	0	16,980,228	0
417941	Miscellaneous	0	0	0
418000	Unrealized Gain(Loss)-Inv	0	0	0
418010	Interest MIP	0	0	0
418020	Unrealized Gain/Loss MIP	0	0	0
418030	Realized Gain/Loss MIP	0	339	0
431001	Transfer Operational	19,009,200	17,412,846	19,672,900
431005	Transfer Proprietary Funds	0	537,304	0
431500	Transfer Debt Service	0	3,486,936	0
441000	Other NonOperating Revenue	0	0	0

**Department Name: District Attorney**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404010	Fraud & Economic Crime Fine	60,000	13,739	60,000
404301	Metro Major Drug Fees	236,800	8,203	236,800
404610	Victim Offender Litigation	0	0	0
404750	Confiscated Cash	389,000	6,067	389,000
404780	Sale-Confiscated Prop	314,200	5,226	314,200
405471	Interest-MIP	0	1,723	0
405472	Unrealized Gain/Loss MIP	0	888	0
405473	Realized Gain/Loss MIP	0	-341	0
406100	Federal Direct	0	0	0
406105	Federal Direct ARRA	0	0	0
406200	Fed thru State PassThru	272,600	199,438	272,600
406415	TN Cost Reimbursement	21,700	423	21,700
407601	Photostat & Microfilm	1,500	1,240	1,500
407619	Video	0	0	0
409514	Cost Reimbursement	495,400	451,404	495,400
431400	Transfer Local Match	68,200	49,860	68,200

## Revenue Accounts by Department

Department Name: ECC Emergency Comm Center

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
406606	ECD	542,200	448,839	545,400
409518	Other	0	4,520	1,300

Department Name: Election Commission

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	0	0
405472	Unrealized Gain/Loss MIP	0	0	0
405473	Realized Gain/Loss MIP	0	0	0
406200	Fed thru State PassThru	0	618,243	0
406415	TN Cost Reimbursement	25,000	15,164	0
407601	Photostat & Microfilm	0	0	0
407605	Voter Registration Lists	3,000	3,920	3,000
407714	Small City Election	0	0	0
409300	Contribute-Group/Individual	0	382,962	0

Department Name: Farmer's Market

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
406401	TN Funded Programs	0	0	0
408603	Gain(Loss) Equip/Other	0	0	0
408701	Insurance Recovery	0	265,000	0
409518	Other	35,000	10,009	20,000
417701	Farm Mkt Interior Space	1,080,000	982,024	960,000
417701	Farm Mkt Kitchen	61,500	0	85,000
417702	Farm Mkt Utilities	7,000	0	0
417703	Farm Mkt Store Space	0	0	0
417704	Farm Mkt Flea Mkt	195,500	121,891	126,000
417705	Farm Mkt Fee	3,000	2,980	5,000
417705	Farm Mkt Night Market	5,000	0	0
417705	Farm Mkt Remote	0	1,557	10,000
417705	Farm Mkt Rent Greenhouse	0	0	0
417705	Farm Mkt Rent Market	273,000	256,679	234,000
417705	Farm Mkt Rent Resale	0	0	0
417705	Farm Mkt Rent Vandy	10,000	0	0
417705	Farm Mkt Special Events	30,000	250	30,000
417706	Farm Mkt Re-sale Inventory	0	0	0
418010	Interest MIP	0	1,015	0
418020	Unrealized Gain/Loss MIP	0	579	0

## Revenue Accounts by Department

418030	Realized Gain/Loss MIP	0	-205	0
431001	Transfer Operational	352,300	350,000	82,300
431005	Transfer Proprietary Funds	0	225,733	0
431170	Transfer Farm Mkt Subsidy	0	0	494,300
441603	Gain (Loss) Equipment/Other	0	1,421	0

## Department Name: Finance

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	529	0
405472	Unrealized Gain/Loss MIP	0	280	0
405473	Realized Gain/Loss MIP	0	-107	0
406617	Sports Authority	0	90,000	0
406621	Convention Center Autho	0	70,000	0
409100	Cash Contributions	0	0	0
409300	Contribute-Group/Individual	2,600	0	2,600
417000	Internal Service Operations	914,400	848,624	1,166,600
418010	Interest MIP	0	113	0
418020	Unrealized Gain/Loss MIP	0	69	0
418030	Realized Gain/Loss MIP	0	-33	0
431001	Transfer Operational	0	0	0

## Department Name: Fire

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	-9	0
405472	Unrealized Gain/Loss MIP	0	72	0
405473	Realized Gain/Loss MIP	0	-4	0
406100	Federal Direct	903,300	903,301	0
406212	EMSM-Medicaid/TNCare thruSta	0	0	0
406213	MARS-Medicaid/TNCare thruStat	0	0	0
406214	EMS-Medicaid Supplemental Prg	1,103,300	721,003	1,103,300
406215	DTCH-Medicaid/TNCare thruStat	930,000	4,698,865	1,975,000
406312	EMSM-Medicaid/TNCare thruOth	0	0	0
406313	MARS-Medicaid/TNCare thruOth	0	0	0
406314	DTCH-Medicaid/TNCare thruOthe	2,000,000	575,986	175,000
406322	EMSM-Medicare/TNCare thru Ot	0	0	0
406323	MARS-Medicare thru OtherPassT	0	0	0
406324	DTCH-Medicare thru OtherPassT	5,800,000	7,064,451	7,025,000
406401	TN Funded Programs	0	24,150	0
406415	TN Cost Reimbursement	514,800	641,600	754,800
407601	Photostat & Microfilm	0	0	0

## Revenue Accounts by Department

407606	Garbage & Junk	0	0	0
407747	Fire Protection	1,391,300	75,433	50,000
407748	Emergency Ambulance	0	0	0
407753	ADPI-Emergency Ambulance	0	0	0
407761	PAS EMS ADPI Collections	0	0	0
407771	RRY EMS ADPI Collections	0	0	0
407772	EMSM-Emergency Ambulance	0	0	0
407773	RRY EMS EMSM Collections	0	1,445	0
407777	ACSI EMS EMSM Collections	210,000	695,859	250,000
407779	MARS-Emergency Ambulance	0	-138,949	0
407796	Fire Watch Fees	0	0	0
407879	DTCH-Emergency Ambulance	8,700,000	9,677,024	8,800,000
409100	Cash Contrib <or=\$5000	0	1,050	0
409100	Cash Contributions	0	0	0
409300	Contrib <or=\$5000 Grp/Ind	0	0	0
409300	Contribute-Group/Individual	0	2,500	0
409300	Contributions	0	0	0
409518	Other	0	0	0
418139	Court Testimony Reimbursemen	0	0	0
431400	Transfer Local Match	0	0	0

## Department Name: General Services

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404900	Court Ordered Restitutions	0	0	0
405471	Interest-MIP	0	0	0
405472	Unrealized Gain/Loss MIP	0	0	0
405473	Realized Gain/Loss MIP	0	0	0
406105	Federal Direct ARRA	0	0	0
407606	Recycled Material	0	193	0
407778	Gen Services Support	1,013,300	1,016,086	1,123,100
408601	Abndnd Vehicl Auct'n	0	5,890	0
408602	Gain(Loss) Fixed Assets	0	-293,702	0
408603	Gain(Loss) Equip/Other	0	38,180	0
408699	Auction Cash Clearing	0	850,807	0
408701	Insurance Recovery	0	34,593	0
408703	Subrogation Recovery	0	232,693	0
409300	Contribute-Group/Individual	0	1,612,000	0
409518	Other	0	0	0
417000	Internal Service Operations	23,807,500	23,278,600	25,956,200
417050	OFM Direct Billed	0	0	0
417100	Internal Srv to Ext Agency	1,400	4,107	3,600



### Revenue Accounts by Department

417661	E-Bid Auction Operations	831,000	338,011	853,600
418010	Interest MIP	0	10,209	0
418020	Unrealized Gain/Loss MIP	0	8,758	0
418030	Realized Gain/Loss MIP	0	-4,102	0
431005	Transfer Proprietary Funds	0	11,219,732	0

**Department Name:** General Sessions Court

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404101	Metro Courts-Fines & Costs	10,000	8,652	12,000
404106	DUI Fines	38,000	37,898	39,000
404114	Reckless Driving/Endangerment	13,000	6,824	13,000
404302	Traffic School Fee	800,000	533,124	535,000
404455	GSC Probation Fees	400,000	226,337	332,000
404645	Litigation Tax GSC Judges	82,000	56,421	64,000
404912	Vet Ct Assessment Fee	7,000	4,519	7,400
405471	Interest-MIP	0	67	0
405472	Unrealized Gain/Loss MIP	0	42	0
405473	Realized Gain/Loss MIP	0	-19	0
406200	Fed thru State PassThru	62,200	32,454	0
406401	TN Funded Programs	60,000	54,039	60,000
409300	Contribute-Group/Individual	85,400	57,670	85,400

**Department Name:** Health

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403111	ACF Registration-Metro Health	0	2,937	0
403111	ACF Registration-Veterinary	508,000	302,300	381,000
403111	Pet Registration	0	46,578	0
403119	Tattoo License	45,000	22,666	45,000
403315	Air Pollution Permit	400,000	401,255	460,000
403328	Pet Dogs Outdoor Dining Permit	1,000	2,020	1,000
403329	Chicken Permit	6,800	7,225	6,800
404004	Offender Program Income	1,000	0	1,000
404210	Civil Fines	2,500	340	2,500
404212	Tattoo Parlors-Civil Fine	1,000	425	1,000
405471	Interest-MIP	0	640	0
405472	Unrealized Gain/Loss MIP	0	414	0
405473	Realized Gain/Loss MIP	0	-197	0
405473	Time Accounting Recharge	0	0	0
406100	Federal Direct	7,006,400	6,855,574	10,857,900
406105	Federal Direct ARRA	0	0	0

## Revenue Accounts by Department

406120	Federal Medicare	3,000	0	3,000
406200	Fed thru State PassThru	15,421,700	21,264,992	27,122,600
406401	TN Funded Programs	907,700	80	907,700
406411	Post Mortum Reimbursement	225,000	470,450	225,000
406426	TennCare	395,500	329,985	370,500
407601	Photostat & Microfilm	0	0	0
407627	Certificates-Vital Statistic	712,500	1,152,851	712,500
407651	Medical Reports	1,000	0	1,000
407731	Primary Clinic Fee Individua	155,500	84,012	141,500
407732	Prmry Clnc-Insurance	6,000	529	6,000
407733	Vehicle Emission Test	2,115,000	2,255,876	2,115,000
407737	State Inspection	1,500,000	957,706	1,500,000
407737	State Inspection-Campground	0	255	0
407737	State Inspection-Hotel/Motel	0	7,395	0
407737	State Inspection-Pools	0	22,950	0
407738	Immunization-Hepatitis	0	0	0
407738	Immunization-Influenza	0	0	0
407739	BTC Prescription Co-Pymts	25,000	15,742	25,000
407740	State Inspection-Summer Food	9,000	0	9,000
407746	Family Planning Fees	30,000	5,175	30,000
407759	Engineering Fee	0	22,438	0
407759	Engineering Fee-Environ Fine	0	0	0
407759	Engineering Fee-Plan Design	26,000	28,450	26,000
407759	Engineering Fee-Pool Pln Rev	5,000	13,300	5,000
407759	Engineering Fee-Soil Test	0	0	0
407775	Boarding Fees-Animal Educ/Welf	5,000	338	1,000
407775	Boarding Fees-Educ/Welfare	0	-86	0
407783	Impound/Boarding Fees	50,000	9,567	50,000
407910	Staff Services	53,200	0	53,200
409300	Contribute-Group/Individual	279,300	247,070	191,000
409300	Contributions	117,100	69,567	56,700
409518	Other	0	1,667	0
417321	Advertising	0	-614	0
431001	Transfer Operational	0	0	1,000,000
431150	Transfer Health Services	9,752,200	5,642,963	9,766,500
431400	Transfer Local Match	0	0	0

Department Name: Historical Commission

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
406200	Fed thru State PassThru	0	0	17,400
406603	MDHA	0	0	0

## Revenue Accounts by Department

408701	Insurance Recovery	0	0	0
409300	Contribute-Group/Individual	0	0	11,600
409300	Contributions	0	0	0

## Department Name: Human Relations Commission

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
407807	Workshop Fees	0	0	0

## Department Name: Industrial Development Board

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	181	0
405472	Unrealized Gain/Loss MIP	0	213	0
405473	Realized Gain/Loss MIP	0	-41	0
406401	TN Funded Programs	0	13,014,989	0
406619	IDB-Industrial Development Bd	0	1,267,300	0
407799	IDB Application Fee	0	4,000	0

## Department Name: Information Technology Service

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403402	Franchises-Public TV	0	200,384	200,000
405471	Interest-MIP	0	1,306	0
405472	Unrealized Gain/Loss MIP	0	850	0
405473	Realized Gain/Loss MIP	0	-373	0
407723	Video Production	0	0	0
408602	Gain(Loss) Fixed Assets	0	0	0
408603	Gain(Loss) Equip/Other	0	0	0
409300	Contribute-Group/Individual	0	70,781	0
417000	Internal Service Operations	32,289,800	30,564,508	37,631,300
417100	Internal Srv to Ext Agency	0	1,929,911	0
418010	Interest MIP	0	4,910	0
418020	Unrealized Gain/Loss MIP	0	4,848	0
418030	Realized Gain/Loss MIP	0	-2,172	0
423000	Contributions of Capital	0	0	0
431001	Transfer Operational	0	2,563,400	0
431005	Transfer Proprietary Funds	0	0	0

## Department Name: Justice Integration Services

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	0	0

## Revenue Accounts by Department

405472	Unrealized Gain/Loss MIP	0	0	0
405473	Realized Gain/Loss MIP	0	0	0
406100	Federal Direct	0	0	0
406105	Federal Direct ARRA	0	0	0
431103	Transfer Dept Indirect	0	0	0

## Department Name: Juvenile Court

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	0	0
405472	Unrealized Gain/Loss MIP	0	0	0
405473	Realized Gain/Loss MIP	0	0	0
406100	Federal Direct	0	0	0
406200	Fed thru State PassThru	1,088,600	1,051,829	1,208,700
406300	Fed thru Other PassThru	0	0	0
406401	TN Funded Programs	209,000	580,353	708,600
407782	Telephone-Non Metro	0	11,091	0
431400	Transfer Local Match	560,800	557,827	629,800

## Department Name: Juvenile Court Clerk

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404200	Court Clerks-Fines & Costs	60,000	14,474	26,500
404620	Jail Construc/Upgrad Litigat	0	0	0
404635	Courthouse Security Litig Tax	40,000	22,441	21,200
405471	Interest-MIP	0	31	0
405472	Unrealized Gain/Loss MIP	0	19	0
405473	Time Accounting Recharge	0	-8	0
407200	Court Clerks-Comm & Fees	58,000	244,238	217,300
407201	Court Clerks-Computer Fee	16,000	6,692	9,600

## Department Name: Law

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
401540	Tax Summons Fee	78,900	22,708	80,800
401541	Tax summons fee-personalty	8,600	6,468	8,600
405471	Interest-MIP	0	40,547	0
405472	Unrealized Gain/Loss MIP	0	24,698	0
405473	Realized Gain/Loss MIP	0	-10,526	0
407901	Legal Services	6,100	2,015	5,400
408701	Insurance Recovery	0	39,323	0
408702	External Source Recovery	0	8,927	0
414200	Premium-Insurance	0	0	0

## Revenue Accounts by Department

417031	Insurance-Buildings	0	5,926,200	0
417035	Insurance-Liab/Prop Dmg	0	2,162,200	0
417037	Insurance-Premium J&L	0	2,531,200	0
417039	Insurance-Surety Bond	0	22,700	0
418010	Interest MIP	0	17,763	0
418020	Unrealized Gain/Loss MIP	0	11,462	0
418030	Realized Gain/Loss MIP	0	-5,999	0
431001	Transfer Operational	0	8,890,600	0
431100	Transfer Legal Services	2,457,400	2,457,400	2,457,400
431101	Transfer Legal SE 80167	0	0	0
431102	Transfer Vehicle SEU	0	0	0

Department Name: Mayor's Office

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	13,748	0
405472	Unrealized Gain/Loss MIP	0	6,558	0
405473	Realized Gain/Loss MIP	0	-29	0
405473	Time Accounting Recharge	0	-2,539	0
406100	Federal Direct	0	0	0
406200	Fed thru State PassThru	0	0	0
406603	MDHA	0	30,000	0
407706	Advertising Fee	0	0	0
408603	Gain(Loss) Equip/Other	0	0	0
408604	Gain(Loss) Real Property	0	0	0
409100	Cash Contrib <or=\$5000	0	0	0
409300	Contribute-Group/Individual	250,000	250,000	0
409300	Contributions	0	0	0
409518	Other	0	0	0
431001	Transfer Operational	9,000,000	14,372,344	12,500,000
431809	Transfer HOT Short-term Rental	1,000,000	627,656	0

Department Name: Metro Action Commission

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	6,112	0
405472	Unrealized Gain/Loss MIP	0	12,645	0
405473	Realized Gain/Loss MIP	0	-7,504	0
406100	Federal Direct	14,060,300	19,436,297	24,287,700
406200	Fed thru State PassThru	16,563,594	10,107,168	12,591,000
407712	Day Care Service	201,800	15	350,000
408603	Gain(Loss) Equip/Other	0	8,432	0

## Revenue Accounts by Department

409300	Contribute-Group/Individual	51,500	25,952	51,500
417340	Food & Beverage	0	0	0
431001	Transfer Operational	10,913,500	9,689,113	12,243,400
431103	Transfer Dept Indirect Admin	1,212,500	2,079,257	1,908,700

## Department Name: Metropolitan Clerk

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403311	Alarm Device Permit	0	0	0
403331	Commercial Solicitation Permit	500	735	500
403332	Permitted Solicitor Badge Fee	1,100	3,947	1,800
407601	Photostat & Microfilm	200	46	0
407717	Alarm Appeal	0	0	0
407718	Lobbyist Registration	11,500	29,850	20,000
407719	Background Check	0	4,914	0

## Department Name: MNPS

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
401110	Real Prop-current	455,922,200	466,586,543	498,540,800
401120	Personal Prop-current	19,240,800	20,883,633	15,328,500
401130	Public Utility-current	10,929,900	11,849,050	11,053,400
401201	Delinqnt RealPrpTaxSold-cur yr	9,550,900	0	0
401212	Real-Collectn-pre	76,100	-623,163	0
401213	Real-C & M-pre	13,200	15,165	0
401222	Prsnlty-Clctn-pre	29,200	125,345	8,500
401224	Prsnlty - C&M Tax Lit precee	51,100	171,677	170,100
401232	PU-Collections-pre	8,000	12,232	0
401234	PU - C&M Tax Lit preceeding	13,000	6,593	11,900
401310	Real Property-C&M-prior	14,900	5,144	21,900
401311	Real Property-Trustee-prior	6,600	-824,901	0
401320	Personalty-Trustee-prior	1,300	-26,815	17,600
401324	Personalty - C&M Tax Lit Pri	16,100	30,187	39,400
401330	PU-Trustee-prior	10,300	9,923	0
401334	PU - C&M Tax Lit Prior	2,800	385	1,200
401610	In Lieu-current	3,869,000	2,756,146	3,947,700
402000	Local Option Sales Tax	228,106,500	312,323,942	293,593,700
403101	Marriage License	70,000	76,162	70,000
403116	Helping Schools License	3,000	3,095	3,000
403204	AlcBev Gross Rcpt Tax	17,109,100	15,178,486	12,922,600
404900	Court Ordered Restitutions	1,200	120	1,200
405251	Intrst-LGIP	0	1,481,674	0

## Revenue Accounts by Department

405471	Interest-MIP	0	10,263	0
405472	Unrealized Gain/Loss MIP	0	15,998	0
405473	Realized Gain/Loss MIP	0	-8,204	0
406200	Fed thru State PassThru	300,000	27,924,085	300,000
406210	Medicaid/TNCAre thru State	200,000	89,074	200,000
406300	Fed thru Other PassThru	0	22,218,977	0
406401	TN Funded Programs	0	4,972,714	0
406403	TN Telecomm Sales Tax	706,800	766,613	856,700
406430	TN MNPS Basic Educ. Program	285,761,000	284,377,960	282,763,000
406431	TN MNPS Career Teacher Prg	900,000	512,120	900,000
406433	TN MNPS Excess Cost	1,100,000	1,590,233	1,100,000
406435	MNPS TN Dept Education	0	-105,230	0
406500	Other TN Gov't Agencies	10,000	0	10,000
407606	Garbage & Junk	20,000	0	20,000
407784	MNPS Miscellaneous	2,200,000	886,829	2,200,000
408603	Gain(Loss) Equip/Other	40,000	31,101	40,000
408702	External Source Recovery	0	0	3,000
408800	Rent	1,600,000	1,839,854	2,400,000
409300	Contribute-Group/Individual	150,000	342,772	150,000
409518	Other	0	40	0
418129	Misc. Rebates	30,000	0	30,000
421100	Bond Proceeds	0	179,701,566	0
421103	Premium on Bonds	0	3,198,735	0
431001	Transfer Operational	12,781,100	33,645,600	4,745,500
431552	Transfer MNPS Indirect	2,300,000	4,161,830	2,300,000

Department Name: **Municipal Auditorium**

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
406300	Fed thru Other PassThru	0	254,627	0
408602	Gain(Loss) Fixed Assets	0	0	0
417602	Auditorium User Fees	1,600,000	-1,713	0
417604	Auditorium Event Revenue	0	199,463	778,700
417606	Auditorium Concessions	0	0	0
417607	Ticketmaster Rebate	0	0	0
417861	Food & Bev Capital Reser	0	1,024	0
418010	Interest MIP	0	1,844	0
418020	Unrealized Gain/Loss MIP	0	887	0
418030	Realized Gain/Loss MIP	0	-287	0
418123	Misc. Interest	0	103	0
423000	Contributions of Capital	0	0	0
431001	Transfer Operational	0	0	1,349,300

## Revenue Accounts by Department

431005	Transfer Proprietary Funds	0	336,021	0
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Department Name: NCAC

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405470	Interest-MIP	0	0	0
405470	Intrst-MIP	0	0	0
405473	Time Accounting Recharge	0	0	0
406200	Fed thru State PasThru	0	0	0
409300	Contributions	0	0	0
431001	Transfer Operational	0	60,831	0

Department Name: Office of Emergency Management

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	1	0
405472	Unrealized Gain/Loss MIP	0	1	0
405473	Realized Gain/Loss MIP	0	0	0
406100	Federal Direct	336,900	180,116	0
406200	Fed thru State PasThru	1,115,600	15,497	588,600
408603	Gain(Loss) Equip/Other	0	175	0
409300	Contributions	0	0	0
431400	Transfer Local Match	188,400	188,350	47,400

Department Name: Office of Family Safety

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	12	0
405472	Unrealized Gain/Loss MIP	0	8	0
405473	Realized Gain/Loss MIP	0	-3	0
406100	Federal Direct	252,500	229,901	252,500
406200	Fed thru State PasThru	922,200	569,827	811,500
409100	Cash Contrib <or=\$5000	0	0	0
409100	Cash Contributions	0	3,059	0
409300	Contribute-Group/Individual	5,000	5,275	0

Department Name: Parks

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403103	Special Priv License	4,500	4,816	4,500
405471	Interest-MIP	0	3,147	1,600,000
405472	Unrealized Gain/Loss MIP	0	1,596	0
405473	Realized Gain/Loss MIP	0	-388	0



## Revenue Accounts by Department

405473	Time Accounting Recharge	0	-371	0
406100	Federal Direct	0	0	0
406105	Federal Direct ARRA	0	0	0
406200	Fed thru State PassThru	0	0	0
406300	Fed thru Other PassThru	0	0	0
406401	TN Funded Programs	0	0	0
406415	TN Cost Reimbursement	13,800	13,600	18,600
406603	MDHA	0	0	0
407606	Recycled Material	0	1,401	0
407654	Concessions	137,500	46,489	121,500
407655	Re-sale Inventory	1,640,000	1,103,530	44,000
407762	Host Fee	750,000	33,333	750,000
407801	Admissions	0	0	24,000
407801	Admissions - Community Center	400,000	160,914	400,000
407801	Admissions- COMMCNTR	0	0	0
407801	Admissions- Parthenon	3,300,000	1,635,319	1,300,000
407801	Admissions-Fort Negley	0	0	0
407801	Admissions-Sportsplex	900,000	613,737	900,000
407801	Admissions-Wave Pool	410,000	357,870	414,000
407801	Adm-Sportsplex Org Leagues	500,000	243,188	400,000
407801	Rentals	1,252,500	686,427	1,002,500
407803	Athletic Fees	35,000	66,390	319,000
407803	Driving Range Fees	320,000	391,912	375,400
407803	Golf Surcharge Fee	0	294,548	0
407803	Green Fees	3,357,000	3,412,205	3,815,400
407803	Rentals	1,405,000	1,118,365	1,489,400
407803	Tennis Fees	180,000	269,032	170,000
407806	Membership Fees	0	0	0
407807	Workshop Fees-Class	520,000	139,285	400,000
407808	Facility Use-2 River Mansion	0	0	0
407808	Facility Use-Centennial ArtCtr	8,000	1,970	8,000
407808	Facility Use-CPAS	0	255	0
407808	Facility Use-Dock	25,000	6,989	12,000
407808	Facility Use-Horse Stable	1,200	4,649	1,200
407808	Facility Use-Looby Center	0	0	0
407808	Facility Use-Open Park	417,000	144,857	225,000
407808	Facility Use-Picnic Area	125,000	119,478	80,000
407808	Facility Use-Softball Field	250,000	301,633	250,000
407808	Facility Use-Stone Hall	0	0	0
407910	Staff Services	940,800	382,844	880,800
408603	Gain(Loss) Equip/Other	0	1	0

## Revenue Accounts by Department

408701	Insurance Recovery	0	0	0
408702	External Source Recovery	0	667	0
408800	Rent	25,600	72,002	80,900
408800	Rent-Sail Boat	325,000	363,728	325,000
409100	Cash Contrib <or=\$5000	0	2,019	0
409100	Cash Contributions	0	17,093	0
409300	Contribute-Group/Individual	603,600	350,452	168,900
409300	Contributions	147,500	60,182	125,400
409514	Cost Reimbursement	0	12,397	0
418129	Misc. Rebates	0	259	0
431001	Transfer Operational	993,700	335,683	954,000
431400	Transfer Local Match	0	0	0

Department Name: Planning Commission

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	670	0
405472	Unrealized Gain/Loss MIP	0	431	0
405473	Time Accounting Recharge	0	-183	0
406100	Federal Direct	0	0	0
406200	Fed thru State PassThru	582,600	208,052	0
406510	Other Gov't Agencies	145,700	52,013	0
407604	Maps	82,200	53,304	44,400
407609	Code Books	100	0	100
407708	Zone Change	1,142,400	1,125,235	1,142,400
407711	Plnnd Unit Dev Review	257,200	189,800	257,200
407728	Subdivision Review Fee	353,700	369,950	353,700
407729	Permit Plan Review Fee	0	0	0
407769	Comm Plan Amend Fees	46,000	14,000	46,000
407807	Workshop Fees	0	0	0
407807	Workshop/Seminar Fees	0	0	0
409100	Cash Contributions	0	0	0
409300	Contribute-Group/Individual	0	0	0
409518	Other	0	0	0
431001	Transfer Operational	50,000	50,000	50,000

Department Name: Police

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404004	Offender Program Income	120,500	102,000	120,500
404750	Confiscated Cash	2,300,000	921,635	1,675,000
404780	Sale-Confiscated Prop	361,000	126,801	211,000

## Revenue Accounts by Department

404782	Gambling Forfeitures	950,000	132,274	950,000
404783	State Felony Forfeiture	57,000	0	57,000
404900	Court Ordered Restitutions	0	0	0
405471	Interest-MIP	0	2,620	0
405472	Unrealized Gain/Loss MIP	0	1,578	0
405473	Realized Gain/Loss MIP	0	-208	0
405473	Time Accounting Recharge	0	-505	0
406100	Federal Direct	1,785,500	1,029,323	655,300
406105	Federal Direct ARRA	0	0	0
406111	Federal (DOJ) Rev Sharing	300,000	3,219	300,000
406112	Federal (Treas) Rev Sharing	220,000	3,655	100,000
406200	Fed thru State PassThru	1,039,000	563,340	853,000
406401	TN Funded Programs	783,700	696,929	883,700
406415	TN Cost Reimbursement	1,145,000	1,041,055	1,145,000
406603	MDHA	862,000	694,626	862,000
407601	Photostat & Microfilm	160,300	44,149	160,300
407719	Background Check	5,000	0	5,000
407730	Police Secondary Employ	6,533,400	4,198,521	7,215,900
407736	Police Investigation Fee	3,000	3,598	6,500
407749	Spec Police Commiss'n	15,400	10,765	14,000
408601	Abndnd Vehicl Auct'n	0	4,946	0
408701	Insurance Recovery	0	0	0
408702	External Source Recovery	0	0	0
409100	Cash Contributions	0	0	0
409300	Contribute-Group/Individual	0	0	0
409300	Contributions	0	0	0
409514	Cost Reimbursement	0	460	0
409515	Sale Of Miscellaneous Items	0	0	0
409518	Other	0	0	0
417301	POL Impd Veh Tow-In Fee	0	0	0
417302	POL Impd Daily Veh Storage Fee	0	0	0
417303	POL Impd Flat Veh Storage Fee	0	0	0
417311	URT Base Police Impound	475,000	500,000	475,000
418010	Interest MIP	0	350	0
418020	Unrealized Gain/Loss MIP	0	244	0
418030	Realized Gain/Loss MIP	0	-113	0
431001	Transfer Operational	315,600	343,734	315,600
431400	Transfer Local Match	13,600	13,600	13,600

Department Name: Public Defender

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
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## Revenue Accounts by Department

405471	Interest-MIP	0	0	0
405472	Unrealized Gain/Loss MIP	0	0	0
405473	Time Accounting Recharge	0	0	0
406100	Federal Direct	0	0	0
406415	TN Cost Reimbursement	2,481,100	2,481,100	2,510,900
409300	Contributions	0	0	0

Department Name: Public Library

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	1,585	0
405472	Unrealized Gain/Loss MIP	0	925	0
405473	Realized Gain/Loss MIP	0	0	0
405473	Time Accounting Recharge	0	-367	0
406100	Federal Direct	0	0	0
406200	Fed thru State PassThru	24,700	23,065	10,000
406401	TN Funded Programs	133,500	133,500	1,110,000
407601	Photostat & Microfilm	95,000	1,475	95,000
407808	Facility Use Fee	20,000	-100	20,000
407815	Library Fees	87,200	39,016	87,200
409300	Contribute-Group/Individual	412,800	348,198	0
409300	Contributions	164,100	150,859	89,500
409400	Contribute Erate Discount	0	39,114	0
409518	Other	0	371	0
431001	Transfer Operational	0	0	0
431004	Transfer MIP Interest	0	14	0

Department Name: Public Works

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
403104	Taxicab License	187,400	23,440	15,700
403106	Gen Wrecker License	8,000	9,650	10,000
403107	Emrgncy Wrckr License	19,900	18,840	18,400
403112	Pedi Vehicle License	3,800	5,580	3,800
403113	Low Speed Vehicle License	5,500	2,325	2,500
403123	Horse-Drawn Carriage License	1,700	5,205	1,900
403124	Booting Service License	10,400	12,470	10,000
403125	Other PVH Company Certificates	43,000	49,225	30,800
403303	Taxicab Driver Permit	33,000	10,285	17,900
403304	Wrecker Permit	3,600	8,750	2,500
403308	Excavation Permit	990,800	2,735,426	1,400,000
403319	Meter Occupancy Permit	115,000	513,987	250,000

### Revenue Accounts by Department

403320	Temp Street Close Permi	1,929,600	3,276,753	2,800,000
403321	Event & Film Permit	5,600	4,100	10,000
403321	Film Permit	12,500	14,496	16,000
403321	Parade Permit	3,500	1,200	6,000
403321	Special Event Banner Permit	11,200	10,368	10,000
403321	Special Event Permit	16,300	4,790	13,200
403324	Other PVH Vehicle Permits	3,500	1,075	3,500
403325	Other PVH Driver Permits	18,100	16,430	9,800
403334	Pedi Vehicle Permit	0	3,876	0
403335	Low Speed Vehicle Permit	0	3,355	0
403336	Shared Urban Mobility Devices	51,300	52,500	150,000
403338	Smart Zone Parking Fees	0	979	0
404900	Court Ordered Restitutions	0	0	0
405471	Interest-MIP	0	12,599	0
405472	Unrealized Gain/Loss MIP	0	9,862	0
405473	Realized Gain/Loss MIP	0	-155	0
405473	Time Accounting Recharge	0	-4,579	0
406200	Fed thru State PassThru	0	434,425	0
406401	TN Funded Programs	211,000	699,187	0
406445	Tire Fees	550,000	665,335	600,000
406605	E911	0	4,900	0
406606	ECD	4,900	0	4,900
407601	Photostat & Microfilm	0	0	0
407602	Plans & Specifications	0	0	0
407606	Garbage & Junk	51,000	127,896	0
407606	Recycled Material	16,000	22,350	0
407655	Re-sale Inventory	90,000	134,068	0
407706	Advertising Fee	0	75	0
407707	Plans Examination	0	35	0
407743	Parking	10,636,500	5,207,690	7,856,900
407744	St & Alley Map Amend	15,000	7,050	10,000
407754	House Mover Escort Srv	0	0	0
407755	Land Fill Dumping	1,800,000	2,309,239	0
407755	Wste Collect&Dispose	760,000	1,672,470	0
407756	Back Door Garbage	67,200	67,471	56,000
407757	Refuse Hndlr Inspection	200,000	249,123	0
407758	Disposal Fee	3,100,000	3,560,133	0
407762	Host Fee	0	45	0
407763	Residential Permit Parking	5,000	4,140	4,900
407764	Loading Zone Permits	25,000	19,825	10,000
407765	Valet Parking Permits	4,200	1,200	3,300

### Revenue Accounts by Department

407774	Green Permit Fees	0	375	0
407776	Disposal Srvc-Excess Carts	6,000	34,186	0
407804	Sidewalk Waiver Reviews	110,000	59,475	65,000
408702	External Source Recovery	0	45,460	0
409300	Contribute-Group/Individual	750,000	967,341	1,025,000
409300	Contributions	2,290,000	3,611,447	2,475,000
409301	Contributions Road Improve	0	0	0
409518	Other	25,000	86,036	0
409523	Mulch Sales	0	0	0
431001	Transfer Operational	0	500,000	0
431025	Transfer MWS Paving	4,000,000	4,093,070	4,000,000
431120	Transfer Solid Waste	28,005,500	28,005,500	0

#### Department Name: Register of Deeds

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405471	Interest-MIP	0	3	0
405472	Unrealized Gain/Loss MIP	0	2	0
405473	Time Accounting Recharge	0	-1	0
407300	Elctd Offcls-Comm & Fees	2,526,400	7,204,021	2,500,000
407659	Data Processing Fee	0	0	0

#### Department Name: Sheriff

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404300	DUI & Safety Ed Prog Fee	335,000	37,049	335,000
404750	Confiscated Cash	0	0	0
405471	Interest-MIP	0	0	0
405472	Unrealized Gain/Loss MIP	0	0	0
405473	Time Accounting Recharge	0	0	0
406100	Federal Direct	0	0	0
406150	US Marshall Reimbursement	2,208,200	2,056,328	3,208,200
406200	Fed thru State PasThru	0	223,680	0
406412	Jail Inmate Reimbursement	19,121,100	9,601,687	1,059,000
406412	Jail Inmate Reimbursment	0	0	8,705,200
407719	Background Check	5,000	9,390	5,000
407721	Supervision Fees	220,000	10,270	220,000
407725	Pre-Trial Release Service	0	21	0
407788	Serve Summons Cost	1,820,000	1,335,623	1,820,000
407789	Inmate Processing Fees	100,000	58,151	100,000
407790	Medical Co-Pay	21,000	17,304	21,000
407791	Inmate Board	9,000	3,340	9,000

## Revenue Accounts by Department

407793	Out of County Processing Fee	530,000	501,474	530,000
409300	Contributions	0	0	0
409504	Telephone	0	0	0
409513	Finders Fee-Rtn SSI	100,000	31,700	100,000
409515	Sale Of Miscellaneous Items	0	0	0
409518	Other	25,000	12,632	25,000
409522	GED Testing	0	0	0

## Department Name: Social Services

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405470	Intrst-MIP	0	0	0
405471	Interest-MIP	0	1,156	0
405472	Unrealized Gain/Loss MIP	0	1,024	0
405473	Realized Gain/Loss MIP	0	-419	0
405473	Time Accounting Recharge	0	0	0
406100	Federal Direct	638,100	139,341	269,500
406200	Fed thru State PassThru	0	0	0
406300	Fed thru Other PassThru	1,765,800	2,692,314	250,300
406330	GNRC Transportation	70,000	41,672	0
406500	Other TN Gov't Agencies	131,400	65,006	0
407742	Staff Expense Reimbursemen	0	0	0
407786	Liquid Nutrition Program	0	11,044	0
409100	Cash Contrib <or=\$5000	0	23,115	0
409100	Cash Contributions	4,200	10,616	0
409300	Contribute-Group/Individual	0	1,000	0
409300	Contributions	10,000	5,657	0
431001	Transfer Operational	600,300	223,765	600,300
431400	Transfer Local Match	109,300	54,650	109,300

## Department Name: Sports Authority

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
401610	In Lieu-current	0	4,000,000	0
402000	Local Option Sales Tax	0	485,814	0
403213	Stadium \$2 Ticket Priv Tax	0	333,045	0
403214	Stadium \$1 Ticket Priv Tax	0	166,521	0
405400	Intrst-Trust Agent	0	0	0
405471	Interest-MIP	0	14,537	0
405472	Unrealized Gain/Loss MIP	0	7,909	0
405473	Realized Gain/Loss MIP	0	-1,435	0
405473	Time Accounting Recharge	0	-2,469	0

## Revenue Accounts by Department

406407	TN Sales Tax Levy	19,179,200	1,351,641	19,179,200
406617	Sports Authority	2,168,000	7,215,793	3,675,600
407654	Concessions	0	0	0
407743	Parking	0	29,750	0
407803	Athletic Fees	4,015,200	248,663	4,015,200
407818	Capital Improvements Fee	4,015,200	244,820	4,015,200
408603	Gain(Loss) Equip/Other	0	2,306	0
408800	Rent	0	362,319	0
408800	Rent-Ballpark	0	700,000	0
408800	Rent-Ford Ice	0	343,750	0
408800	Rent-Sirius XM Radio	0	0	0
409300	Contribute-Group/Individual	0	0	0
409524	Green Power Premiums	0	1,272	0
418010	Interest MIP	0	0	0
418020	Unrealized Gain/Loss MIP	0	0	0
418030	Realized Gain/Loss MIP	0	0	0
423000	Contributions of Capital	0	0	0
431001	Transfer Operational	849,000	0	12,000

## Department Name: State Fair Board

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
408602	Gain(Loss) Fixed Assets	0	0	0
408603	Gain(Loss) Equip/Other	0	6,552	0
408702	External Source Recovery	0	0	0
408800	Rent	0	200,000	200,000
417802	Wrestling Rent	0	0	0
417806	Main Concessions	150,000	18,549	0
417807	Main Concessions-Pass Thru	35,000	17,190	0
417808	Main Concessions-Peps Comm.	0	0	0
417811	Grandstand Food and Pepsi	0	0	0
417816	Motor Raceway Facility	67,000	45	0
417817	Tractor Pull/Truck Race	0	0	0
417821	Creative Arts Building	0	0	0
417822	Agriculture Building	0	0	0
417823	Banquet Hall	0	0	0
417824	Exhibitors Building	0	0	0
417825	Building Rental	0	-7,730	0
417826	Annex	0	0	0
417827	Trailer Park/Outside	21,000	18,451	0
417828	Poultry/Rabbit Barn	0	0	0
417829	Wilson Hall	0	0	0



## Revenue Accounts by Department

417830	Outside Space	70,500	86,477	0
417830	Outside Space-China Lights	0	0	0
417831	Sports Arena	0	0	0
417834	Vaughan Building	0	0	0
417835	Dukesfest Building Rent	85,000	3,250	0
417835	Fan Fair Building	0	0	0
417836	Show Arena/Barn	0	0	0
417837	Rentals Parking Fees	193,500	26,880	0
417838	Expo 1	387,600	0	0
417839	Expo 2	80,000	0	0
417840	Expo 3	89,000	0	0
417842	Sheds	0	1,000	0
417851	Tables and Chairs	50,000	0	0
417851	Tables/Chairs Rental-Flea Mkt	32,000	680	0
417852	Drapes/Phones/Booths	20,000	2,257	0
417861	Food & Bev Capital Reser	0	0	0
417871	Flea Market Parking Fees	230,000	-10,327	0
417872	Flea Market Booth Rent	1,400,000	33,398	0
417881	Sponsorships	0	10,000	10,000
417882	State Aid Revenue	0	0	0
417883	Blue Grass Concessions	0	0	0
417884	Blue Grass Midway Rides	0	0	0
417885	Advertising Sales	20,000	11,700	10,800
417886	Entry Fees	0	0	0
417887	Gates and Admissions	0	0	0
417888	Booths Rental	0	0	0
417896	Miscellaneous	190,800	886	0
418010	Interest MIP	0	593	0
418020	Unrealized Gain/Loss MIP	0	234	0
418030	Realized Gain/Loss MIP	0	-368	0
431005	Transfer Proprietary Funds	0	534,571	0
431180	Transfer - State Fair	0	2,321,100	0
431180	Transfer State Fair Subsidy	0	0	2,952,900

## Department Name: State Trial Courts

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
404004	Offender Program Income	245,600	118,339	183,600
404101	Metro Courts-Fines & Costs	18,300	14,262	18,000
404113	Metro Courts-Forfeitures	0	6,650	4,000
404114	Reckless Driving/Endangerment	400	190	400
404115	DNA Testing	0	-24	0

## Revenue Accounts by Department

404200	Court Clerks-Fines & Costs	53,800	57,327	53,800
404201	Court Clerks-Forfeitures	47,000	28,318	0
405471	Interest-MIP	0	4	0
405472	Unrealized Gain/Loss MIP	0	165	0
405473	Realized Gain/Loss MIP	0	-59	0
406100	Federal Direct	0	0	0
406200	Fed thru State PassThru	3,143,400	3,025,861	3,143,400
407619	Video	8,000	7,881	8,000
431400	Transfer Local Match	0	0	0

## Department Name: Water and Sewer

Object Account	Object Account Name	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget
405400	Intrst-Trust Agent	0	0	0
405471	Interest-MIP	0	525	0
405472	Unrealized Gain/Loss MIP	0	320	0
405473	Realized Gain/Loss MIP	0	-136	0
406050	Cont'b Bond Int Tax Credit	0	5,035,145	0
406200	Fed thru State PasThru	0	2,087,050	0
406401	TN Funded Programs	0	106,717	0
407606	Garbage & Junk	0	0	90,500
407655	Re-sale Inventory	0	0	125,000
407755	Dumping	0	0	3,035,000
407757	Refuse Hndlr Inspection	0	0	200,000
407758	Disposal Fee	0	0	3,100,000
407776	Disposal Srvc-Excess Carts	0	0	6,000
408602	Gain(Loss) Fixed Assets	0	0	0
408701	Insurance Recovery	0	19,189	0
408702	External Source Recovery	0	5,220	0
409518	Other	0	0	156,000
417401	Stormwater Fee	35,948,800	38,952,428	36,236,000
417420	SW Environmental Fine	44,700	28,447	45,000
417431	SW Mgmt Appeals	8,500	10,000	9,000
417432	SW Plan Review Fees	400,000	741,257	600,000
417434	Grading Permit	298,300	1,016,533	600,000
417501	Capacity Fees	0	18,375	0
417503	ResidPump Maintenance Fee	200,000	22,000	50,000
417504	SewerPump Maintenance Fees	0	0	0
417505	W&S Environ Fine Sewer User	0	0	0
417518	Bad Debt Recovery	0	82,421	0
417520	Straight Line Fees	0	2,600	0
417523	Hydrants (2) Testing Fee	207,100	86,900	205,000

## Revenue Accounts by Department

417552	W&S Contribute-In-Aid	0	0	0
417561	Biosolids Operations	0	0	0
417561	Customer Service Charges	3,800,000	2,782,105	3,250,000
417561	Sewer Div Operations	174,600,000	195,414,688	198,870,000
417561	W&S Operations	10,100,000	10,047,549	10,605,000
417561	Water Div Operations	101,400,000	100,901,185	108,050,000
417561	Wind Turbine	0	5,193	0
417570	Util Repair Insurance Comm	0	35,335	0
418010	Interest MIP	1,000,000	408,411	250,000
418020	Unrealized Gain/Loss MIP	0	289,733	0
418030	Realized Gain/Loss MIP	0	-130,021	0
421101	Deposit CR-Pay Agent	0	8,336	0
431001	Transfer Operational	249,501,700	-237,018,945	276,427,800
431005	Transfer Proprietary Funds	0	187,546,876	0
431120	Transfer Solid Waste	0	0	24,607,000
431500	Transfer Debt Service	72,048,600	76,799,333	75,859,000
431556	Transfer MBOE TV Council	0	0	0
431580	Transfer Capital Assets	0	0	0
440250	Intrst-LGIP-TDOT	0	1,408	0
440400	Intrst-Trust Agent	0	0	0
441005	W&S Court Fines	0	0	0
441006	W&S Ind User Fine-Hear Auth	0	1,463	0
441100	W&S NonOperating Fees	130,000	142,690	138,000
441105	W&S Plan Review Fees	600,000	629,535	180,000
441106	W&S Sale of Plans & Specs	0	0	0
441603	Gain (Loss) Equipment/Other	10,000	12,774	10,000
441606	W&S Junk & Recycle Sales	10,000	32,541	20,000
441702	External Source Recovery	10,000	0	20,000
441800	W&S Rent NonOperating	77,000	78,507	80,000
441850	W&S Connect Fees	200,000	2,110,822	20,000
441850	W&S Mt Juliet Capacity	200,000	681,388	300,000
441850	W&S Sewer Cap Fees	12,000,000	21,180,393	15,000,000
441850	W&S Sewer Tap Fees	150,000	349,750	300,000
441850	W&S Water Capacity Fees	6,000,000	8,523,713	6,000,000
441850	W&S Water Tap Fees	1,360,000	1,635,055	1,550,000
441852	W&S Sewer Insp Fees (beg 07)	400,000	580,648	250,000
441852	W&S Water Insp Fees (beg 07)	250,000	467,158	200,000
441853	W&S Nolensville Particip Fees	5,000	6,224	5,000
441855	W&S Contribute in Aid	0	34,000	0
441855	W&S Develop Sewer	0	0	0
441855	W&S Develop Water	0	0	0

**Revenue Accounts by Department**

441855	W&S Other Utilities	0	0	0
441860	W&S Develop Sewer	7,700,000	12,058,560	7,700,000
441860	W&S Develop Water	4,125,000	4,921,380	4,125,000
441865	W&S TLDA	0	-4,549,433	-4,550,000
441866	W&S Federal Grants	0	0	0
441868	Participation Agreements	0	969,750	0

## **Section P - Appendix - Legislation**



**Section P - Legislation**

**ORDINANCE NO. BL2004-298**

**An ordinance requiring the Department of Finance every three years to review all fees charged by the Metropolitan Government and to submit a report to the Metropolitan Council.**

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

SECTION 1. Chapter 5.04 of the Metropolitan Code of Laws shall be and the same is hereby amended by adding the following new Section 5.04.060:

"5.04.060 Review of fees charged by the metropolitan government—Submission of report to the metropolitan council.

A. Beginning January 31, 2005, and once every three years thereafter, the director of finance or his/her designee shall review all permit fees and other fees charged by the metropolitan government and its various departments and agencies and submit a report to the metropolitan council within ninety (90) days.

B. The report to the council required in subsection A. shall include, but not be limited to, the following information for each fee:

1. The current amount of the fee and the total amount generated annually by the fee;
2. The purpose of the fee;
3. Whether the fee covers the cost to the department or agency for providing the service;
4. A comparison of the fee to surrounding counties and cities of a similar size and population; and
5. Any recommendations for increases or adjustments to the fee."

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

Sponsored by: Diane Neighbors, Chris Whitson, Jim Gotto, Eric Crafton

<b>LEGISLATIVE HISTORY</b>	
Introduced:	July 6, 2004
Passed First Reading:	July 6, 2004
Referred to:	Budget & Finance Committee
Passed Second Reading:	July 20, 2004
Passed Third Reading:	August 3, 2004
Approved:	August 12, 2004

By:	<i>Bill Russell</i>
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