



**Metropolitan Council**

**PROPOSED AMENDMENTS TO  
RESOLUTIONS, LATE-FILED  
RESOLUTIONS, LATE-FILED  
ORDINANCES, SUBSTITUTE  
ORDINANCES, AND AMENDMENTS TO  
ORDINANCES TO BE FILED WITH THE  
METRO CLERK**

**FOR THE COUNCIL MEETING OF  
TUESDAY, JUNE 2, 2020**

**SUBSTITUTE BILL NO. BL2020 -286**

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

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

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

**ARTICLE I**

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

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

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

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

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

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

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

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

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

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

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

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

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

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

These records shall be submitted to the following:

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

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

For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

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

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

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

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

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

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

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

**Fiscal Year  
2021**

| <b>Revenue Source Or Description</b>          | <b>General Fund</b>                                     | <b>Debt Service Fund</b> | <b>School Debt Service Fund</b> | <b>School Funds</b> | <b>Total</b>  |
|---|---|--------------------------|---------------------------------|---------------------|---|
| <b>GENERAL SERVICES DISTRICT:</b>             |   |                          |                                 |                     |   |
| Property Taxes - Current Year                 | \$553,859,400   | \$187,989,500            | \$68,119,900                    | \$422,245,900       | \$1,232,214,700   |
| Property Taxes - Non Current Year             | 65,293,000  | 64,500                   | 27,400                          | 4,084,200           | 69,469,100  |
| Local Option Sales Tax                        | 125,114,300   | 1,202,000                | 49,745,100                      | 176,061,400         | 352,122,800   |
| Other Taxes, Licenses, and Permits            | <del>93,500,000</del><br>93,001,400                     | 0                        | 0                               | 17,182,100          | <del>110,682,100</del><br>110,183,500                   |
| Fines, Forfeits, and Penalties                | 5,619,600   | 241,000                  | 0                               | 1,200               | 5,861,800   |
| Other Agencies - Federal Direct               | 2,211,200   | 0                        | 0                               | 0                   | 2,211,200   |
| Other Agencies - Federal Through State        | 2,033,300   | 0                        | 0                               | 500,000             | 2,533,300   |
| Other Agencies - Other Pass - Through         | 7,800,000   | 0                        | 0                               | 0                   | 7,800,000   |
| Other Agencies - State Direct                 | 72,107,900  | 4,596,000                | 0                               | 288,467,800         | 365,171,700   |
| Other Agencies - Other Governments            | 42,071,200  | 0                        | 0                               | 10,000              | 42,081,200  |
| Commissions and Fees                          | 11,093,000  | 0                        | 0                               | 0                   | 11,093,000  |
| Charges for Current Services                  | 43,375,900  | 0                        | 0                               | 2,220,000           | 45,595,900  |
| Compensation from Property                    | 631,300   | 0                        | 0                               | 1,640,000           | 2,271,300   |
| Contributions and Gifts                       | 0   | 0                        | 0                               | 150,000             | 150,000   |
| Miscellaneous                                 | 915,300   | 4,843,400                | 0                               | 30,000              | 5,788,700   |
| Subtotal                                      | <del>1,025,625,400</del><br><u>1,025,126,800</u>        | 198,936,400              | 117,892,400                     | 912,592,600         | <del>2,255,046,800</del><br><u>2,254,548,200</u>        |
| Operating Transfers In                        | 10,690,200  | 14,555,600               | 1,599,600                       | 2,300,000           | 29,145,400  |
| Non-Operating Transfers In                    | 9,617,100   | 0                        | 0                               | 0                   | 9,617,100   |
| Subtotal                                      | 20,307,300  | 14,555,600               | 1,599,600                       | 2,300,000           | 38,762,500  |
| <b>Total Available for GSD Appropriations</b> | <u><del>1,045,932,700</del></u><br><u>1,045,434,100</u> | \$213,492,000            | \$119,492,000                   | \$914,892,600       | <u><del>2,293,809,300</del></u><br><u>2,293,310,700</u> |
| <b>URBAN SERVICES DISTRICT:</b>               |   |                          |                                 |                     |   |
| Property Taxes - Current Year                 | \$96,483,400  | \$19,014,800             | --                              | --                  | \$115,498,200   |
| Property Taxes - Non Current Year             | 21,008,200  | 11,800                   | --                              | --                  | 21,020,000  |
| Other Taxes, Licenses, and Permits            | 19,403,100  | 215,300                  | --                              | --                  | 19,618,400  |
| Other Agencies - State Direct                 | 402,600   | 0                        | --                              | --                  | 402,600   |
| Charges for Current Services                  | 1,458,500   | 0                        | --                              | --                  | 1,458,500   |
| Compensation from Property                    | 100,000   | 0                        | --                              | --                  | 100,000   |
| Operating Transfers In                        | 0   | 1,742,600                | --                              | --                  | 1,742,600   |
| <b>Total Available for USD Appropriations</b> | <u><del>138,357,200</del></u><br><u>138,855,800</u>     | \$20,984,500             | --                              | --                  | <u><del>159,341,700</del></u><br><u>159,840,300</u>     |

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

**Fiscal Year  
2021**

| <b>Function</b>  | <b>General Services District</b>  | <b>Urban Services District</b>  | <b>Duplicated by Interdistrict Interfund Transfers</b> | <b>Appropriation by Function and/or Fund</b> |
|--|-----------------------------------|---------------------------------|--|--|
| <b>GENERAL FUNDS:</b>                                    |                                   |                                 |  |  |
| General Government                                       | <del>\$214,085,900</del>          | <del>\$25,334,100</del>         | \$0  | <del>\$239,420,000</del>                     |
|  | \$213,204,800                     | \$25,832,700                    |  | \$239,037,500                                |
| Fiscal Administration                                    | 27,739,800                        | 0                               | 0  | 27,739,800                                   |
| Administration of Justice                                | 71,861,100                        | 0                               | 0  | 71,861,100                                   |
| Law Enforcement and Care of Prisoners                    | 290,642,200                       | 481,000                         | 481,000  | 290,642,200                                  |
| Fire Prevention and Control                              | 60,570,200                        | 72,874,600                      | 0  | 133,444,800                                  |
| Regulation, Inspection, & Economic Development           | <del>39,317,800</del>             | 2,031,900                       | 0  | <del>41,349,700</del>                        |
|  | 39,755,300                        |                                 |  | 41,787,200                                   |
| Social Services  | 7,408,000                         | 0                               | 0  | 7,408,000                                    |
| Health and Hospitals                                     | 98,481,100                        | 0                               | 0  | 98,481,100                                   |
| Public Library System                                    | 31,402,200                        | 0                               | 0  | 31,402,200                                   |
| Recreational, Cultural, Conservation & Community Support | <del>59,601,300</del>             | 465,500                         | 0  | <del>60,066,800</del>                        |
|  | 59,546,300                        |                                 |  | 60,011,800                                   |
| Infrastructure and Transportation                        | 62,439,900                        | 30,500,100                      | 0  | 92,940,000                                   |
| Other Appropriations                                     | 33,484,300                        | 0                               | 0  | 33,484,300                                   |
| Cash & Fund Balance Restoration                          | 48,898,900                        | 6,670,000                       | 0  | 55,568,900                                   |
| <b>GENERAL FUNDS TOTAL</b>                               | <u><del>1,045,932,700</del></u>   | <u><del>138,357,200</del></u>   | 481,000  | 1,183,808,900                                |
|  | 1,045,434,100                     | 138,855,800                     |  |  |
| <b>DEBT SERVICE FUNDS</b>                                | 332,984,000                       | 20,984,500                      | 0  | 353,968,500                                  |
| <b>SCHOOL OPERATING FUND</b>                             | 914,892,600                       | 0                               | 0  | 914,892,600                                  |
| <b>TOTAL APPROPRIATIONS BY DISTRICT</b>                  | <u><del>2,293,809,300</del></u>   | <u><del>159,341,700</del></u>   | 481,000  | 2,452,670,000                                |
|  | 2,293,310,700                     | 159,840,300                     |  |  |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt  | (3,388,900)                       | 0                               | 0  | (3,388,900)                                  |
| Less GSD Interfund Transfer - Schools to GSD General     | (192,000)                         | 0                               | 0  | (192,000)                                    |
| Less GSD Interfund Transfer - Schools to School Debt     | (1,599,600)                       | 0                               | 0  | (1,599,600)                                  |
| <b>NET APPROPRIATION BY DISTRICT</b>                     | <u><del>\$2,288,130,200</del></u> | <u><del>\$159,840,300</del></u> | \$481,000  | \$2,447,489,500                              |
|  | \$2,288,130,200                   | \$159,840,300                   |  |  |

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2021**

This schedule is presented for information purposes only.

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

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

| Fund                                | GSD<br>Outside<br>USD | GSD<br>Inside<br>USD |
|-------------------------------------|-----------------------|----------------------|
| 10101 GSD General Fund              | 45.5126%              | 44.7773%             |
| 35131 GSD Schools Fund              | 33.9015%              | 34.3590%             |
| 20125 GSD Debt Service Fund         | 15.0999%              | 15.3036%             |
| 25104 GSD Schools Debt Service Fund | 5.4860%               | 5.5601%              |
|                                     | <u>100.0000%</u>      | <u>100.0000%</u>     |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object Acct   | 10101 General Fund                | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds     | Total                             |
|---|-----------------------------------|--------------------------|------------------------------|----------------------|-----------------------------------|
| <b>PROPERTY TAXES:</b>                              |                                   |                          |                              |                      |                                   |
| <b>Property Taxes - Current Year</b>                |                                   |                          |                              |                      |                                   |
| 401110 Real Property - current year                 | \$508,430,900                     | \$171,852,900            | \$63,424,300                 | \$387,572,400        | \$1,131,280,500                   |
| 401120 Personal Property - current year             | 21,840,000                        | 8,666,600                | 2,298,400                    | 16,717,700           | \$49,522,700                      |
| 401130 Public Utility - current year                | 12,491,400                        | 4,923,100                | 1,305,600                    | 9,496,500            | \$28,216,600                      |
| 401201 Delinqnt RealPrpTaxSold-cur yr               | 11,097,100                        | 2,546,900                | 1,091,600                    | 8,459,300            | 23,194,900                        |
| <b>Subtotal Property Taxes - Current Year</b>       | <b>553,859,400</b>                | <b>187,989,500</b>       | <b>68,119,900</b>            | <b>422,245,900</b>   | <b>1,232,214,700</b>              |
| <b>Property Taxes - Non Current Year</b>            |                                   |                          |                              |                      |                                   |
| 401212 Real-Collection -preceding year              | 88,300                            | 20,200                   | 8,600                        | 67,500               | 184,600                           |
| 401213 Real-C & M - preceding year                  | 15,300                            | 3,500                    | 1,500                        | 11,700               | 32,000                            |
| 401222 Personal Collection - preceding year         | 5,900                             | 7,700                    | 3,300                        | 25,900               | 42,800                            |
| 401224 Personal Collection - C & M - preceding year | 58,000                            | 13,300                   | 5,800                        | 45,300               | 122,400                           |
| 401232 Public Utility Collection - preceding year   | 9,500                             | 2,100                    | 900                          | 7,100                | 19,600                            |
| 401234 Public Utility C&M Tax Lit preceding         | 14,900                            | 3,400                    | 1,500                        | 11,500               | 31,300                            |
| 401310 Real Property- C&M-prior                     | 17,400                            | 4,000                    | 1,700                        | 13,200               | 36,300                            |
| 401311 Real Property-Trustee-prior                  | 8,000                             | 1,900                    | 800                          | 5,800                | 16,500                            |
| 401320 Personalty-Trustee- prior                    | 1,500                             | 300                      | 200                          | 1,100                | 3,100                             |
| 401324 Personalty-Trustee- C&M-prior                | 20,600                            | 4,100                    | 1,600                        | 14,500               | 40,800                            |
| 401330 Public Utility - Trustee -prior              | 13,600                            | 3,200                    | 1,200                        | 9,100                | 27,100                            |
| 401334 Public Utility - C&M Tax Lit-prior           | 2,700                             | 800                      | 300                          | 2,500                | 6,300                             |
| 401510 Interest/ Penalty- Trustee                   | 67,700                            | 0                        | 0                            | 0                    | 67,700                            |
| 401520 Interest/ Penalty- Collections               | 76,900                            | 0                        | 0                            | 0                    | 76,900                            |
| 401530 Interest/ Penalty- C&M                       | 68,000                            | 0                        | 0                            | 0                    | 68,000                            |
| 401531 Attorney Fees - C & M                        | 349,900                           | 0                        | 0                            | 0                    | 349,900                           |
| 401540 Tax Summons Fees                             | 78,900                            | 0                        | 0                            | 0                    | 78,900                            |
| 401541 Tax Summons Fees - Personal                  | 8,600                             | 0                        | 0                            | 0                    | 8,600                             |
| 401542 Interest Prop Tax Sold                       | 1,115,600                         | 0                        | 0                            | 0                    | 1,115,600                         |
| 401610 In-Lieu - current                            | 62,026,400                        | 0                        | 0                            | 3,869,000            | 65,895,400                        |
| 401960 Premium Prop Tax Sold                        | 1,245,300                         | 0                        | 0                            | 0                    | 1,245,300                         |
| <b>Subtotal Property Taxes - Non Current Year</b>   | <b>65,293,000</b>                 | <b>64,500</b>            | <b>27,400</b>                | <b>4,084,200</b>     | <b>69,469,100</b>                 |
| <b>TOTAL PROPERTY TAXES</b>                         | <b>\$619,152,400</b>              | <b>\$188,054,000</b>     | <b>\$68,147,300</b>          | <b>\$426,330,100</b> | <b>\$1,301,683,800</b>            |
| <b>LOCAL OPTION SALES TAX:</b>                      |                                   |                          |                              |                      |                                   |
| 402000 Local Option Sales Tax                       | \$125,114,300                     | \$1,202,000              | \$49,745,100                 | \$176,061,400        | \$352,122,800                     |
| <b>TOTAL LOCAL OPTION SALES TAX</b>                 | <b>\$125,114,300</b>              | <b>\$1,202,000</b>       | <b>\$49,745,100</b>          | <b>\$176,061,400</b> | <b>\$352,122,800</b>              |
| <b>OTHER TAXES, LICENSES, AND PERMITS:</b>          |                                   |                          |                              |                      |                                   |
| 403101 Marriage License                             | \$0                               | \$0                      | \$0                          | \$70,000             | \$70,000                          |
| 403103 Special Private License                      | 4,500                             | 0                        | 0                            | 0                    | 4,500                             |
| 403104 Taxicab License                              | 187,400                           | 0                        | 0                            | 0                    | 187,400                           |
| 403105 Motor Vehicle License                        | 29,515,200                        | 0                        | 0                            | 0                    | 29,515,200                        |
| 403106 General Wrecker License                      | 8,000                             | 0                        | 0                            | 0                    | 8,000                             |
| 403107 Emergency Wrecker License                    | 19,900                            | 0                        | 0                            | 0                    | 19,900                            |
| 403108 Pawnbroker License                           | 100                               | 0                        | 0                            | 0                    | 100                               |
| 403111 Pet Registration                             | 508,000                           | 0                        | 0                            | 0                    | 508,000                           |
| 403112 Pedi Vehicle License                         | 3,800                             | 0                        | 0                            | 0                    | 3,800                             |
| 403113 Low Speed Vehicle License                    | 5,500                             | 0                        | 0                            | 0                    | 5,500                             |
| 403114 Arborist License                             | 100                               | 0                        | 0                            | 0                    | 100                               |
| 403116 Helping Schools License                      | 0                                 | 0                        | 0                            | 3,000                | 3,000                             |
| 403119 Tattoo License                               | 45,000                            | 0                        | 0                            | 0                    | 45,000                            |
| 403120 Adult Entertainment License                  | 25,000                            | 0                        | 0                            | 0                    | 25,000                            |
| 403123 Horse-Drawn Carriage License                 | 1,700                             | 0                        | 0                            | 0                    | 1,700                             |
| 403124 Booting Service License                      | 10,400                            | 0                        | 0                            | 0                    | 10,400                            |
| 403125 Other PVH Company Certi                      | 43,000                            | 0                        | 0                            | 0                    | 43,000                            |
| 403201 Commercial Vehicle Wheel Tax                 | 3,548,900                         | 0                        | 0                            | 0                    | 3,548,900                         |
| 403202 Wholesale Beer Tax                           | 12,349,200                        | 0                        | 0                            | 0                    | 12,349,200                        |
| 403203 Alcoholic Beverage Privilege Tax             | 259,000                           | 0                        | 0                            | 0                    | 259,000                           |
| 403204 Alcoholic Beverage Gross Receipt Tax         | 38,300                            | 0                        | 0                            | 17,109,100           | 17,147,400                        |
| 403205 Beer Permit Privilege Tax                    | 215,000                           | 0                        | 0                            | 0                    | 215,000                           |
| 403206 Business Tax                                 | <del>7,092,700</del><br>6,594,100 | 0                        | 0                            | 0                    | <del>7,092,700</del><br>6,594,100 |
| 403208 Mineral Severance Tax                        | 647,800                           | 0                        | 0                            | 0                    | 647,800                           |
| 403217 Fantasy Sports Tax                           | 7,300                             | 0                        | 0                            | 0                    | 7,300                             |
| 403301 Wholesale Liquor Tax                         | 4,163,400                         | 0                        | 0                            | 0                    | 4,163,400                         |
| 403303 Taxicab Driver Permit                        | 33,000                            | 0                        | 0                            | 0                    | 33,000                            |

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2021

| Object<br>Acct                                    | 10101                                     | 20115                 | 25104                     | 35131         | Total     |
|---|---|-----------------------|---------------------------|---------------|-----------|
|   | General<br>Fund                           | Debt Services<br>Fund | MNPS Debt<br>Service Fund | MNPS<br>Funds |           |
| 403304  | Wrecker Permit                            | \$3,600               | \$0                       | \$0           | \$3,600   |
| 403305  | Building Permit                           | 9,125,600             | 0                         | 0             | 9,125,600 |
| 403306  | Electrical Permit                         | 1,628,900             | 0                         | 0             | 1,628,900 |
| 403307  | Plumbing Permit                           | 1,228,600             | 0                         | 0             | 1,228,600 |
| 403308  | Excavation Permit                         | 990,800               | 0                         | 0             | 990,800   |
| 403309  | Beer Permit                               | 62,100                | 0                         | 0             | 62,100    |
| 403310  | Gas Code Permit                           | 1,333,700             | 0                         | 0             | 1,333,700 |
| 403311  | Alarm Device Permit                       | 368,900               | 0                         | 0             | 368,900   |
| 403315  | Air Pollution Permit                      | 130,000               | 0                         | 0             | 130,000   |
| 403319  | Meter Occupancy Permit                    | 115,000               | 0                         | 0             | 115,000   |
| 403320  | Temporary Street Close Permit             | 1,929,600             | 0                         | 0             | 1,929,600 |
| 403321  | Event & Film Permit-Banner                | 11,200                | 0                         | 0             | 11,200    |
| 403321  | Event & Film Permit-Film                  | 12,500                | 0                         | 0             | 12,500    |
| 403321  | Event & Film Permit-Parade                | 3,500                 | 0                         | 0             | 3,500     |
| 403321  | Event & Film Permit-Special               | 16,300                | 0                         | 0             | 16,300    |
| 403321  | Event & Film Permit-Right of Way          | 5,600                 | 0                         | 0             | 5,600     |
| 403324  | Other PVH Vehicle Permit                  | 3,500                 | 0                         | 0             | 3,500     |
| 403325  | Other PVH Driver Permit                   | 18,100                | 0                         | 0             | 18,100    |
| 403328  | Pet Dogs Outdoor Dining Permit            | 1,000                 | 0                         | 0             | 1,000     |
| 403329  | Chicken Permit                            | 6,800                 | 0                         | 0             | 6,800     |
| 403331  | Commercial Solicitation Permit            | 500                   | 0                         | 0             | 500       |
| 403332  | Permitted Solicitor Badge Fee             | 1,100                 | 0                         | 0             | 1,100     |
| 403333  | Short-term Rental Permit                  | 1,545,900             | 0                         | 0             | 1,545,900 |
| 403336  | Shared Urban Mobility Devices             | 51,300                | 0                         | 0             | 51,300    |
| 403400  | Franchises-Other                          | 7,808,500             | 0                         | 0             | 7,808,500 |
| 403401  | Franchises - Cable Television             | 8,365,200             | 0                         | 0             | 8,365,200 |
| <b>TOTAL OTHER TAXES, LICENSES, &amp; PERMITS</b> |   |                       |                           |               |           |
| <u><b>\$93,599,999</b></u>                        |   |                       |                           |               |           |
| <u><b>\$0</b></u>                                 |   |                       |                           |               |           |
| <u><b>\$0</b></u>                                 |   |                       |                           |               |           |
| <u><b>\$17,182,100</b></u>                        |   |                       |                           |               |           |
| <u><b>\$110,682,100</b></u>                       |   |                       |                           |               |           |
| <u><b>\$93,001,400</b></u>                        |   |                       |                           |               |           |
| <u><b>\$110,183,500</b></u>                       |   |                       |                           |               |           |
| <b>FINES, FORFEITS AND PENALTIES:</b>             |   |                       |                           |               |           |
| 404004  | Offender Program Income                   | \$1,000               | \$0                       | \$0           | \$1,000   |
| 404101  | Metro Courts Fines & Costs - Div I        | 313,000               | 0                         | 0             | 313,000   |
| 404104  | Beer Law Violation Fine                   | 260,000               | 0                         | 0             | 260,000   |
| 404105  | Gen'l Sessions - Traffic Viol. Ad. Fee    | 16,000                | 0                         | 0             | 16,000    |
| 404106  | Gen'l Sessions - DUI Fines - Crim. Ct Clk | 160,500               | 0                         | 0             | 160,500   |
| 404107  | Game/Fish Violation Fine - GS Crim. Div.  | 1,000                 | 0                         | 0             | 1,000     |
| 404108  | Environmental Court Fine                  | 16,000                | 0                         | 0             | 16,000    |
| 404109  | Pre-Trial Diversion Cost                  | 100                   | 0                         | 0             | 100       |
| 404110  | Indigent Defendant Cost                   | 60,000                | 0                         | 0             | 60,000    |
| 404111  | Traffic Violation Fine                    | 1,500,000             | 0                         | 0             | 1,500,000 |
| 404200  | Court Clerk - Fines & Costs - Criminal    | 240,500               | 0                         | 0             | 240,500   |
| 404210  | Food Inspection - Civil Fine              | 2,500                 | 0                         | 0             | 2,500     |
| 404211  | Impact Demo Prog Fee                      | 100                   | 0                         | 0             | 100       |
| 404212  | Tattoo Parlors- Civil Fine                | 1,000                 | 0                         | 0             | 1,000     |
| 404244  | Return Prisoners Cost                     | 300                   | 0                         | 0             | 300       |
| 404300  | DUI & Safety Ed Program Fee               | 335,000               | 0                         | 0             | 335,000   |
| 404302  | Traffic School Fee - Gen'l Sess           | 800,000               | 0                         | 0             | 800,000   |
| 404304  | Codes Offender School Fee                 | 6,000                 | 0                         | 0             | 6,000     |
| 404350  | Breath Alcohol Test Fees - Criminal Ct    | 2,500                 | 0                         | 0             | 2,500     |
| 404451  | DUI Probation Supervision Fees            | 20,500                | 0                         | 0             | 20,500    |
| 404454  | CCC Probation Fees                        | 20,000                | 0                         | 0             | 20,000    |
| 404455  | GSC Probation Fees                        | 400,000               | 0                         | 0             | 400,000   |
| 404502  | Environmental Ct. Penalty                 | 235,000               | 0                         | 0             | 235,000   |
| 404600  | Litigation Tax                            | 298,500               | 0                         | 0             | 298,500   |
| 404620  | Jail Construc/Upgrade                     | 0                     | 241,000                   | 0             | 241,000   |
| 404630  | Courtroom Security Enhanc Fee             | 29,200                | 0                         | 0             | 29,200    |
| 404635  | Courtroom Security Litigation Tax         | 808,900               | 0                         | 0             | 808,900   |
| 404640  | Victims Assistance Assessment             | 4,000                 | 0                         | 0             | 4,000     |
| 404645  | Litigation Tax GSC Judges                 | 82,000                | 0                         | 0             | 82,000    |
| 404780  | Sale-Confiscated Property                 | 6,000                 | 0                         | 0             | 6,000     |
| 404900  | Court Ordered Restitutions                | 0                     | 0                         | 1,200         | 1,200     |
| <b>TOTAL FINES, FORFEITS AND PENALTIES</b>        |   |                       |                           |               |           |
| <u><b>\$5,619,600</b></u>                         |   |                       |                           |               |           |
| <u><b>\$241,000</b></u>                           |   |                       |                           |               |           |
| <u><b>\$0</b></u>                                 |   |                       |                           |               |           |
| <u><b>\$1,200</b></u>                             |   |                       |                           |               |           |
| <u><b>\$5,861,800</b></u>                         |   |                       |                           |               |           |

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

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

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2021

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

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2021

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object<br>Acct                                 | 10101                      | 20115                 | 25104                     | 35131         | Total                      |
|--|----------------------------|-----------------------|---------------------------|---------------|----------------------------|
|  | General<br>Fund            | Debt Services<br>Fund | MNPS Debt<br>Service Fund | MNPS<br>Funds |                            |
| <b>OPERATING TRANSFERS FOR LOCAP</b>           |                            |                       |                           |               |                            |
| 442002 POL - MDHA Task Force                   | \$50,900                   | \$0                   | \$0                       | \$0           | \$50,900                   |
| 442002 HEA - Health Dept Grant Fund            | 1,282,900                  | 0                     | 0                         | 0             | 1,282,900                  |
| 442002 MDHA                                    | 29,300                     | 0                     | 0                         | 0             | 29,300                     |
| 442002 Farmer's Market                         | 119,400                    | 0                     | 0                         | 0             | 119,400                    |
| 442002 State Fair Admin                        | 229,100                    | 0                     | 0                         | 0             | 229,100                    |
| 442002 Municipal Auditorium                    | 140,000                    | 0                     | 0                         | 0             | 140,000                    |
| 442002 GSR - Surplus Property Auction          | 389,000                    | 0                     | 0                         | 0             | 389,000                    |
| 442002 W & S Operating                         | 6,510,300                  | 0                     | 0                         | 0             | 6,510,300                  |
| 442002 Storm Water                             | 866,200                    | 0                     | 0                         | 0             | 866,200                    |
| <b>OPERATING TRANSFERS FOR LOCAP</b>           | <b>\$9,617,100</b>         | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>    | <b>\$9,617,100</b>         |
| <b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b> | <del>\$1,045,932,700</del> | \$213,492,000         | \$119,492,000             | \$914,892,600 | <del>\$2,293,809,300</del> |
|  | <b>\$1,045,434,100</b>     |                       |                           |               | <b>\$2,293,310,700</b>     |

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

**Fiscal Year**  
**2021**

| Dept<br>Number             | Description  | Department or<br>Function Total |
|----------------------------|--|---------------------------------|
| <b>GENERAL GOVERNMENT:</b> |  |                                 |
| 01                         | Administration   |                                 |
|                            | Internal Support:  |                                 |
| <del>01101408</del>        | <del>Budget Adjustment Savings*</del>  | 0                               |
| 01101408                   | Budget Adjustment Savings*   | (\$4,315,400)                   |
|                            | * The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.  |                                 |
| 01101127                   | Facility Rental  | \$758,300                       |
| 01101227                   | HIPAA Compliance   | 40,000                          |
| 01101301                   | Insurance Reserve  | 1,040,100                       |
| 01101303                   | Corp Dues/Contribution   | 743,500                         |
| 01101308                   | Judgments and Losses   | 1,819,800                       |
| <del>01101315</del>        | <del>Pay Plan Improvements*</del>  | <del>2,201,800</del>            |
| 01101315                   | Pay Plan Improvements*   | 5,330,400                       |
|                            | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.   |                                 |
| 01101412                   | Post Audits  | 1,536,000                       |
| 01101416                   | Subsidy Advance Planning*  | 240,900                         |
|                            | * The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.          |                                 |
| 01101646                   | State Fair Subsidy   | 180,800                         |
| 01101996                   | Transfer General Fund 4% Reserve Fund  | 36,074,000                      |
|                            | <del>Subtotal Administration Internal Support</del>  | <del>44,635,200</del>           |
|                            | Subtotal Administration Internal Support   | <u>43,448,400</u>               |
|                            | Employee Benefits:   |                                 |
| 01101104                   | County Retirement Match  | 3,501,900                       |
| 01101107                   | Contribution Teachers Retirement Match   | 6,900,400                       |
| 01101109                   | Health Insurance Match   | 56,455,500                      |
| 01101110                   | Death Benefit Payments   | 200,000                         |
| 01101113                   | Pensioners IOD Medical Expense   | 5,806,900                       |
| 01101114                   | Unemployment Compensation  | 100,000                         |
| 01101115                   | Life Insurance Match   | 3,121,200                       |
| 01101120                   | Empl IOD Medical Expense   | 4,121,900                       |
| 01101140                   | Benefit Adjustments*   | 4,222,400                       |
|                            | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. |                                 |
| 01101145                   | TCRS Pension Contribution  | 39,000                          |
| 01101658                   | Self Insured Excise Tax  | 75,000                          |
| 01101131                   | Study Formulating Comm   | 100,000                         |
|                            | Subtotal Administration Employee Benefits  | <u>84,644,200</u>               |

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

| <b>Dept<br/>Number</b>                      | <b>Description</b>  | <b>Department or<br/>Function Total</b> |
|---|---|---|
| Contingency:                                |   |   |
| 01101224                                    | Contingency Subrogation*<br>* Account 01101224 is subject to transfer to various departments,<br>agencies, etc. upon approval of the Department of Law and submittal of<br>budget detail to the Department of Finance.  | 100,000                                 |
| 01101218                                    | District Energy System  | 630,700                                 |
| 01101298                                    | Contingency Local Match   | 50,000                                  |
| <del>01101309</del>                         | <del>Contingency Account</del>  | <del>50,000</del>                       |
| 01101309                                    | Contingency Account   | 93,700                                  |
| 01101566                                    | Contingency Utility Increase<br>* The Director of Finance is hereby authorized to allocate and transfer this<br>budget appropriation to the budgets of the various departments and<br>accounts in this fund during the fiscal year.   | 2,995,000                               |
| 01101244                                    | Public Health & Safety Contingency<br>* The Director of Finance is hereby authorized to allocate and transfer this<br>budget appropriation to the budgets of the various departments and<br>accounts in this fund and other operating budget funds during the fiscal<br>year. | 4,808,300                               |
| Subtotal Administration Contingency         |   | <u>8,634,000</u>                        |
|   |   | <u>8,677,700</u>                        |
|   |   | <u><del>137,913,400</del></u>           |
| <b>Total 01 Administration</b>              |   | <b>136,770,300</b>                      |
|   | 01101667 Election Day & Early Voting  | \$2,313,100                             |
|   | 01101676 Internal Services  | 1,466,900                               |
| 02  | Metropolitan Council  | 2,678,400                               |
| 03  | Metropolitan Clerk  | 909,200                                 |
| 04  | Mayor's Office  | 4,668,900                               |
| 05  | Election Commission   | 3,094,900                               |
| 06  | Department of Law   | 6,378,500                               |
| <del>07</del>                               | <del>Planning Commission</del>  | <del>5,077,000</del>                    |
| 07  | Planning Commission   | 5,339,000                               |
| 08  | Human Resources   | 5,608,300                               |
| 09  | Register of Deeds   | 262,800                                 |
| 10  | General Services  | 25,828,200                              |
| 11  | Historical Commission   | 1,136,700                               |
| 49  | Office of Emergency Management  | 912,600                                 |
| 91  | Emergency Communications Center   | 15,837,000                              |
| <b>TOTAL GENERAL GOVERNMENT FUNCTION</b>    |   | <u><del>\$214,085,900</del></u>         |
|   |   | <b>\$213,204,800</b>                    |
| <b>FISCAL ADMINISTRATION:</b>               |   |   |
| 15  | Finance   | \$10,450,200                            |
| 16  | Assessor of Property  | 8,532,500                               |
| 17  | Trustee   | 2,344,700                               |
| 18  | County Clerk  | 4,847,300                               |
| 48  | Internal Audit  | 1,565,100                               |
| <b>TOTAL FISCAL ADMINISTRATION FUNCTION</b> |   | <u><u>\$27,739,800</u></u>              |

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

**Fiscal Year**  
**2021**

| <b>Dept<br/>Number</b>                                      | <b>Description</b>  | <b>Department or<br/>Function Total</b> |
|---|---|---|
| <b>ADMINISTRATION OF JUSTICE:</b>                           |   |   |
| 19  | District Attorney   | \$8,241,200                             |
| 21  | Public Defender   | 9,413,900                               |
| 22  | Juvenile Court Clerk  | 1,936,400                               |
| 23  | Circuit Court Clerk   | 3,429,800                               |
| 24  | Criminal Court Clerk  | 6,399,200                               |
| 25  | Clerk and Master - Chancery   | 1,655,900                               |
| 26  | Juvenile Court  | 14,087,900                              |
| 27  | General Sessions Court  | 12,411,800                              |
| 28  | State Trial Courts*   | 9,152,300                               |
|   | * Any reimbursements from the State of Tennessee for expenses incurred<br>by the State Trial Courts will be remitted to the General Fund. |   |
| 29  | Justice Integration Services  | 2,799,600                               |
| 47  | Criminal Justice Planning   | 539,500                                 |
| 51  | Metro Family Safety   | 1,793,600                               |
| <b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>             |   | <b>\$71,861,100</b>                     |
| <b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>               |   |   |
| 30  | Sheriff's Office  | \$79,287,200                            |
| 31  | Police Department   | 209,855,000                             |
| 52  | Community Oversight Board   | 1,500,000                               |
| <b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b> |   | <b>\$290,642,200</b>                    |
| <b>FIRE PREVENTION AND CONTROL:</b>                         |   |   |
| 32  | Fire Department and EMS Services  | \$60,570,200                            |
| <b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>           |   | <b>\$60,570,200</b>                     |

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

| Dept<br>Number | Description | Department or<br>Function Total |
|----------------|-------------|---------------------------------|
|----------------|-------------|---------------------------------|

**REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:**

|    |  |            |
|----|--|------------|
| 01 | Economic Development   |            |
|    | 01101118 Economic Job Development Incentive Dell   | \$250,000  |
|    | 01101136 UBS Economic Incentive  | 210,000    |
|    | 01101137 HCA Charlotte - Econ Incentive  | 648,500    |
|    | 01101141 Econ/Job Inc Warner Music   | 34,700     |
|    | 01101146 Econ/Job Inc Philips Holdings   | 158,800    |
|    | 01101213 Nashville Career Advancement Center (NCAC) Local Match  | 204,100    |
|    | 01101153 <a href="#">Business Incubation Center</a>  | 50,000     |
|    | 01101222 Coliseum Capital Maintenance Fund Transfer  | 1,000,000  |
|    | 01101225 GSD Debt Transfer - Stadium   | 3,200,000  |
|    | 01101506 <a href="#">Partnership 2020</a>  | 175,000    |
|    | 01101692 Housing Incentive Pilot   | 200,000    |
|    | 01101578 Barnes Affordable Housing Trust*  | 10,000,000 |
|    | * This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws. |            |
|    | 01101645 <a href="#">Contribute The Nashville Entrepreneur Center</a>  | 62,500     |
|    | 01101650 <a href="#">Small Business Incentive</a>  | 100,000    |
|    | 01101678 Sounds Ballpark Debt Service  | 1,549,400  |
|    | 01101638 <a href="#">ADM TSU Foundation</a>  | 50,000     |
|    | 01101995 Tax Increment Payment - IDB   | 1,270,700  |
|    | 01101998 Tax Increment Payment - MDHA  | 8,323,600  |
|    | 01101144 ADM Econ/Job Incnt Bridgestone  | 215,300    |
|    | Subtotal 01 Administration - Economic Development  | 27,265,100 |
|    |  | 27,702,600 |
| 33 | Codes Administration   | 11,549,000 |
| 34 | Beer Board   | 503,700    |

|  |                         |
|--|-------------------------|
| <b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b> | <del>\$39,317,800</del> |
|  | <b>\$39,755,300</b>     |

**SOCIAL SERVICES**

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

|                                       |                    |
|---------------------------------------|--------------------|
| <b>TOTAL SOCIAL SERVICES FUNCTION</b> | <b>\$7,408,000</b> |
|---------------------------------------|--------------------|

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

| Dept<br>Number | Description | Department or<br>Function Total |
|----------------|-------------|---------------------------------|
|----------------|-------------|---------------------------------|

**HEALTH AND HOSPITALS**

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

|  |                     |
|--|---------------------|
| <b>TOTAL HEALTH AND HOSPITALS FUNCTION</b> | <b>\$98,481,100</b> |
|--|---------------------|

**PUBLIC LIBRARY SYSTEM:**

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

|   |                     |
|---|---------------------|
| <b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b> | <b>\$31,402,200</b> |
|---|---------------------|

**RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:**

|               |  |                      |
|---------------|--|----------------------|
| 01            | Community Support:   |                      |
|               | 01101204 Metro Action Commission (MAC)                     | \$6,161,300          |
|               | 01101326 Property Tax Relief Program                       | 4,721,500            |
|               | 01101502 Contribute Nashville Symphony                     | 15,000               |
|               | <del>01101503 Contribute Adventure Science Center*</del>   | <del>25,000</del>    |
|               | 01101503 Contribute Adventure Science Center*              | 85,000               |
|               | * Appropriation pursuant to T.C.A. § 7-3-314               |                      |
|               | 01101521 Contribute Humane Association                     | 12,500               |
|               | 01101534 Contribute Sister Cities                          | 40,000               |
|               | 01101557 Contribute Andrew Jackson Foundation              | 62,500               |
|               | 01101587 Contribute Alignment Nashville                    | 100,000              |
|               | <del>01101593 Misc Community Agencies/ Service</del>       | <del>900,000</del>   |
|               | 01101661 Nashville Civic Design Center                     | 62,500               |
|               | 01101686 Public Education Foundation                       | 120,000              |
|               | 01101687 Summer Youth Employment Program                   | 1,449,400            |
|               | 01101670 Nashville LGBT Chamber                            | 25,000               |
|               | 01101671 Nashville Black Chamber                           | 25,000               |
|               | 01101672 Tennessee Latin American Chamber                  | 25,000               |
|               | 01101673 Nashville Area Hispanic Chamber                   | 25,000               |
|               | 01101147 Nashville State Cmty College Fndtn - GRAD Program | 500,000              |
|               | Subtotal 01 Administration - Community Support             | 13,784,700           |
|               |  | <b>13,429,700</b>    |
| 35            | Agricultural Extension                                     | \$327,100            |
| 40            | Parks and Recreation                                       | 42,195,800           |
| <del>41</del> | <del>Arts Commission</del>                                 | <del>2,447,000</del> |
| 41            | Arts Commission  | 2,747,000            |
| 64            | Sports Authority   | 846,700              |

|  |                     |
|--|---------------------|
| <b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION</b> | <b>\$59,601,300</b> |
|  | <b>\$59,546,300</b> |

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

| Dept<br>Number  | Description   | Department or<br>Function Total                 |
|---|---|---|
| <b>INFRASTRUCTURE AND TRANSPORTATION</b>                                |   |   |
|   | 01101304 Subsidy Metropolitan Transit Authority (MTA) | \$28,135,900                                    |
|   | 01101691 NCAC Nash Constr Readiness                   | 315,300   |
| 42  | Public Works GSD General Fund Functions               | 26,483,100                                      |
| 42  | Public Works GSD Waste Management Transfers           | 7,505,600                                       |
| <b>TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION</b>                 |   | <b><u><u>\$62,439,900</u></u></b>               |
| <b>OTHER APPROPRIATIONS</b>   |   |   |
|   | 01101212 Rainy Day Fund                               | \$5,000,000                                     |
|   | 01102162 MNPS Cash & Fund Balance Restoration         | 28,484,300                                      |
| <b>TOTAL OTHER APPROPRIATIONS</b>                                       |   | <b><u><u>\$33,484,300</u></u></b>               |
| <b>TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT</b> |   | <b><u><u><del>\$997,033,800</del></u></u></b>   |
|   |   | <b><u><u>\$996,535,200</u></u></b>              |
| Cash & Fund Balance Restoration   |   | \$48,898,900                                    |
| <b>TOTAL CASH &amp; FUND BALANCE RESTORATION</b>                        |   | <b><u><u>\$48,898,900</u></u></b>               |
| <b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>              |   | <b><u><u><del>\$1,045,932,700</del></u></u></b> |
|   |   | <b><u><u>\$1,045,434,100</u></u></b>            |

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

**Fiscal Year**  
**2021**

**Total by Fund:**

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

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

**Section I: General Services District**

**Fiscal Year**

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

**2021**

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

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

**Section I: General Services District**

**Fiscal Year**

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

**2021**

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

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

**Section I: General Services District**

**Fiscal Year**

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

**2021**

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

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

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

**Fiscal Year**  
**2021**

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

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

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

**Section II: Urban Services District**

**Fiscal Year**

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

**2021**

| <b>Account Number</b>                          | <b>Revenue Source Or Description</b>                 | <b>18301<br/>General Fund</b> | <b>28315<br/>Debt Service Fund</b> | <b>Total</b>                |
|--|--|-------------------------------|------------------------------------|-----------------------------|
| <b>PROPERTY TAXES:</b>                         |  |                               |                                    |                             |
| <b>Property Taxes - Current Year</b>           |  |                               |                                    |                             |
| 401110   | Real Property - current year                         | \$ 87,911,600                 | \$ 17,358,100                      | \$ 105,269,700              |
| 401120   | Personal Property - current year                     | 4,290,500                     | 869,200                            | 5,159,700                   |
| 401130   | Public Utility - current year                        | 1,954,900                     | 396,000                            | 2,350,900                   |
| 401201   | Delinqnt RealPrpTaxSold-cur yr                       | 2,326,400                     | 391,500                            | 2,717,900                   |
|  | <b>Subtotal Property Taxes - Current Year</b>        | <u>96,483,400</u>             | <u>19,014,800</u>                  | <u>115,498,200</u>          |
| <b>Property Taxes - Non Current Year</b>       |  |                               |                                    |                             |
| 401212   | Real-Collection -preceding year                      | 17,400                        | 3,500                              | 20,900                      |
| 401213   | Real-Collection-C&M -preceding year                  | 2,400                         | 500                                | 2,900                       |
| 401222   | Personal Collection - preceding year                 | 2,700                         | 500                                | 3,200                       |
| 401224   | Personal Collection-C&M - preceding year             | 14,900                        | 2,900                              | 17,800                      |
| 401234   | Public Utility-C&M Tax Lit preceding                 | 3,300                         | 700                                | 4,000                       |
| 401310   | Real Property-C&M -preceding year                    | 4,000                         | 800                                | 4,800                       |
| 401311   | Real Property-Trustee-preceding year                 | 2,000                         | 400                                | 2,400                       |
| 401320   | Personalty-Trustee-prior                             | 1,000                         | 100                                | 1,100                       |
| 401324   | Personal-C & M Tax Lit Pri                           | 5,000                         | 1,700                              | 6,700                       |
| 401330   | Public Utility - prior year                          | 4,400                         | 600                                | 5,000                       |
| 401334   | Public Utility - C & M Tax Lit Pri                   | 700                           | 100                                | 800                         |
| 401510   | Interest/Penalty - Trustee                           | 8,800                         | 0                                  | 8,800                       |
| 401520   | Interest/Penalty - Collections                       | 8,000                         | 0                                  | 8,000                       |
| 401530   | Interest/Penalty - C & M                             | 10,100                        | 0                                  | 10,100                      |
| 401542   | Interest Prop Tax Sold                               | 149,800                       | 0                                  | 149,800                     |
| 401610   | In-Lieu - current                                    | 20,606,400                    | 0                                  | 20,606,400                  |
| 401960   | Premium Prop Tax Sold                                | 167,300                       | 0                                  | 167,300                     |
|  | <b>Subtotal Property Taxes - Non Current Year</b>    | <u>21,008,200</u>             | <u>11,800</u>                      | <u>21,020,000</u>           |
|  | <b>TOTAL PROPERTY TAXES</b>                          | <u><b>\$117,491,600</b></u>   | <u><b>\$19,026,600</b></u>         | <u><b>\$136,518,200</b></u> |
| <b>OTHER TAXES, LICENSES, AND PERMITS:</b>     |  |                               |                                    |                             |
| 403204   | Alcoholic Beverage Gross Receipts Tax                | \$8,246,000                   | \$215,300                          | \$8,461,300                 |
| 403206   | Business Tax   | 11,157,100                    | 0                                  | 10,658,500                  |
|  |  | 11,655,700                    |                                    |                             |
|  | <b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>      | <u><b>\$18,904,500</b></u>    | <u><b>\$215,300</b></u>            | <u><b>\$19,119,800</b></u>  |
|  |  | 19,403,100                    |                                    |                             |
| <b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b> |  |                               |                                    |                             |
| <b>Other Agencies - State Direct</b>           |  |                               |                                    |                             |
| 406415   | TN Cost Reimbursement                                | \$402,600                     | \$0                                | \$402,600                   |
|  | <b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b> | <u><b>\$402,600</b></u>       | <u><b>\$0</b></u>                  | <u><b>\$402,600</b></u>     |
| <b>CHARGES FOR CURRENT SERVICES:</b>           |  |                               |                                    |                             |
| <b>Charges for Current Services - Goods</b>    |  |                               |                                    |                             |
| 407747   | Fire Protection                                      | \$1,391,300                   | \$0                                | \$1,391,300                 |
| 407756   | Back Door Garbage Collection                         | 67,200                        | 0                                  | 67,200                      |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>            | <u><b>\$1,458,500</b></u>     | <u><b>\$0</b></u>                  | <u><b>\$1,458,500</b></u>   |

**Section II: Urban Services District**

**Fiscal Year**

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

**2021**

| <b>Account Number</b>                            | <b>Revenue Source Or Description</b>                    | <b>18301<br/>General<br/>Fund</b>      | <b>28315<br/>Debt Service<br/>Fund</b> | <b>Total</b>                |
|--|---|--|--|-----------------------------|
| <b>COMPENSATION FROM PROPERTY:</b>               |   |  |  |                             |
| 408703   | Subrogation Recoveries                                  | \$100,000                              | \$0                                    | \$100,000                   |
| <b>TOTAL COMPENSATION FROM PROPERTY</b>          |   | <b><u>\$100,000</u></b>                | <b><u>\$0</u></b>                      | <b><u>\$100,000</u></b>     |
| <b>OPERATING TRANSFERS IN</b>                    |   |  |  |                             |
| 431500   | Transfer from Public Works Solid Waste for Debt Service | \$0                                    | \$583,400                              | \$583,400                   |
| 431510   | Transfer Debt Service - DES Self Funding                | 0                                      | 1,159,200                              | 1,159,200                   |
| <b>TOTAL OPERATING TRANSFERS IN</b>              |   | <b><u>\$0</u></b>                      | <b><u>\$1,742,600</u></b>              | <b><u>\$1,742,600</u></b>   |
| <b>TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS</b> |   | <b><u><del>\$138,357,200</del></u></b> | <b><u>\$20,984,500</u></b>             | <b><u>\$159,341,700</u></b> |
|  |   | <b><u>\$138,855,800</u></b>            |  |                             |

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2021**

| <u>Dept<br/>Number</u>     | <u>Description</u>   | <u>Department or<br/>Function Total</u> |
|----------------------------|--|---|
| <b>GENERAL GOVERNMENT:</b> |  |   |
| 01                         | Administrative   |   |
|                            | Internal Support:  |   |
| 01191301                   | Insurance and Reserve  | \$117,900                               |
| 01191308                   | Judgements and Losses  | 8,000                                   |
| 01191315                   | Pay Plan Improvements*   | 498,600                                 |
|                            | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.   |   |
|                            | Subtotal Internal Support  | <u>125,900</u><br>624,500               |
|                            | Employee Benefits:   |   |
| 01191102                   | Police/Fire Retirement Match   | 8,873,000                               |
| 01191103                   | Civil Service Retirement Match   | 5,424,700                               |
| 01191106                   | Teacher Pensions Match   | 4,592,400                               |
| 01191109                   | Health Insurance Match   | 1,239,300                               |
| 01191112                   | Pensioners IOD   | 139,300                                 |
| 01191113                   | Employee IOD   | 601,500                                 |
| 01191115                   | Life Insurance Match   | 47,800                                  |
| 01191140                   | Benefits Adjustments*  | 1,418,600                               |
|                            | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. |   |
|                            | Subtotal Employee Benefits   | <u>22,336,600</u>                       |
|                            | Contingency:   |   |
| 01191224                   | Contingency Subrogation*   | 100,000                                 |
|                            | * Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.   |   |
| 01191309                   | Contingency Account  | 50,000                                  |
| 01191566                   | Contingency Utility Increase*  | 5,000                                   |
|                            | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year.  |   |
| 01191152                   | Public Health & Safety Contingency*  | 126,700                                 |
|                            | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.   |   |
|                            | Subtotal Administration Contingency  | <u>281,700</u>                          |
|                            | <b>Total 01 Administration</b>   | <u>22,744,200</u><br>23,242,800         |
|                            | 01191153 Internal Services   | 2,589,900                               |
|                            | <b>TOTAL GENERAL GOVERNMENT</b>  | <u>\$25,334,100</u><br>25,832,700       |
|                            | <b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>  |   |
| 31                         | Extra Police Protection  | \$481,000                               |
|                            | <b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>  | <u>\$481,000</u>                        |
|                            | <b>FIRE PREVENTION AND CONTROL:</b>  |   |
| 32                         | Fire   | \$72,874,600                            |
|                            | <b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>  | <u>\$72,874,600</u>                     |
|                            | <b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>   |   |

**Section II:**  
**Schedule B:**

**Urban Services District**  
**General Fund Appropriations**

**Fiscal Year**  
**2021**

| <b>Dept<br/>Number</b>   | <b>Description</b>   | <b>Department or<br/>Function Total</b> |
|--|--|---|
| 01   | Economic Development:<br>01191998 Tax Increment Payment - MDHA | \$2,031,900                             |
| <b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b> |  | <b><u><u>\$2,031,900</u></u></b>        |

|   |   |                                 |
|---|---|---------------------------------|
| <b>Section II:</b>  | <b>Urban Services District</b>              | <b>Fiscal Year</b>              |
| <b>Schedule B:</b>  | <b>General Fund Appropriations</b>          | <b>2021</b>                     |
| <b>Dept</b>   |   | <b>Department or</b>            |
| <b>Number</b>   | <b>Description</b>                          | <b>Function Total</b>           |
| <b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>      |   |                                 |
| 01  | Community Support:                          |                                 |
|   | 01191326 Property Tax Relief                | \$465,500                       |
| <b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b> |   | <b>\$465,500</b>                |
| <b>INFRASTRUCTURE AND TRANSPORTATION</b>                                |   |                                 |
| 42  | Public Works USD General Fund Functions     | \$10,071,000                    |
| 42  | Public Works USD Waste Management Transfers | 20,429,100                      |
| <b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>                          |   | <b>\$30,500,100</b>             |
| <b>TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT</b>   |   | <b><del>\$131,687,200</del></b> |
|   |   | 132,185,800                     |
| Cash & Fund Balance Restoration   |   | \$6,670,000                     |
| <b>TOTAL CASH &amp; FUND BALANCE RESTORATION</b>                        |   | <b>\$6,670,000</b>              |
| <b>TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT</b>                |   | <b><del>\$138,357,200</del></b> |
|   |   | 138,855,800                     |

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

**Fiscal Year**  
**2021**

**Total by Fund:**

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

**Debt Service Requirements by Fund**

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

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

**Fiscal Year**  
**2021**

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

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

SECTION III - Final

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

APPROVED AS TO AVAILABILITY  
OF FUNDS:

INTRODUCED BY:

\_\_\_\_\_  
Director of Finance

\_\_\_\_\_  
Bob Mendes

\_\_\_\_\_  
Budget Officer

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Metropolitan Attorney

\_\_\_\_\_  
Members of the Metropolitan Council

**Substitute BILL NO. BL2020 - 286**

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

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

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

**ARTICLE I**

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter referred to as Fiscal Year 2021 and FY2021).

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

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

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

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

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

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

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

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

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

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

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

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

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

These records shall be submitted to the following:

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

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

For purposes of expediting tornado and COVID-19 recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado and COVID-19 related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

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

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

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

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

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

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

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

**Fiscal Year  
2021**

| <b>Revenue Source Or Description</b>   | <b>General Fund</b>      | <b>Debt Service Fund</b> | <b>School Debt Service Fund</b> | <b>School Funds</b>      | <b>Total</b>               |
|--|--------------------------|--------------------------|---------------------------------|--------------------------|----------------------------|
| <b>GENERAL SERVICES DISTRICT:</b>      |                          |                          |                                 |                          |                            |
| Property Taxes - Current Year          | \$559,254,100            | \$187,989,500            | \$68,119,900                    | \$427,523,900            | \$1,242,887,400            |
|  | <del>\$553,859,400</del> |                          |                                 | <del>\$422,245,900</del> | <del>\$1,232,214,700</del> |
| Property Taxes - Non Current Year      | 65,293,000               | 64,500                   | 27,400                          | 4,084,200                | 69,469,100                 |
| Local Option Sales Tax                 | 125,114,300              | 1,202,000                | 49,745,100                      | 176,061,400              | 352,122,800                |
| Other Taxes, Licenses, and Permits     | <u>100,480,600</u>       | 0                        | 0                               | 17,182,100               | <u>117,662,700</u>         |
|  | <del>93,500,000</del>    |                          |                                 |                          | <del>110,682,100</del>     |
| Fines, Forfeits, and Penalties         | 5,619,600                | 241,000                  | 0                               | 1,200                    | 5,861,800                  |
| Other Agencies - Federal Direct        | 2,211,200                | 0                        | 0                               | 0                        | 2,211,200                  |
| Other Agencies - Federal Through State | 2,033,300                | 0                        | 0                               | 500,000                  | 2,533,300                  |
| Other Agencies - Other Pass - Through  | 7,800,000                | 0                        | 0                               | 0                        | 7,800,000                  |
| Other Agencies - State Direct          | 72,107,900               | 4,596,000                | 0                               | 288,467,800              | 365,171,700                |
| Other Agencies - Other Governments     | 42,071,200               | 0                        | 0                               | 10,000                   | 42,081,200                 |
| Commissions and Fees                   | 11,093,000               | 0                        | 0                               | 0                        | 11,093,000                 |
| Charges for Current Services           | 43,375,900               | 0                        | 0                               | 2,220,000                | 45,595,900                 |
| Compensation from Property             | 631,300                  | 0                        | 0                               | 1,640,000                | 2,271,300                  |
| Contributions and Gifts                | 0                        | 0                        | 0                               | 150,000                  | 150,000                    |
| Miscellaneous                          | 915,300                  | 4,843,400                | 0                               | 30,000                   | 5,788,700                  |
| Subtotal                               | <u>1,038,000,700</u>     | <u>198,936,400</u>       | <u>117,892,400</u>              | <u>917,870,600</u>       | <u>2,272,700,100</u>       |
|  | <del>1,025,625,400</del> |                          |                                 | <del>895,410,500</del>   | <del>2,255,046,800</del>   |
| Operating Transfers In                 | 10,690,200               | 14,555,600               | 1,599,600                       | 2,300,000                | 29,145,400                 |
| Non-Operating Transfers In             | 9,617,100                | 0                        | 0                               | 0                        | 9,617,100                  |
| Subtotal                               | <u>20,307,300</u>        | <u>14,555,600</u>        | <u>1,599,600</u>                | <u>2,300,000</u>         | <u>38,762,500</u>          |
|  |                          |                          |                                 |                          |                            |
| Total Available for GSD Appropriations | <u>\$1,058,308,000</u>   | <u>\$213,492,000</u>     | <u>\$119,492,000</u>            | <u>\$920,170,600</u>     | <u>\$2,311,462,600</u>     |
|  | <del>1,045,932,700</del> |                          |                                 | <del>897,710,500</del>   | <del>2,293,809,300</del>   |
| <b>URBAN SERVICES DISTRICT:</b>        |                          |                          |                                 |                          |                            |
| Property Taxes - Current Year          | \$104,583,400            | \$19,014,800             | --                              | --                       | \$123,598,200              |
|  | <del>\$96,483,400</del>  |                          |                                 |                          | <del>\$115,498,200</del>   |
| Property Taxes - Non Current Year      | 21,008,200               | 11,800                   | --                              | --                       | 21,020,000                 |
| Other Taxes, Licenses, and Permits     | <u>11,923,900</u>        | 215,300                  | --                              | --                       | <u>12,139,200</u>          |
|  | <del>18,904,500</del>    |                          |                                 |                          | <del>19,119,800</del>      |
| Other Agencies - State Direct          | 402,600                  | 0                        | --                              | --                       | 402,600                    |
| Charges for Current Services           | 1,458,500                | 0                        | --                              | --                       | 1,458,500                  |
| Compensation from Property             | 100,000                  | 0                        | --                              | --                       | 100,000                    |
| Operating Transfers In                 | 0                        | 1,742,600                | --                              | --                       | 1,742,600                  |
| Total Available for USD Appropriations | <u>\$139,476,600</u>     | <u>\$20,984,500</u>      | <u>--</u>                       | <u>--</u>                | <u>\$160,461,100</u>       |
|  | <del>138,357,200</del>   |                          |                                 |                          | <del>159,341,700</del>     |

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

**Fiscal Year  
2021**

| <b>Function</b>  | <b>General Services District</b> | <b>Urban Services District</b> | <b>Duplicated by Interdistrict Interfund Transfers</b> | <b>Appropriation by Function and/or Fund</b> |
|--|----------------------------------|--------------------------------|--|--|
| <b>GENERAL FUNDS:</b>                                    |                                  |                                |  |  |
| General Government                                       | \$223,700,500                    | \$26,453,500                   | \$0  | \$250,154,000                                |
|  | \$214,085,900                    | \$25,334,100                   |  | \$239,420,000                                |
| Fiscal Administration                                    | 27,739,800                       | 0                              | 0  | 27,739,800                                   |
| Administration of Justice                                | 71,946,100                       | 0                              | 0  | 71,946,100                                   |
|  | 71,861,100                       |                                |  | 71,861,100                                   |
| Law Enforcement and Care of Prisoners                    | 290,642,200                      | 481,000                        | 481,000  | 290,642,200                                  |
| Fire Prevention and Control                              | 60,570,200                       | 72,874,600                     | 0  | 133,444,800                                  |
| Regulation, Inspection, & Economic Development           | 39,857,800                       | 2,031,900                      | 0  | 41,889,700                                   |
|  | 39,317,800                       |                                |  | 41,349,700                                   |
| Social Services  | 7,408,000                        | 0                              | 0  | 7,408,000                                    |
| Health and Hospitals                                     | 98,481,100                       | 0                              | 0  | 98,481,100                                   |
| Public Library System                                    | 31,402,200                       | 0                              | 0  | 31,402,200                                   |
| Recreational, Cultural, Conservation & Community Support | 61,376,900                       | 465,500                        | 0  | 61,842,400                                   |
|  | 59,601,300                       |                                |  | 60,066,800                                   |
| Infrastructure and Transportation                        | 62,439,900                       | 30,500,100                     | 0  | 92,940,000                                   |
| Other Appropriations                                     | 33,844,400                       | 0                              | 0  | 33,844,400                                   |
|  | 33,484,300                       |                                |  | 33,484,300                                   |
| Cash & Fund Balance Restoration                          | 48,898,900                       | 6,670,000                      | 0  | 55,568,900                                   |
| <b>GENERAL FUNDS TOTAL</b>                               | <u>1,058,308,000</u>             | <u>139,476,600</u>             | 481,000  | <u>1,197,303,600</u>                         |
|  | 1,045,932,700                    | 138,357,200                    |  | 1,183,808,900                                |
| <b>DEBT SERVICE FUNDS</b>                                | 332,984,000                      | 20,984,500                     | 0  | 353,968,500                                  |
| <b>SCHOOL OPERATING FUND</b>                             | <u>920,170,600</u>               | 0                              | 0  | <u>920,170,600</u>                           |
|  | 914,892,600                      |                                |  | 914,892,600                                  |
| <b>TOTAL APPROPRIATIONS BY DISTRICT</b>                  | <u>2,311,462,600</u>             | <u>160,461,100</u>             | 481,000  | <u>2,471,442,700</u>                         |
|  | 2,293,809,300                    | 159,341,700                    |  | 2,452,670,000                                |
| Less GSD Interfund Transfer - GSD Operating to GSD Debt  | (3,388,900)                      | 0                              | 0  | (3,388,900)                                  |
| Less GSD Interfund Transfer - Schools to GSD General     | (192,000)                        | 0                              | 0  | (192,000)                                    |
| Less GSD Interfund Transfer - Schools to School Debt     | (1,599,600)                      | 0                              | 0  | (1,599,600)                                  |
| <b>NET APPROPRIATION BY DISTRICT</b>                     | <u>\$2,306,282,100</u>           | <u>\$160,461,100</u>           | <u>\$481,000</u>                                       | <u>\$2,466,262,200</u>                       |
|  | \$2,288,628,800                  | \$159,341,700                  |  | \$2,447,489,500                              |

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2021**

This schedule is presented for information purposes only.

| <b>Fund</b>                       | <b>Estimated Unencumbered Fund Balance June 30, 2020</b> | <b>Cash &amp; Fund Balance Restoration FY 2021 Budget</b> | <b>Estimated Unencumbered Fund Balance June 30, 2021</b> | <b>Estimated June 30, 2021 Balance as a Percent of FY21 Expenditure Budget</b> |
|-----------------------------------|--|---|--|--|
| <b>GENERAL SERVICES DISTRICT:</b> |  |   |  |  |
| General Fund                      | \$1,400,000  | \$48,898,900  | \$50,298,900   | 5.0%   |
| Debt Service Fund                 | \$1,031,400  | \$6,643,500   | \$7,674,900  | 3.7%   |
| Schools Fund                      | \$7,836,900  | \$28,484,300  | \$36,321,200   | 3.9%   |
|                                   |  |   |  | 4.0%   |
| Schools Debt Service Fund         | \$1,461,600  | \$3,596,500   | \$5,058,100  | 4.4%   |
| <b>URBAN SERVICES DISTRICT:</b>   |  |   |  |  |
| General Fund                      | \$275,000  | \$6,670,000   | \$6,945,000  | 5.2%   |
| Debt Service Fund                 | \$142,200  | \$617,200   | \$759,400  | 3.7%   |

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

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

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2021**

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

## Section I: General Services District

Fiscal Year

## Schedule A: Estimated Revenues &amp; Fund Balances Supporting Appropriations

2021

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2021

| Object<br>Acct                                 | 10101<br>General<br>Fund | 20115<br>Debt Services<br>Fund | 25104<br>MNPS Debt<br>Service Fund | 35131<br>MNPS<br>Funds | Total                  |
|--|--------------------------|--------------------------------|------------------------------------|------------------------|------------------------|
| <b>OPERATING TRANSFERS FOR LOCAP</b>           |                          |                                |                                    |                        |                        |
| 442002 POL - MDHA Task Force                   | \$50,900                 | \$0                            | \$0                                | \$0                    | \$50,900               |
| 442002 HEA - Health Dept Grant Fund            | 1,282,900                | 0                              | 0                                  | 0                      | 1,282,900              |
| 442002 MDHA                                    | 29,300                   | 0                              | 0                                  | 0                      | 29,300                 |
| 442002 Farmer's Market                         | 119,400                  | 0                              | 0                                  | 0                      | 119,400                |
| 442002 State Fair Admin                        | 229,100                  | 0                              | 0                                  | 0                      | 229,100                |
| 442002 Municipal Auditorium                    | 140,000                  | 0                              | 0                                  | 0                      | 140,000                |
| 442002 GSR - Surplus Property Auction          | 389,000                  | 0                              | 0                                  | 0                      | 389,000                |
| 442002 W & S Operating                         | 6,510,300                | 0                              | 0                                  | 0                      | 6,510,300              |
| 442002 Storm Water                             | 866,200                  | 0                              | 0                                  | 0                      | 866,200                |
| <b>OPERATING TRANSFERS FOR LOCAP</b>           | <b>\$9,617,100</b>       | <b>\$0</b>                     | <b>\$0</b>                         | <b>\$0</b>             | <b>\$9,617,100</b>     |
| <b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b> | <b>\$1,058,308,000</b>   | <b>\$213,492,000</b>           | <b>\$119,492,000</b>               | <b>\$920,170,600</b>   | <b>\$2,311,462,600</b> |
|  | 1,045,932,700            |                                |                                    | 914,892,600            | 2,293,809,300          |

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

| Dept<br>Number                            | Description  | Department or<br>Function Total |
|---|--|---------------------------------|
| <b>GENERAL GOVERNMENT:</b>                |  |                                 |
| 01  | Administration   |                                 |
|   | Internal Support:  |                                 |
|   | 01101408 Budget Adjustment Savings*  | (\$4,000,000)<br>(\$0)          |
|   | * The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.  |                                 |
| 01101127                                  | Facility Rental  | 758,300                         |
| 01101227                                  | HIPAA Compliance   | 40,000                          |
| 01101301                                  | Insurance Reserve  | 1,040,100                       |
| 01101303                                  | Corp Dues/Contribution   | 743,500                         |
| 01101308                                  | Judgments and Losses   | 1,819,800                       |
| 01101315                                  | Pay Plan Improvements*   | <u>10,059,900</u><br>2,201,800  |
|   | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.   |                                 |
| 01101412                                  | Post Audits  | 1,536,000                       |
| 01101416                                  | Subsidy Advance Planning*  | 240,900                         |
|   | * The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.          |                                 |
| 01101646                                  | State Fair Subsidy   | 180,800                         |
| 01101996                                  | Transfer General Fund 4% Reserve Fund  | <u>36,572,300</u><br>36,074,000 |
| Subtotal Administration Internal Support  |  | <u>48,991,600</u><br>44,635,200 |
| Employee Benefits:                        |  |                                 |
| 01101104                                  | County Retirement Match  | 3,501,900                       |
| 01101107                                  | Contribution Teachers Retirement Match   | 6,900,400                       |
| 01101109                                  | Health Insurance Match   | 56,455,500                      |
| 01101110                                  | Death Benefit Payments   | 200,000                         |
| 01101113                                  | Pensioners IOD Medical Expense   | 5,806,900                       |
| 01101114                                  | Unemployment Compensation  | 100,000                         |
| 01101115                                  | Life Insurance Match   | 3,121,200                       |
| 01101120                                  | Empl IOD Medical Expense   | 4,121,900                       |
| 01101140                                  | Benefit Adjustments*   | 4,222,400                       |
|   | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. |                                 |
| 01101145                                  | TCRS Pension Contribution  | 39,000                          |
| 01101658                                  | Self Insured Excise Tax  | 75,000                          |
| 01101131                                  | Study Formulating Comm   | 100,000                         |
| Subtotal Administration Employee Benefits |  | <u>84,644,200</u>               |
| Contingency:                              |  |                                 |
| 01101224                                  | Contingency Subrogation*   | 100,000                         |
|   | * Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.   |                                 |
| 01101218                                  | District Energy System   | 630,700                         |
| 01101298                                  | Contingency Local Match  | 50,000                          |
| 01101309                                  | Contingency Account  | <u>150,000</u><br>50,000        |
| 01101566                                  | Contingency Utility Increase   | 2,995,000                       |
|   | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year.  |                                 |

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

| <u>Dept Number</u> | <u>Description</u>   | <u>Department or Function Total</u>                     |
|--------------------|--|---|
|                    | MNPS Payplan Contingency*  | 4,896,200<br>0  |
|                    | <u>* These funds shall only be appropriated to MNPS upon documentation provided to the Director of Finance demonstrating that the minimum wage for MNPS employees has been increased to \$15.00 per hour.</u>  |   |
| 01101244           | Public Health & Safety Contingency<br>* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. | 4,808,300   |
|                    | Subtotal Administration Contingency  | 13,630,200<br>8,634,000                                 |
|                    | <b>Total 01 Administration</b>   | <u>147,266,000</u><br><del>137,913,400</del>            |
|                    | 01101667 Election Day & Early Voting   | \$2,313,100   |
|                    | 01101676 Internal Services   | 1,466,900   |
| 02                 | Metropolitan Council   | 2,678,400   |
| 03                 | Metropolitan Clerk   | 909,200   |
| 04                 | Mayor's Office   | 4,668,900   |
| 05                 | Election Commission  | 3,094,900   |
| 06                 | Department of Law  | 6,378,500   |
| 07                 | Planning Commission  | <u>5,339,000</u><br>5,077,000                           |
| 08                 | Human Resources  | 5,608,300   |
| 09                 | Register of Deeds  | 262,800   |
| 10                 | General Services   | 25,828,200  |
| 11                 | Historical Commission  | 1,136,700   |
| 49                 | Office of Emergency Management   | 912,600   |
| 91                 | Emergency Communications Center  | 15,837,000  |
|                    | <b>TOTAL GENERAL GOVERNMENT FUNCTION</b>   | <u><b>\$223,700,500</b></u><br><del>\$214,085,900</del> |
|                    | <b>FISCAL ADMINISTRATION:</b>  |   |
| 15                 | Finance  | \$10,450,200  |
| 16                 | Assessor of Property   | 8,532,500   |
| 17                 | Trustee  | 2,344,700   |
| 18                 | County Clerk   | 4,847,300   |
| 48                 | Internal Audit   | 1,565,100   |
|                    | <b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>  | <u><b>\$27,739,800</b></u>                              |
|                    | <b>ADMINISTRATION OF JUSTICE:</b>  |   |
| 19                 | District Attorney  | \$8,241,200   |
| 21                 | Public Defender  | 9,413,900   |
| 22                 | Juvenile Court Clerk   | <u>2,021,400</u><br>1,936,400                           |
| 23                 | Circuit Court Clerk  | 3,429,800   |
| 24                 | Criminal Court Clerk   | 6,399,200   |
| 25                 | Clerk and Master - Chancery  | 1,655,900   |
| 26                 | Juvenile Court   | 14,087,900  |
| 27                 | General Sessions Court   | 12,411,800  |
| 28                 | State Trial Courts*<br>* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.  | 9,152,300   |
| 29                 | Justice Integration Services   | 2,799,600   |
| 47                 | Criminal Justice Planning  | 539,500   |
| 51                 | Metro Family Safety  | 1,793,600   |
|                    | <b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>  | <u><b>\$71,946,100</b></u><br><del>\$71,861,100</del>   |
|                    | <b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>  |   |
| 30                 | Sheriff's Office   | \$79,287,200  |
| 31                 | Police Department  | 209,855,000   |
| 52                 | Community Oversight Board  | 1,500,000   |
|                    | <b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>  | <u><b>\$290,642,200</b></u>                             |

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

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

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

| Dept<br>Number | Description | Department or<br>Function Total |
|----------------|-------------|---------------------------------|
|----------------|-------------|---------------------------------|

**RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:**

|    |  |                            |
|----|--|----------------------------|
| 01 | Community Support:   |                            |
|    | 01101204 Metro Action Commission (MAC)   | \$6,161,300                |
|    | 01101326 Property Tax Relief Program   | 4,721,500                  |
|    | 01101502 Contribute Nashville Symphony   | 15,000                     |
|    | 01101503 Contribute Adventure Science Center*                                    | 75,000                     |
|    |  | <u>25,000</u>              |
|    | * Appropriation pursuant to T.C.A. § 7-3-314                                     |                            |
|    | 01101521 Contribute Humane Association   | 12,500                     |
|    | 01101587 Contribute Alignment Nashville  | 150,000                    |
|    |  | 0                          |
|    | 01101593 Misc Community Agencies/ Service  | 0                          |
|    |  | 900,000                    |
|    | 01101661 Nashville Civic Design Center   | 75,000                     |
|    |  | 0                          |
|    | 01101686 Public Education Foundation   | 250,000                    |
|    |  | (0)                        |
|    | 01101687 Summer Youth Employment Program   | 2,000,000                  |
|    |  | 1,449,400                  |
|    | 01101670 Nashville LGBT Chamber  | 25,000                     |
|    |  | (0)                        |
|    | 01101671 Nashville Black Chamber   | 25,000                     |
|    |  | (0)                        |
|    | 01101672 Tennessee Latin American Chamber  | 25,000                     |
|    |  | (0)                        |
|    | 01101673 Nashville Area Hispanic Chamber   | 25,000                     |
|    |  | (0)                        |
|    | 01101147 Nashville State Cmty College Fndtn - GRAD Program                       | 1,000,000                  |
|    |  | 500,000                    |
|    | Subtotal 01 Administration - Community Support                                   | <u>14,560,300</u>          |
|    |  | 13,784,700                 |
| 35 | Agricultural Extension   | \$327,100                  |
| 40 | Parks and Recreation   | 42,195,800                 |
| 41 | Arts Commission  | 3,447,000                  |
|    |  | 2,447,000                  |
| 64 | Sports Authority   | 846,700                    |
|    | <b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION</b> | <b><u>\$61,376,900</u></b> |
|    |  | \$59,601,300               |

**INFRASTRUCTURE AND TRANSPORTATION**

|    |   |                            |
|----|---|----------------------------|
|    | 01101304 Subsidy Metropolitan Transit Authority (MTA)   | \$28,135,900               |
|    | 01101691 NCAC Nash Constr Readiness                     | 315,300                    |
| 42 | Public Works GSD General Fund Functions                 | 26,483,100                 |
| 42 | Public Works GSD Waste Management Transfers             | 7,505,600                  |
|    | <b>TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION</b> | <b><u>\$62,439,900</u></b> |

**OTHER APPROPRIATIONS**

|  |   |                            |
|--|---|----------------------------|
|  | 01101212 Rainy Day Fund                       | \$5,360,100                |
|  |   | \$5,000,000                |
|  | 01102162 MNPS Cash & Fund Balance Restoration | 28,484,300                 |
|  | <b>TOTAL OTHER APPROPRIATIONS</b>             | <b><u>\$33,844,400</u></b> |
|  |   | 33,484,300                 |

**TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT**

|  |                               |
|--|-------------------------------|
|  | <b><u>\$1,009,409,100</u></b> |
|  | \$997,033,800                 |

Cash & Fund Balance Restoration

\$48,898,900

**TOTAL CASH & FUND BALANCE RESTORATION**

**\$48,898,900**

**TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT**

**\$1,058,308,000**

1,045,932,700

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

Fiscal Year  
 2021

**Total by Fund:**

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

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

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

| Fund Number                         | Description   | Revenues and Fund Balances To Support Appropriations | Appropriations |
|-------------------------------------|---|--|----------------|
| <b>SPECIAL REVENUE/GRANT FUNDS:</b> |   |  |                |
| 30004                               | Register's Computer Fund  | \$2,300  | \$2,300        |
| 30005                               | Central Business Imp District   | 4,107,100  | 4,107,100      |
| 30006                               | Animal Control Donations  | 40,000   | 40,000         |
| 30020                               | State Trial Court Drug Enforcement  | 353,500  | 353,500        |
| 30027                               | General Sessions Drug Court   | 14,300   | 14,300         |
| 30031                               | Hotel Occ Convention Ctr 2007   | 11,356,000   | 11,356,000     |
| 30034                               | Criminal Court Clerk Computerizat   | 215,900  | 215,900        |
| 30041                               | Event and Marketing   | 2,141,300  | 2,141,300      |
| 30042                               | Hotel Occ Conv Ctr 1% Tax   | 7,455,700  | 7,455,700      |
| 30043                               | Hotel Occ Conv Ctr 2007 1% Tax  | 6,632,100  | 6,632,100      |
| 30044                               | Hotel Occ Tourist Promotion   | 11,592,600   | 11,592,600     |
| 30045                               | Hotel Occ Tourist Related   | 7,455,700  | 7,455,700      |
| 30046                               | Hotel Occ General Fund 1%   | 7,455,700  | 7,455,700      |
| 30047                               | Hotel Occ 2007 1% SecondaryTDZ  | 823,500  | 823,500        |
| 30064                               | CBID Fee Event and Marketing  | 1,591,800  | 1,591,800      |
| 30072                               | Animal Education and Welfare  | 5,000  | 5,000          |
| 30076                               | Mayor's Office Donations  | 800  | 800            |
| 30077                               | Finance Department Donations  | 2,600  | 2,600          |
| 30084                               | POL 2017 JAG Grant  | 349,900  | 349,900        |
| 30086                               | POL JAG Grant 2018  | 402,400  | 402,400        |
| 30088                               | Hotel Occ Tourist Promotion DS  | 1,130,600  | 1,130,600      |
| 30101                               | Metro Major Drug Program  | 900,000  | 900,000        |
| 30102                               | DUI Offender  | 51,000   | 51,000         |
| 30103                               | DA Fraud & Economic Crime   | 60,000   | 60,000         |
| 30104                               | DA Special Operations   | 40,000   | 40,000         |
| 30107                               | DA EVAP Act   | 10,000   | 10,000         |
| 30114                               | Barnes Fund for Affordable Hsg  | 24,665,500   | 24,665,500     |
| 30118                               | County Clerk Computer Fund  | 85,000   | 85,000         |
| 30122                               | Juvenile Court Clerk Computer Fund  | 16,000   | 16,000         |
| 30130                               | Mediation Services Fund*  | 83,500   | 83,500         |
|                                     | * These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center |  |                |
| 30145                               | Sheriff CCA Contract  | 17,046,100   | 17,046,100     |
| 30146                               | Police Unauth Substance Abuse   | 2,300  | 2,300          |
| 30147                               | Police Drug Enforcement   | 2,575,000  | 2,575,000      |
| 30149                               | Police Federal Drug Enforcement   | 310,000  | 310,000        |
| 30151                               | Victim Witness Protection   | 5,800  | 5,800          |
| 30154                               | POL State Felony Forfeitures  | 87,000   | 87,000         |
| 30155                               | POL State Gambling Forfeitures  | 960,000  | 960,000        |
| 30156                               | Police Federal Forfeitures  | 220,000  | 220,000        |
| 30157                               | Police Sex Offender Registry  | 120,500  | 120,500        |
| 30158                               | Police Donations Fund   | 8,500  | 8,500          |
| 30159                               | Police State Anti-Human Traffic   | 40,000   | 40,000         |
| 30170                               | Community Education*  | 275,100  | 275,100        |
|                                     | <u>*The Community Education employees shall be funded through this special revenue fund</u>   |  |                |
| 30200                               | Police Task Force Fund  | 1,391,800  | 1,391,800      |
| 30204                               | Health Title V Clean Air Act  | 50,000   | 50,000         |
| 30206                               | Health Clean Air Permit Program   | 270,000  | 270,000        |
| 30215                               | Finance Innovation Investment   | 338,400  | 338,400        |
| 30218                               | County Clerk Title Fees   | 55,000   | 55,000         |
| 30318                               | County Clerk EIVS Fees  | 5,000  | 5,000          |
| 30360                               | Rainy Day Fund  | 5,360,100  | 5,360,100      |
|                                     |   | 5,000,000  | 5,000,000      |
| 30404                               | Library Special Projects  | 86,600   | 86,600         |
| 30407                               | LIB NAZA JAG Grant  | 99,900   | 99,900         |

**Section I: General Services District**

**Fiscal Year**

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

**2021**

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

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

**Section I: General Services District**

**Fiscal Year**

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

**2021**

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

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

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

**Fiscal Year**  
**2021**

| <b>Fund Number</b>                                       | <b>Description</b>          | <b>Appropriations</b>       |
|--|-----------------------------|-----------------------------|
| 35131  | MNPS General Purpose Fund * |                             |
|  | Operational (BU-80111000)   | <u>916,526,000</u>          |
|  |                             | \$908,948,000               |
|  | Property Tax Increment      | 5,944,600                   |
|  | Budget Adjustment Savings   | <u>(2,300,000)</u>          |
|  |                             | 0                           |
| <b>Total - General Purpose School Fund Appropriation</b> |                             | <b><u>\$920,170,600</u></b> |
|  |                             | \$914,892,600               |

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

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

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2019 (Preceding) and Prior Years: 2019 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2021, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2021

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

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2021

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

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2021**

| <u>Dept<br/>Number</u>                        | <u>Description</u>   | <u>Department or<br/>Function Total</u>               |
|---|--|---|
| <b>GENERAL GOVERNMENT:</b>                    |  |   |
| 01  | Administrative   |   |
|   | Internal Support:  |   |
| 01191301                                      | Insurance and Reserve  | \$117,900   |
| 01191308                                      | Judgements and Losses  | 8,000   |
| 01191315                                      | Pay Plan Improvements*   | <u>1,119,400</u>                                      |
|   | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.   |   |
|   |  | 0   |
|   | Subtotal Internal Support  | <u>1,245,300</u><br><del>125,900</del>                |
|   | Employee Benefits:   |   |
| 01191102                                      | Police/Fire Retirement Match   | 8,873,000   |
| 01191103                                      | Civil Service Retirement Match   | 5,424,700   |
| 01191106                                      | Teacher Pensions Match   | 4,592,400   |
| 01191109                                      | Health Insurance Match   | 1,239,300   |
| 01191112                                      | Pensioners IOD   | 139,300   |
| 01191113                                      | Employee IOD   | 601,500   |
| 01191115                                      | Life Insurance Match   | 47,800  |
| 01191140                                      | Benefits Adjustments*  | 1,418,600   |
|   | * Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year. |   |
|   | Subtotal Employee Benefits   | <u>22,336,600</u>                                     |
|   | Contingency:   |   |
| 01191224                                      | Contingency Subrogation*   | 100,000   |
|   | * Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.   |   |
| 01191309                                      | Contingency Account  | 50,000  |
| 01191566                                      | Contingency Utility Increase*  | 5,000   |
|   | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year.  |   |
| 01191152                                      | Public Health & Safety Contingency*  | 126,700   |
|   | * The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.   |   |
|   | Subtotal Administration Contingency  | <u>281,700</u>  |
|   | <b>Total 01 Administration</b>   | <u>23,863,600</u><br><u>22,744,200</u>                |
|   | 01191153 Internal Services   | 2,589,900   |
|   | <b>TOTAL GENERAL GOVERNMENT</b>  | <u><b>\$26,453,500</b></u><br><del>\$25,334,100</del> |
| <b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b> |  |   |
| 31  | Extra Police Protection  | \$481,000   |
|   | <b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>  | <u>\$481,000</u>                                      |
| <b>FIRE PREVENTION AND CONTROL:</b>           |  |   |
| 32  | Fire   | \$72,874,600  |
|   | <b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>  | <u><b>\$72,874,600</b></u>                            |

Section II:  
Schedule B:

Urban Services District  
General Fund Appropriations

Fiscal Year  
2021

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

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

**Fiscal Year**  
**2021**

**Total by Fund:**

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

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

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

**Fiscal Year**  
**2021**

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

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

SECTION III

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

APPROVED AS TO AVAILABILITY  
OF FUNDS:

INTRODUCED BY:

\_\_\_\_\_  
Director of Finance

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Budget Officer

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Metropolitan Attorney

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Members of the Metropolitan Council

AMENDMENT NO. \_\_\_\_  
TO  
RESOLUTION NO. RS2020-338

Mr. President –

I hereby move to amend Resolution No. RS2020-338 as follows:

- I. By deleting the fifth recital and replacing it with the following:

WHEREAS, a balance in the amount of annual funding available for LIHTC's is currently ~~\$1,214,908~~  
\$1,214,068; and

- II. By deleting the fourteenth recital and replacing it with the following:

WHEREAS, for the purpose of the \$2,500,000 annual cap set forth in the PILOT Ordinance, the difference between the annual in lieu of tax payment payable under the PILOT Agreement and the projected real property ad valorem taxes that would otherwise be payable with respect to the Project in the first tax year after completion of the Project is ~~\$320,459~~ \$104,710; and

- III. By deleting Section 4 and replacing it with the following:

Section 4: The Council of the Metropolitan Government finds that for the purpose of the \$2,500,000 annual cap set forth in the PILOT Ordinance, the difference between the annual in lieu of tax payment payable under the attached PILOT Agreement and the projected real property ad valorem taxes that would otherwise be payable with respect to the Project in the first tax year after completion of the Project is ~~\$320,459~~ \$104,710.

SPONSORED BY:

\_\_\_\_\_  
Kyonzte Toombs  
Member of Council

AMENDMENT NO. \_\_\_\_  
TO  
RESOLUTION NO. RS2020-339

Mr. President –

I hereby move to amend Resolution No. RS2020-339 as follows by deleting the fifth recital and replacing it with the following:

WHEREAS, a balance in the amount of annual funding available for LIHTC's is currently ~~\$1,575,919~~  
\$1,575,079; and

SPONSORED BY:

---

Nancy VanReece  
Member of Council

**RESOLUTION NO. RS2020-\_\_\_\_**

**A Resolution requesting that Nashville utility companies allow customers to pay any delinquent utility bills over a twelve-month period.**

WHEREAS, COVID-19 has disrupted the lives of many individuals across the world and in Nashville; and

WHEREAS, the economic conditions during this unprecedented crisis have made it so many residents of Nashville are unable to pay their bills or make ends meet; and

WHEREAS, Metro Water, Piedmont Gas, Nashville Electric Service, and others have stepped up during this difficult time, waiving late fees and disconnection or termination of service for customers; and

WHEREAS, while this has been helpful to Nashville residents, utilities should also consider allowing residents to pay any delinquent bills over a twelve-month period after the COVID-19 benefits they have offered have ended; and

WHEREAS, many residents will be behind on their payments, many so far behind that they may not be able to pay their entire bill all at once; and

WHEREAS, giving the residents an opportunity to spread out their delinquent payments over twelve-months would allow for Nashvillians to get back on their feet quicker, while ensuring that these utility companies are made whole; and

WHEREAS, these utilities should also consider using funds such as late fees from previous years to assist customers who have fallen behind on payments this year; and

WHEREAS, it is fitting and proper that the Metropolitan Council request that Nashville utility companies give customers an opportunity to pay delinquent utility bills over a twelve-month period.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the Metropolitan County Council hereby goes on record as requesting that Nashville utility companies allow customers to pay any delinquent utility bills over a twelve-month period.

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

SPONSORED BY:

\_\_\_\_\_  
Sharon Hurt  
Member of Council

**RESOLUTION NO. RS2020-\_\_\_\_**

**A Resolution requesting the Metropolitan Department of Public Health follow the lead of the Tennessee Department of Health and stop the practice of sharing COVID-19 patient information with law enforcement.**

WHEREAS, on May 27, 2020, the *Tennessean* reported that Governor Bill Lee and the Tennessee Department of Health would end the practice of sharing a list of residents who have tested positive for COVID-19 with law enforcement and other first responders; and

WHEREAS, the Governor's coronavirus task force cited the stabilization of the supply chain for personal protective equipment and the increase in understanding of COVID-19 as reasons why the continued disclosure of this personal information is no longer needed; and

WHEREAS, another fear from the Governor's coronavirus taskforce is that law enforcement and first responders should treat every individual as if they may have COVID-19, and the sharing of this information may provide a false sense of security if there is no information that someone has tested positive; and

WHEREAS, while the state will soon stop the practice of sharing COVID-19 patient data with law enforcement, the Metropolitan Department of Public Health continues to share COVID-19 patient data and has not yet outlined any plans to stop the practice; and

WHEREAS, this practice of information-sharing can discourage immigrants and people of color from seeking out testing and may lead to the further spread of the coronavirus. As a local government, it is important that Metro keep this patient data private; and

WHEREAS, the areas of Nashville-Davidson County showing the greatest number of new COVID-19 cases over the past four weeks are in communities of color and in communities with high percentages of immigrant residents; and

WHEREAS, for these reasons, the Metropolitan Department of Public Health should abandon the practice of sharing COVID-19 patient data with law enforcement.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That the Metropolitan County Council hereby goes on record as requesting that the Metropolitan Department of Public Health follow the lead of the Tennessee Department of Health and stop the practice of sharing COVID-19 patient information with law enforcement.

Section 2. The Metropolitan Clerk is hereby directed to send a copy of this resolution to Director and Chief Medical Officer Dr. Michael Caldwell of the Metropolitan Department of Public Health.

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

SPONSORED BY:

---

Colby Sledge

---

Freddie O'Connell

---

Russ Bradford

---

Sandra Sepulveda

---

Members of Council

**ORDINANCE NO. BL2020-\_\_\_\_\_**

**An ordinance amending Section 7.24.040 of the Metropolitan Code to allow open containers of beer on lower Broadway and Second Avenue.**

WHEREAS, Section 7.24.040 of the Metropolitan Code provides that it shall be a violation of the Code for any person, while in or on a street, alley, sidewalk, parking lot, parking garage, or other area generally open to the public, except (1) enclosed structures, (2) premises owned by scientific, religious or educational institutions, or (3) premises specifically permitted or licensed for the on-premises consumption of alcoholic beverages or beer; to have in their possession beer, ale, wine, or other alcoholic beverage for the purpose of consumption in a glass, aluminum, or metal container unless such container is commercially sealed; and

WHEREAS, the restrictions resulting from the COVID-19 pandemic have greatly slowed down tourism activity in Nashville, which has been especially hard on the small businesses located on lower Broadway and Second Avenue that depend on tourists for their financial stability; and

WHEREAS, as we start to rebuild our local economy, it is appropriate to relax the open container restrictions for beer on weekends in the lower Broadway and Second Avenue area.

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

Section 1. That Section 7.24.040 of the Metropolitan Code is hereby amended by adding the following new subsection C.:

“C. Notwithstanding the provisions of subsections A and B of this section to the contrary, it shall be lawful for persons to carry beer in an open container on Broadway between 1<sup>st</sup> Avenue and 5<sup>th</sup> Avenue, and on 2<sup>nd</sup> Avenue between Church Street and Demonbreun Street, from noon on Friday until 11:59 p.m. on Sunday each week for so long as an order from Metropolitan Director of Health providing for social distancing to address the COVID-19 pandemic is in place.”

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

INTRODUCED BY:

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Emily Benedict  
Member of Council

ORDINANCE NO. \_\_\_\_\_

An ordinance to amend Title 17 of the Metropolitan Code of Laws, the Zoning Ordinance of The Metropolitan Government of Nashville and Davidson County, by applying a Residential Accessory Structure Overlay District to various properties located along Brandywine Drive, Montchanin Road, Montchanin Terrace, Willow Bough Lane, Barley Mill Road, Rising Sun Court, Rising Sun Terrace, Rising Sun Lane, Cherry Branch Lane, Rolling Mill Road, Louviers Lane, Kennett Road, Kennett Court, Rolling Mill Court, and Shute Lane, zoned RS30 (343.38 acres), all of which is described herein and amending Section 17.36.610 related to the application for a Residential Accessory Structure Overlay District (Proposal No. 2020RAS-001-001).

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

Section 1. That Title 17 of the Code of Laws of The Metropolitan Government of Nashville and Davidson County, is hereby amended by changing the Official Zoning Map for Metropolitan Nashville and Davidson County, which is made a part of Title 17 by reference, as follows:

By applying a Residential Accessory Structure Overlay District to various properties located along Brandywine Drive, Montchanin Road, Montchanin Terrace, Willow Bough Lane, Barley Mill Road, Rising Sun Court, Rising Sun Terrace, Rising Sun Lane, Cherry Branch Lane, Rolling Mill Road, Louviers Lane, Kennett Road, Kennett Court, Rolling Mill Court, and Shute Lane, zoned RS30 (343.38 acres), being various maps and various parcels, all of which is described by lines, words and figures on the attached sketch, which is attached to and made a part of this ordinance as though copied herein.

Section 2. Be it further enacted, that the Metropolitan Clerk is hereby authorized and directed, upon the enactment and approval of this ordinance, to cause the change to be made on various maps and various parcel of said Official Zoning Map for Metropolitan Nashville and Davidson County, as set out in Section 1 of this ordinance, and to make notation thereon of reference to the date of passage and approval of this amendatory ordinance.

Section 3. That Chapter 17.36 of the Metropolitan Code is hereby amended by deleting Section 17.36.610.A in its entirety and replacing it with the following:

A. Application for a Residential Accessory Structure Overlay District. Lots included in a district must be contiguous.

Section 4. Be it further enacted, that this ordinance take effect immediately after its passage and such change be published in a newspaper of general circulation, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

\_\_\_\_\_  
Councilmember Larry Hagar

2020RAS-001-001

Map 054-09, Parcel(s) 019, 035-043

Map 054-10, Parcel(s) 001-009, 011-014

Map 054-13, Parcel(s) 056-061, 064-084, 113-120

Map 054-14, Parcel(s) 001-049, 051-097, 099-103, 105-107

Map 054-15, Parcel(s) 001-021

Map 064-01, Parcel(s) 004-033

Map 064-02, Parcel(s) 001-004, 007-115, 117-121

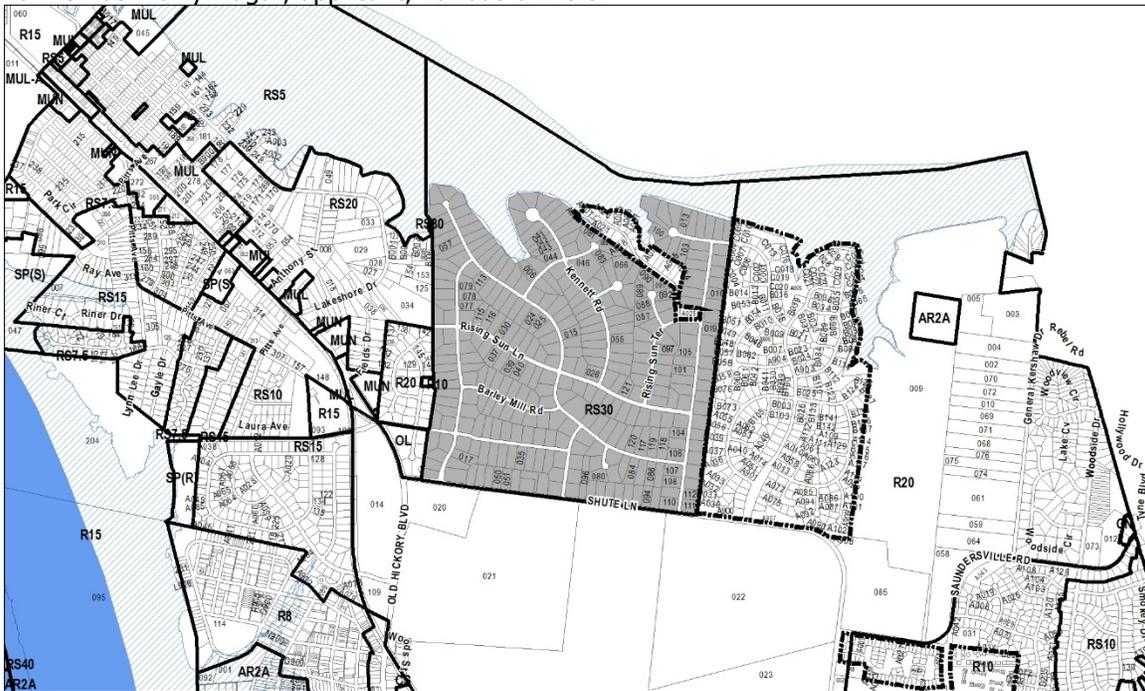
Map 064-03, Parcel(s) 001-007

Subarea 14, Donelson - Hermitage - Old Hickory

District 11 (Hagar)

Application fee paid by: Fee waived by Council

A request to apply a Residential Accessory Structure Overlay District to various properties located along Brandywine Drive, Montchanin Road, Montchanin Terrace, Willow Bough Lane, Barley Mill Road, Rising Sun Court, Rising Sun Terrace, Rising Sun Lane, Cherry Branch Lane, Rolling Mill Road, Louviers Lane, Kennett Road, Kennett Court, Rolling Mill Court, and Shute Lane, zoned RS30 (343.38 acres), requested by Metro Councilmember Larry Hagar, applicant; various owners.



| STANPAR     | Owner   | PropAddr             | PropCity    | PropS | PropZip |
|-------------|---|----------------------|-------------|-------|---------|
| 05415000200 | DUNLAP, CARTER & TONYA                          | 372 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415000300 | PARIS, GREG S. & VONDA K.                       | 376 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415000500 | APPLETON, BOBBY J. & LINDA G.                   | 384 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415000600 | MURPHY, GEORGE J. ETUX                          | 388 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415000700 | MIELNIK, MICHAEL & TARA                         | 392 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415000800 | STARK, JOHN B. ET UX                            | 117 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05415000900 | GALVEZ, PEDRO L. ET UX                          | 121 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05415001000 | HELMS, DEBORAH B.                               | 125 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05415001100 | MCKINLEY, JAMES T. & JUDY C.                    | 129 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05415001200 | MORRIS, PETER R. & MOLLY B.                     | 389 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415001300 | WOODEN, CHARLES M. ET UX                        | 385 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415001400 | BLAICH, DANIEL JOSEPH & JESSICA                 | 381 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415001500 | GILLIS, ANGUS, III & ELAINE C.                  | 377 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415001600 | CARTER, LINDA S.                                | 373 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415001700 | SCHNELLE, JEFFREY M. & M. JANE                  | 369 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415001800 | GRIBBLE, DAVID MICHAEL & LORI HARRIS            | 365 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415001900 | AQUINO, ROBERTO M. & EMMA N.                    | 361 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415002000 | LINK, SARAH LEWIS                               | 353 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05415002100 | DOWLEN, HARRIS E.                               | 349 WILLOW BOUGH LN  | OLD HICKORY | TN    | 37138   |
| 05409001900 | DONALDSON, LA-VON & FERGUSON, JERI              | 0 LAKESHORE DR       | OLD HICKORY | TN    | 37138   |
| 05409003500 | SMITH, RONALD E. & JULIE D.                     | 106 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409003600 | DONALDSON, LA-VON & FERGUSON, JERI              | 104 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409003700 | BUTLER, LESLIE & LANIER, JOHN D.                | 102 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409003800 | BUTLER, LESLIE W. & LANIER, JOHN D.             | 100 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409003900 | OWEN, PHILLIP & NANCY                           | 101 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409004000 | OWEN, MARK T. & MICHAEL A.                      | 103 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409004100 | CUSHMAN, ARTHUR R. ET UX                        | 105 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409004200 | LEMONS, ELIZABETH LEONARD REVOCABLE LIVING TRU: | 107 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05409004300 | GAMBLE, VICKY S                                 | 109 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05410000100 | HARRIS, TROY DANIEL                             | 106 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000200 | HERITAGE GROUP PROPERTIES, GP                   | 104 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000300 | WARE, KATHRYN SMITH                             | 102 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000400 | VALLETT, JEFFREY W.                             | 100 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000500 | GALLOWAY, JOHN N., TRUSTEE                      | 101 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000600 | RAGSDALE, BEN & LINDA                           | 103 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000700 | GRAHAM, RONALD H. & HOLLIE M.                   | 105 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000800 | STEVEN & JENNIFER DUNLAP LIVING TRUST, THE      | 107 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410000900 | FOLAND, DANIEL F. & PATRICIA A. PARKER          | 109 KENNETT RD       | OLD HICKORY | TN    | 37138   |
| 05410001100 | KING, SHARON B.                                 | 101 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05410001200 | EDINGTON, COURTNEY H. & SHERARD C.              | 105 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05410001300 | CALDERON, VICTORIANO C. ET UX                   | 109 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05410001400 | HARPER, DEBORAH H.                              | 103 CHERRY BRANCH LN | OLD HICKORY | TN    | 37138   |
| 05413005600 | WARREN, DOROTHY E.                              | 108 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05413005700 | HANSEN, SCOTT W. ET UX                          | 110 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05413005800 | COLLIER, RALPH D. ET UX                         | 112 ROLLING MILL RD  | OLD HICKORY | TN    | 37138   |
| 05413005900 | GORDON, JAS E. ET UX                            | 200 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413006000 | SILVER, JEAN MARIE, REVOCABLE TRUST             | 202 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413006100 | CASEY, PAUL J. ETUX                             | 206 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413006400 | MOORE, MARGARET ANN GWALTNEY                    | 210 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413006500 | PIGUE, PAUL ANTHONY & CYNTHIA DEAN              | 212 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413006600 | SONN, ADAM CHARLES & ASHLEY MCINTOSH            | 101 RISING SUN LN    | OLD HICKORY | TN    | 37138   |
| 05413006700 | FREEMAN, TERESA A.                              | 100 RISING SUN LN    | OLD HICKORY | TN    | 37138   |
| 05413006800 | BUNDRANT, SANDRA ROSE & KENNEDY, MARGARET P.    | 300 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413006900 | ANDERSON, FLORETTA H., TRUSTEE                  | 302 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413007000 | ANDERSON, HARRY B. ETUX                         | 304 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |
| 05413007100 | HART, LOUIS S. ET UX                            | 306 BRANDYWINE DR    | OLD HICKORY | TN    | 37138   |

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| 05413007200 | NEVILLE, GARTH E. ETUX                           | 307 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413007300 | MEDLEY, DONALD R. JR. & REGINA B                 | 305 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413007400 | MCMANUS, LEWIS R. & PEGGY H.                     | 303 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413007500 | HOCK, BRIAN J. & JEANNE S.                       | 301 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413007600 | HORWATH FAMILY TRUST, THE                        | 211 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413007700 | TARR, MICHAEL T. & LINDA D.                      | 209 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413007800 | DAVIS, JOYCE S.                                  | 207 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413007900 | NORMAN, MARTHA S.                                | 203 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413008000 | BERKLEY, WILLIAM L. & CYNTHIA S.                 | 201 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413008100 | LOVELACE, ROBERT LARRY                           | 201 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05413008200 | VAN BUREN, DAVID & DENISE REVOCABLE LIVING TRUST | 115 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05413008300 | JACKSON, HOLLIE M. & GREGORY C.                  | 113 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05413008400 | JACKSON, DOROTHY B.                              | 111 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05413011300 | MALONE, DAVID C. & JANICE W.                     | 202 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05413011400 | TATUM, PHILIP S.                                 | 204 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05413011500 | AKIN, JAMES A. & JUDY C.                         | 203 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05413011600 | GAVIN, JOHN LOUIS                                | 205 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05413011700 | ROSE, VIRGIL R. JR. & NANCY C.                   | 202 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05413011800 | MCCOMB, AMANDA L.                                | 206 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05413011900 | EARHEART, EVELYN R & KIMBERLY ELLEA              | 204 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05413012000 | POULSEN, TERRY L. & JEAN M., TRUSTEES            | 208 BRANDYWINE DR   | OLD HICKORY | TN | 37138 |
| 05414000100 | CARRUTH, JANICE M. REVOCABLE LIVING TRUST        | 203 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414000200 | BROWN, JACKSON K.& BROWN, LINDA M.               | 205 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414000300 | CARROLL, BRANDI CROWELL & RICHARD A.             | 207 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414000400 | PAPUCHIS, STEPHEN A. ET UX                       | 209 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414000500 | MEEKS, JERRY T. ET UX                            | 301 LOUVIERS LN     | OLD HICKORY | TN | 37138 |
| 05414000600 | TYRELL, JON S. & KEIRY N.                        | 303 LOUVIERS LN     | OLD HICKORY | TN | 37138 |
| 05414000700 | HANSON, STEVEN & PAULETTE                        | 305 LOUVIERS LN     | OLD HICKORY | TN | 37138 |
| 05414000800 | VAN CLEAVE, VICTOR H. & VICKIE A.                | 304 LOUVIERS LN     | OLD HICKORY | TN | 37138 |
| 05414000900 | PIPES, SAMUEL KEITH & CAROL ELIZABETH            | 302 LOUVIERS LN     | OLD HICKORY | TN | 37138 |
| 05414001000 | MILLS, RICHARD E. ETUX                           | 300 LOUVIERS LN     | OLD HICKORY | TN | 37138 |
| 05414001100 | RANDOLPH, BURDETTE JR & KELLYE R                 | 303 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001200 | OPELT, ETHAN & BRONWYN                           | 305 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001300 | REASONS, BOBBY J. ET UX                          | 307 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001400 | GARDNER, GENE A. ET UX                           | 309 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001500 | BOYD, ROHNEY & LINDA F.                          | 311 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001600 | SHELTON, MICHAEL KEITH                           | 313 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001700 | WALSH, PAUL E. & SUSAN M.                        | 315 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001800 | DHINDSA, HARBANS S. & DEV K. TRUSTEES            | 317 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414001900 | AGEE, MICHAEL L. ET UX                           | 206 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002000 | ERB, EARL M. ET UX                               | 208 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002100 | HILL, EDWARD L. & STUBBLEFIELD, MARJORIE ANN     | 210 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002200 | STORY, ROBERT D & PATRICIA ELAINE                | 212 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002300 | TURNER, VIRGINIA W.                              | 300 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002400 | AL-NIMRI, WALID O. & JOYCE M.                    | 302 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002500 | OWENS, JAMES M. & MYRNA FAYE                     | 304 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002600 | DAVIS, BARBARA H.                                | 306 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002700 | DUGGER, SARAH JANICE                             | 308 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002800 | WAGNER, RICHARD LAWRENCE & MARY GRACE            | 310 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 05414002900 | OAKLEY, DEREK SCOTT & ASHLEY LAUREN              | 207 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05414003000 | MARCUM, ERIC S & CARLY M & PRINCE, DAVID D ET AL | 209 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05414003100 | GLASGOW, CURTIS J. & MARY H.                     | 211 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05414003200 | HUDNALL, BOBBY R. ETUX                           | 213 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05414003300 | CLARK, ROBERT                                    | 215 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05414003400 | RODRIGUEZ, RAMONA S. & CARDONA, LISBEDTH R. & FF | 217 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05414003500 | PEREZ, CHRISTY                                   | 219 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 05414003600 | HOFFMAN, WOLF & GABRIELE                         | 221 RISING SUN LN   | OLD HICKORY | TN | 37138 |

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| 05414003700 | VAUGHAN, CHARLES MATTHEW                          | 208 RISING SUN LN  | OLD HICKORY | TN | 37138 |
| 05414003800 | SAINE, RICHARD C & KATHERINE A REVOCABLE TRUST, T | 210 RISING SUN LN  | OLD HICKORY | TN | 37138 |
| 05414003900 | ARTIST - BACON REVOCABLE LIVING TRUST, THE        | 212 RISING SUN LN  | OLD HICKORY | TN | 37138 |
| 05414004000 | HABASH, NIDAL & MANSOUR, NADIN                    | 214 RISING SUN LN  | OLD HICKORY | TN | 37138 |
| 05414004100 | LOVE, AILEENE EVANS TRS.                          | 108 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414004200 | SCHOERKE, DOUGLAS & BARBARA                       | 110 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414004300 | TITSWORTH, RICHARD A. ET UX                       | 112 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414004400 | THURMAN, DANNA PALM                               | 114 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414004500 | MIMMS, WILLIAM J. & RACHAEL                       | 306 LOUVIERS LN    | OLD HICKORY | TN | 37138 |
| 05414004600 | KURZYNSKE FAMILY REVOCABLE LIVING TRUST           | 400 LOUVIERS LN    | OLD HICKORY | TN | 37138 |
| 05414004700 | JENKINS, VICTOR TODD & LAUREN MICHELLE            | 115 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414004800 | LUTZ, DAVID E. & CAROLYN R.                       | 113 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414004900 | CALTON, JOHN E.                                   | 111 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005200 | HERRING, MILTON S.& ANN L.,TRS.                   | 224 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005300 | DOLL, RONALD M. & JUDITH A.                       | 222 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005400 | RAINES, RICKY A.                                  | 220 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005500 | CARVER, BETTY C.                                  | 219 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005600 | STOUT, MARK EDWARD                                | 221 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005700 | STOKES, WILLIAM C., IV & CARLA                    | 223 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005800 | ADKISSON, TERRI M.                                | 225 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414005900 | LAMBERTY, LUIS A. & DAHIANA                       | 217 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414006000 | FORTIER, LEE T. ET UX                             | 215 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414006100 | HAYES, KENNETH E. ET UX                           | 213 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414006200 | BRINKMAN, GEORGE W. ET UX                         | 211 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414006300 | GLAUS, KENNETH W. & CYNTHIA W.                    | 22 KENNETT CT      | OLD HICKORY | TN | 37138 |
| 05414006400 | VERNON, JAMES C., II & BETH P.                    | 23 KENNETT CT      | OLD HICKORY | TN | 37138 |
| 05414006500 | LANIER, JAMES K. & BARBARA                        | 24 KENNETT CT      | OLD HICKORY | TN | 37138 |
| 05414006600 | JONES, BILLY J. & KIMBERLEE LYNN                  | 25 KENNETT CT      | OLD HICKORY | TN | 37138 |
| 05414006700 | KIRBY, MATTHEW & SHELBY                           | 26 KENNETT CT      | OLD HICKORY | TN | 37138 |
| 05414006800 | HASTY, RONALD A. ET UX                            | 27 KENNETT CT      | OLD HICKORY | TN | 37138 |
| 05414006900 | HASTY, RONALD A. ET UX                            | 207 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007000 | JOHNSON, DAVID R. & LINDA S.                      | 204 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007100 | MCCLINTOCK, JASON R. & EMILY J.                   | 206 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007200 | BARKLEY, STEPHEN W. ET UX                         | 208 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007300 | CARTER, ELDON E. & TREBA                          | 210 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007400 | LEWIS, DAVID C. & WENDY S.                        | 212 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007500 | CHANDLER, RONALD E. & REBECCA R.                  | 214 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007600 | BEAM, JOHN A., III ET UX                          | 216 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007700 | CHANNABASAPPA, K. P. ET UX                        | 218 KENNETT RD     | OLD HICKORY | TN | 37138 |
| 05414007800 | RUSSELL, STEVEN A. & ELLEN R.                     | 206 RISING SUN TER | OLD HICKORY | TN | 37138 |
| 05414007900 | WILLIAMS, JERRY W. ET UX                          | 209 RISING SUN TER | OLD HICKORY | TN | 37138 |
| 05414008000 | HENRICH, GARY W. & NANCY R.                       | 405 LOUVIERS LN    | OLD HICKORY | TN | 37138 |
| 05414008100 | BIXENMAN, MICHAEL L. ET UX                        | 409 LOUVIERS LN    | OLD HICKORY | TN | 37138 |
| 05414008200 | WARD, TERRY S. & LISA H.                          | 410 LOUVIERS LN    | OLD HICKORY | TN | 37138 |
| 05414008300 | SHOEMAKE, DAMIEN W. & ANDREA                      | 406 LOUVIERS LN    | OLD HICKORY | TN | 37138 |
| 05414008400 | LIGON FAMILY TRUST                                | 210 RISING SUN TER | OLD HICKORY | TN | 37138 |
| 05414008500 | COLE, JOHN  | 214 RISING SUN TER | OLD HICKORY | TN | 37138 |
| 05414008600 | SMITH, ABRAHAM W. & ROLLINS, MICHAEL CODY         | 218 RISING SUN TER | OLD HICKORY | TN | 37138 |
| 05414008700 | BRYANT, CHRISTOPHER R. & SHARON E.                | 104 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414008800 | KESSLER, FRANK J. & JULEEN D.                     | 108 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414008900 | ISBELL, RALPH D. & WANDA J.                       | 112 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414009000 | SMITH, PHILLIP DARRELL & RONALDA                  | 116 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414009100 | WHITAKER, ROY C. JR. ETUX                         | 111 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414009200 | LAMBERSON-MCNAUGHTEN, JOY                         | 109 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414009300 | KHAN, NEM & THOK, NY K.                           | 105 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414009400 | MAGPANTAY, EDMUNDO D. ETUX                        | 101 RISING SUN CT  | OLD HICKORY | TN | 37138 |
| 05414009500 | FINCH, HAROLD W. ET UX                            | 221 RISING SUN TER | OLD HICKORY | TN | 37138 |

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| 05414009600 | INGRAM, CHARLES M. ET UX                 | 217 RISING SUN TER   | OLD HICKORY | TN | 37138 |
| 05414009700 | LUEBKE, DENNIS O. ET UX                  | 213 RISING SUN TER   | OLD HICKORY | TN | 37138 |
| 05414009900 | GEYER, RICHARD L. ET UX                  | 113 CHERRY BRANCH LN | OLD HICKORY | TN | 37138 |
| 05414010000 | PATEL, PARESH & DIPTI                    | 100 CHERRY BRANCH LN | OLD HICKORY | TN | 37138 |
| 05414010100 | HAGAR, LARRY H. & CECILIA                | 104 CHERRY BRANCH LN | OLD HICKORY | TN | 37138 |
| 05414010200 | HAGAR, LARRY H. & CECILIA                | 108 CHERRY BRANCH LN | OLD HICKORY | TN | 37138 |
| 05414010300 | BIDDLE, MICHAEL J. & SHANA T.            | 112 CHERRY BRANCH LN | OLD HICKORY | TN | 37138 |
| 05414010500 | LOCKE, MICHAEL M. ET UX                  | 352 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 05414010600 | HAND, ALAN                               | 348 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 05414010700 | WOODEN, CHARLES M. ET UX                 | 360 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 05415000100 | INGRAM, JONATHAN R. & TABITHA C.         | 368 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402010700 | THOMPSON, JASON E. & ELENA V.            | 312 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402010800 | NORRIS, JOHN                             | 308 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402010900 | HODGES, LEX R. ET UX                     | 304 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402011000 | WARD, EUGENE W. ET UX                    | 300 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402011100 | LAURAIN, ALEXANDRA                       | 301 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402011200 | GILLESPIE, JAMES R., JR. & JENNIFER      | 305 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402011300 | ISBELL, BRYAN D.                         | 309 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402011400 | SIMS, WILLIAM & DARLENE P.               | 313 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402011500 | WATSON, ALLISON & MICAH                  | 317 WILLOW BOUGH LN  | OLD HICKORY | TN | 37138 |
| 06402011700 | WADE, HERMAN B. ET UX                    | 433 ROLLING MILL RD  | OLD HICKORY | TN | 37138 |
| 06402011800 | CATRON, THOMAS F. & SOMMER, DANA M.      | 447 ROLLING MILL RD  | OLD HICKORY | TN | 37138 |
| 06402011900 | WITTERS, GREGORY D. ET UX                | 443 ROLLING MILL RD  | OLD HICKORY | TN | 37138 |
| 06402012000 | WITTERS, MARY K.                         | 429 ROLLING MILL RD  | OLD HICKORY | TN | 37138 |
| 06401000400 | WITTMANN, LINDA W.                       | 308 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401000500 | GREENSTEIN, GARY A. ET UX                | 310 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401000600 | LEATH, WILLIAM & CAROLYN                 | 400 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401000700 | GROOVER, JULIE G. & WILLIAM R.           | 402 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401000800 | LAROY, GARY & JANICE                     | 404 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401000900 | REDDEN, ROBERT R. ETUX                   | 406 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001000 | HARDAWAY, RICHARD L. & JENNIFER V.       | 101 MONTCHANIN RD    | OLD HICKORY | TN | 37138 |
| 06401001100 | CAYTON, JAMES A JR                       | 100 MONTCHANIN RD    | OLD HICKORY | TN | 37138 |
| 06401001200 | RANDOLPH, MICHAEL A. & SHIRLEY           | 500 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001300 | FAULKNER, LINDA L.                       | 502 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001400 | WILLIAMS, T. WESLEY ET UX                | 504 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001500 | HOPPER, JAMES & BARBARA FAMILY TRUST     | 506 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001600 | MCBROOM, BONELL,III & CARTWRIGHT, M. F.  | 505 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001700 | INGLE, THOMAS & BRENDA B.                | 503 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001800 | ELKINS, HAROLD GLENN ETUX                | 501 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401001900 | BEARDEN, CHARLES & CAROLYN               | 405 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401002000 | MCCLINTOCK, JAMES R ETUX                 | 403 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401002100 | WITHERINGTON, TERESA ANN                 | 401 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401002200 | MASON, ROBIN B. & RUSSELL                | 309 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401002300 | WILLS, RYAN N. & LAUREN K.               | 507 BRANDYWINE DR    | OLD HICKORY | TN | 37138 |
| 06401002400 | MASTNE, BRIAN                            | 203 BARLEY MILL RD   | OLD HICKORY | TN | 37138 |
| 06401002500 | SUTTER, WAYNE ALLEN & DIANNE POPE        | 205 BARLEY MILL RD   | OLD HICKORY | TN | 37138 |
| 06401002600 | DAVIS, BRIAN W. & JENNIFER S.            | 204 BARLEY MILL RD   | OLD HICKORY | TN | 37138 |
| 06401002700 | ROBERSON, KENDALL L. SR.                 | 203 MONTCHANIN RD    | OLD HICKORY | TN | 37138 |
| 06401002800 | WILLIAMS, EDWARD C. & RITA B.            | 205 MONTCHANIN RD    | OLD HICKORY | TN | 37138 |
| 06401002900 | MILLIKEN, JOHN W. & JEANIE G.            | 204 MONTCHANIN RD    | OLD HICKORY | TN | 37138 |
| 06401003000 | GAMBLE, VICKY                            | 202 MONTCHANIN RD    | OLD HICKORY | TN | 37138 |
| 06401003100 | BAGSBY, EUGENE B., III                   | 205 SHUTE LN         | OLD HICKORY | TN | 37138 |
| 06401003200 | PIPER, CLINT B. ETUX                     | 209 SHUTE LN         | OLD HICKORY | TN | 37138 |
| 06401003300 | PATEL, SANJAY                            | 213 SHUTE LN         | OLD HICKORY | TN | 37138 |
| 06402000100 | BAKER, ANDREW J., JR., TRUSTEE           | 216 RISING SUN LN    | OLD HICKORY | TN | 37138 |
| 06402000200 | BROWN MARIE G., TRUSTEE                  | 218 RISING SUN LN    | OLD HICKORY | TN | 37138 |
| 06402000300 | LANORE, JEFFREY A. & LESLIE S.SMOTHERMAN | 220 RISING SUN LN    | OLD HICKORY | TN | 37138 |

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|-------------|---|---------------------|-------------|----|-------|
| 06402000400 | CAMPBELL, TIMOTHY J. & MONICA R.          | 300 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402000700 | RODGERS, TODD & ERICA                     | 218 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402000800 | RAINS, RONALD G. & JANE G. & PATRICK L.   | 216 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402000900 | CORN, BRENDA P.                           | 214 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001000 | GREER, DAVID W. ETUX                      | 212 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001100 | MCBRIDE, GEORGE T. & PATRICIA ANN         | 210 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001200 | ALLEN, LEMUEL C. ET UX                    | 208 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001300 | SOFRANKO, JOSEPH E. ETUX                  | 206 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001400 | DOWNS, JOHN MICHAEL & ANGELA DAWN         | 207 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001500 | ATKINS, DAVID T. ET UX                    | 209 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001600 | BYRD, JACK L. & ELLER-BYRD, DINA KAYE     | 211 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001700 | MARTINEZ, RICHARD D. & KATHY              | 213 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001800 | JACKSON, GEORGE BRUCE & MARTHA INGRAM     | 215 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402001900 | FORTIER, K. THOMAS ET UX                  | 217 BARLEY MILL RD  | OLD HICKORY | TN | 37138 |
| 06402002000 | FOUTCH, DONNIE RAY ETUX                   | 402 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402002100 | FLATT, CARNES D. & PEGGY P.               | 303 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402002200 | JONES, TRACY J. & SHAWN J.                | 302 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402002300 | PATTON, JERRY W. ETUX                     | 304 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402002400 | MACCHIONE, REBECCA PAGE                   | 306 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402002500 | CORT, KYLE & ALLYSON MICHELLE             | 227 KENNETT RD      | OLD HICKORY | TN | 37138 |
| 06402002600 | PENDLETON, MANN R.P. & CATHERINE M.       | 226 KENNETT RD      | OLD HICKORY | TN | 37138 |
| 06402002700 | FANN, RONNIE C. ET UX                     | 207 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402002800 | HILL, JAMES D. & MARY W.                  | 209 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402002900 | REEVES, DONALD B. ETUX                    | 211 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003000 | STEPHENS, KYLE M. & SARA V.               | 213 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003100 | PHARRIS, JASON E., TRUSTEE                | 215 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003200 | CURTIS, LARRY R. & MARTHA L.              | 206 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003300 | HITE, BRUCE L. & FRANCES O.               | 208 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003400 | JACKSON, RICHARD WAYNE & JANE B.          | 210 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003500 | VANATTA, AMY & ADAM C.                    | 212 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003600 | OLIVER, WILLIAM J. ETUX                   | 214 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003700 | DOUGHARTY, TRAVIS L. & MARGARET B.        | 216 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003800 | MEDLEY, CATHERINE ANN                     | 218 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402003900 | HARMON, KRISTOPHER E.                     | 204 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004000 | SEIDL, VLADAN                             | 202 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004100 | HENRY, DURELLE A. ETUX                    | 200 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004200 | KEMP, BONNIE R. & RUTH E.                 | 201 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004300 | JONES, RONALD L.                          | 203 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004400 | FULLER, CAROLE C.                         | 205 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004500 | COWHERD, RONNIE D. & BARBARA J.           | 207 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004600 | COLE, JOHN B. & CAROL A.                  | 410 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402004700 | OROS, JAMES M. & SANDRA K.                | 408 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402004800 | MATHEWS, DALE                             | 206 MONTCHANIN TER  | OLD HICKORY | TN | 37138 |
| 06402004900 | RUARK, C. S. JR. ETUX                     | 217 MONTCHANIN RD   | OLD HICKORY | TN | 37138 |
| 06402005000 | PATEL, SANJAY C.                          | 217 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402005100 | SCALLAN, DEAN & LEDUC, DEVIN              | 221 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402005200 | ARBUCKLE, THERESE L.                      | 225 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402005300 | SPEARRIN, DORIS G.                        | 237 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402005400 | IRBY, GREG & SANDRA                       | 308 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402005500 | OAKLEY, STEPHEN L. & JANET E.             | 312 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402005600 | CAVENDER, JERRY & PEGGY                   | 314 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402005700 | DUNAWAY, JAMES LANDON & FRANCES ELIZABETH | 316 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402005800 | HENTSCH, SARAH A.                         | 318 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402005900 | SMITH, GARY W. ET UX                      | 320 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402006000 | FRANKLIN, ABIGAIL & PONSCHECK, DUSTIN     | 315 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402006100 | PARIL, JARED M & DANIEL, EMILY F          | 200 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402006300 | OMOHUNDRO, KAREN M.                       | 309 RISING SUN LN   | OLD HICKORY | TN | 37138 |

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|-------------|---|---------------------|-------------|----|-------|
| 06402006400 | PRICE, SANDRA DIANE & LARRY W.            | 202 RISING SUN TER  | OLD HICKORY | TN | 37138 |
| 06402006500 | POLK, RONALD E. ET UX                     | 204 RISING SUN TER  | OLD HICKORY | TN | 37138 |
| 06402006600 | BISHOP, JAMES L. ETUX                     | 203 RISING SUN TER  | OLD HICKORY | TN | 37138 |
| 06402006700 | EMERY, LARRY N. & JANE                    | 205 RISING SUN TER  | OLD HICKORY | TN | 37138 |
| 06402006800 | TOLLINI, JOHN N. ET UX                    | 207 RISING SUN TER  | OLD HICKORY | TN | 37138 |
| 06402006900 | WATKINS, TIM REVOCABLE TRUST              | 231 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402007000 | WATKINS, TIM REVOCABLE TRUST              | 225 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402007100 | BANDY, MICHAEL SHANE & TABITHA            | 405 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402007200 | GAINES, BOBBY CLAY, JR. & GINGER MCINTOSH | 407 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402007300 | OLIVER, WADE & OLIVER, DARLENE            | 409 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402007400 | TAYLOR, RICKY COURTENAY, SR.              | 413 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402007500 | LEVIS, JUANITA                            | 417 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402007600 | JONES, RICHARD & JEANIE                   | 421 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402007700 | BOEHM, RICHARD                            | 425 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402007800 | GREGORY, TIMOTHY DALE                     | 412 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06403000100 | JAMISON, WILLIAM EARL ET UX               | 345 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06403000200 | TYLOR, RICKY C. JR. & AMY E.              | 341 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06403000300 | MILLER, GARY J. & DEBRA M.                | 337 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06403000400 | JONES, TONISHA L.                         | 333 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06403000500 | PEEK, FLOYD L. & LEISA S.                 | 329 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06403000600 | WADDELL, PAUL F. ET UX                    | 325 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06403000700 | NOLEN, NICK E. & TERESA W.                | 321 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06402007900 | OTTO FAMILY TRUST, THE                    | 204 ROLLING MILL CT | OLD HICKORY | TN | 37138 |
| 06402008000 | GREENE, JOEL W. ETUX                      | 208 ROLLING MILL CT | OLD HICKORY | TN | 37138 |
| 06402008100 | WILSON, RODNEY LYNN & ILA RUTH            | 205 ROLLING MILL CT | OLD HICKORY | TN | 37138 |
| 06402008200 | OLEKSA, BETSY & BRIAN                     | 416 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402008300 | COX, BOBBY G. ET UX                       | 420 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402008400 | REYNOLDS, DAVID & DEBORAH E.              | 424 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402008500 | PETERSON, BEDFORD F. JR. ETUX             | 428 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402008600 | ELMALIKI, ZOUHAIR & SALIBA, SARA JANE     | 432 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402008700 | HUTCHESON, ALBERT W. & LINDA              | 436 ROLLING MILL RD | OLD HICKORY | TN | 37138 |
| 06402008800 | MCALISTER, WILLIAM DONALD & VICTORIA H.   | 309 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402008900 | UHLES, MARY BETTY                         | 313 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009000 | LEWIS, JAMES R. ET UX                     | 317 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009100 | THOMPSON, JOYCE E.                        | 321 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009200 | JONES, RONALD E. ET UX                    | 325 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009300 | HARRIS, LEWIS E. ETUX                     | 329 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009400 | TRUNDY, ROBIN L. & STEPHEN J.             | 333 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009500 | MCCANDLESS, JON MARK & JOY SONN           | 337 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009600 | WATKINS, TIM REVOCABLE TRUST              | 305 SHUTE LN        | OLD HICKORY | TN | 37138 |
| 06402009700 | HUNNICUTT, M. ANN                         | 321 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402009800 | CUSHENBERRY, JOHN W. & RUTH R.            | 325 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402009900 | FRIEDLOB, JAMES W. & VIRGINIA M.          | 324 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402010000 | SCRUGGS, ROLAND A., SR. ET UX             | 328 RISING SUN LN   | OLD HICKORY | TN | 37138 |
| 06402010100 | MATHENEY, BILLIE JEAN                     | 344 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06402010200 | WEBB, CHRISTINA D. & MICHAEL J.           | 340 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06402010300 | HERALD, P. ALLEN ET UX                    | 336 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06402010400 | SCULLY, SHAWN & AMY                       | 324 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06402010500 | WHITAKER, WALTER M. ET UX                 | 320 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06402010600 | COX, THOMAS VAN ET UX                     | 316 WILLOW BOUGH LN | OLD HICKORY | TN | 37138 |
| 06402012100 | HAMPTON, JAMES RANDAL                     | 311 RISING SUN LN   | OLD HICKORY | TN | 37138 |

**SUBSTITUTE ORDINANCE NO. BL2020-276**

**An ordinance amending Title 5 of the Metropolitan Code to establish a development impact fee.**

WHEREAS, the recent population growth in Nashville and Davidson County has negatively impacted the Metropolitan Government's ability to provide adequate schools facilities and affordable housing ~~other public facilities and infrastructure~~; and

~~WHEREAS, Tenn. Code Ann. § 6-2-201(15), provides that cities organized under the Mayor Aldermanic form of government have the power to:~~

~~Establish, open, relocate, vacate, alter, widen, extend, grade, improve, repair, construct, reconstruct, maintain, light, sprinkle and clean public highways, streets, boulevards, parkways, sidewalks, alleys, parks, public grounds, public facilities, libraries and squares, wharves, bridges, viaducts, subways, tunnels, sewers and drains within or without the corporate limits, regulate their use within the corporate limits, assess fees for the use of or impact upon such property and facilities, and take and appropriate property therefor under §§ 7-31-107—7-31-111 and 29-16-203, or any other manner provided by general laws ...; and~~

~~WHEREAS, Tenn. Code Ann. § 6-33-101 provides the same powers noted above to cities organized under the Modified City Manager—Charter form of government; and~~

~~WHEREAS, Tenn. Code Ann. § 7-2-108 provides that metropolitan governments are vested with "any and all powers that cities are, or may hereafter be, authorized or required to exercise under the Constitution and general laws of the state ..."; and~~

~~WHEREAS, Tenn. Code Ann. §§ 6-2-201(15) and 6-33-101 are general laws in that they are not specifically local in application; and~~

~~WHEREAS, as a city power authorized to be exercised under the general laws of the state, Metro has the power to assess impact fees.~~

WHEREAS, the Metropolitan Council has determined that the need for public facilities within the area of the metropolitan government is reasonably related to new development in the county.

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

Section 1. Title 5 of the Metropolitan Code is hereby amended by adding the following new Chapter 5.34 – Development Impact Fee:

Chapter 5.34 Development Impact Fee

5.34.010 Findings and purpose.

The recent population growth in Nashville and Davidson County has negatively impacted the Metropolitan Government's ability to provide adequate schools facilities and other public facilities and infrastructure. This has led to inequities in certain areas of Nashville and Davidson County, and has impacted the quality of life of residents. The Metropolitan Council has determined that the need for public facilities within the area of the Metropolitan Government is reasonably related to new development in the county. The purpose of this chapter is to provide a funding mechanism to enable the Metropolitan Government to help address the need for public facilities and infrastructure resulting from development.

5.34.02±0 Definitions.

As used in this chapter, the following terms have the meanings ascribed herein:

"Building" means any structure built for the support shelter, or enclosure of persons, chattels, or movable property of any kind; the term includes a mobile home. This will not pertain to buildings used for agricultural purposes;

"Building permit" means a permit for development issued by the Metropolitan Government;

"Certificate of occupancy" means a license for occupancy of a building or structure issued by the Metropolitan Government;

"Development" means the construction, building, reconstruction, erection, extension, betterment, or improvement of land providing a building or structure or the addition to any building or structure, or any part thereof, which provides, adds to or increases the floor area of a residential or non-residential use;

" Dwelling unit" means a room, or rooms connected together constituting a separate, independent housekeeping establishment for owner occupancy, rental or lease on a daily, weekly, monthly, or longer basis; physically separated from any other room or dwelling units which may be in the same structure; and containing independent cooking and sleeping facilities

"Floor area" means:

For non-residential development, the total of the gross horizontal area of all floors, including usable basements and cellars, below the roof and within the outer surface of the main walls of principal or accessory buildings or the center lines of party walls separating such buildings or portions thereof, or within lines drawn parallel to and two feet within the roof line of any building or portions thereof without walls, but excluding arcades, porticoes, and similar open areas which are accessible to the general public, and which are not designed or used as sales, display, storage, service, or production areas; and  
For residential development, the total of the gross horizontal area of all floors, including basements, cellars, or attics that are heated or air-conditioned living space, or are designed to be finished into heated or air-conditioned living space at a future date;

"Impact fee" means the privilege tax levied pursuant to this chapter;

"Metropolitan council" means the Metropolitan County Council of the Metropolitan Government of Nashville and Davidson County;

"Non-residential" means the development of any property for any use other than residential use, except as may be exempted by this section;

"Person" means any individual, firm, co-partnership, joint venture, association, corporation, estate, trust, business trust, receiver, syndicate, or other group or combination acting as a unit, and the plural as well as the singular number;

"Place of worship" means that portion of a building, owned by a religious institution which has tax-exempt status, which is used for worship services and related functions; provided, however, that a place of worship does not include buildings or portions of buildings which are used for purposes other than for worship and related functions or which are or are intended to be leased, rented or used by persons who do not have tax-exempt status;

"Public buildings" means a building owned by the state of Tennessee or any agency thereof, a political subdivision of this state, including, but not limited to, the Metropolitan Government and its satellite cities, or the federal government or any agency thereof;

"Public facility" means a physical improvement undertaken by the Metropolitan Government, including and limited to the following: roads and bridges, jails and law enforcement facilities, schools, government buildings, fire stations, sanitary landfills, water, and wastewater and drainage projects; and

"Residential" means the development of any property for a dwelling unit or units.

5.34.020 Impact fee established.

A. Engaging in the act of development within the area of the Metropolitan Government, except as provided in subsection C., is declared to be a privilege upon which the Metropolitan Government may levy a tax in an amount not to exceed the rate set forth in subsection D.

B. This section does not apply to the development of:

1. Public buildings;
2. Places of worship;
3. Barns or outbuildings used for agricultural purposes;
4. Replacement structures for previously existing structures destroyed by fire or other disaster;
5. Additions to a single-family dwelling;
6. A structure owned by a non-profit corporation which is a qualified 501(c)3 corporation under the Internal Revenue Code;
7. Permanent residential structures replacing mobile homes where the mobile home is removed within thirty (30) days of the issuance of the certificate of occupancy for the permanent residential structure provided that the permanent structure is a residence for the owner and occupant of the mobile home and that owner and occupant has resided on the property for a period of not less than three (3) years; or
8. Buildings moved from one site within the area of the metropolitan government to another site within the area of the Metropolitan Government.

D. 1. For the exercise of the privilege described herein, the following tax is imposed on new development within the area of the Metropolitan Government:

- (a) One dollar (\$1.00) per gross square foot of residential development; and
- (b) Two dollars (\$2.00) per gross square foot of non-residential development.

~~"Building" means any structure built for the support, shelter, or enclosure of persons, goods, or moveable property of any kind.~~

~~"Building permit" means a permit for development issued in the municipality.~~

~~"Commercial building" means any building not used for residential purposes.~~

~~"Development" means the construction, building, reconstruction, erection, extension, betterment, or improvement of land providing a building or structure, or the addition to any building or structure, or any part thereof, which provides, adds to, or increases the floor area of a dwelling unit or commercial use.~~

~~"Dwelling unit" collectively means (a) a room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, rental, or lease; (b) physically separated from any other dwelling units in the same structure; and (c) containing independent cooking and sleeping facilities.~~

~~"Floor area" means the total of the gross horizontal areas of all floors, including usable basements and cellars, below the roof and within the outer surfaces of the main walls of principal or accessory buildings (or the center lines of party walls separating such buildings or portions thereof) or within lines drawn parallel to and two feet within the roof line of any building or portion thereof without walls.~~

~~"Person" means any individual, firm, co-partnership, joint venture, association, corporation, estate, trust, business trust, receiver, syndicate, or other group or combination acting as a unit, and the plural as well as the singular number.~~

~~"Residential" means the development of any property for a dwelling unit or units.~~

~~"Municipality" means the Metropolitan Government of Nashville and Davidson County, Tennessee.~~

~~5.34.020 Impact fee established.~~

~~Any person who constructs a new residential development or commercial building within the municipality shall pay an impact fee in accordance with the following schedule:~~

~~A flat fee of one thousand five hundred dollars (\$1,500) for each residential unit.~~

~~A flat fee of five thousand dollars (\$5,000) for each commercial building.~~

5.34.030 Collection of impact fee.

The impact fee established by this chapter shall be collected at the time of application for a building permit for development as herein defined. No building permit for development shall be issued unless the impact fee has been paid in full to the department of codes administration.

5.34.040 Use of impact fee proceeds.

All impact fee revenue collected shall be used to provide public facilities, the need for which is reasonably related to new development, as follows:

~~A. Sixty percent (60%) shall be allocated for Metropolitan Nashville Public Schools capital projects. Of this sixty percent (60%) collected, forty percent (40%) shall be used for capital improvements to schools identified as a Priority School by the State of Tennessee.~~

~~B. Forty percent (40%) shall be allocated to fund public infrastructure projects, including, but not limited to, streets, roads, sidewalks, bikeways, water/sewer facilities, solid waste facilities, and transportation/transit facilities.~~

5.34.050 Severability.

If any provisions of this chapter or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the chapter which can be given effect without the invalid provision or application, and to that end the provisions of this chapter are declared to be severable.

5.34.060 Effective date.

The provisions of this chapter shall only become effective upon the enactment of enabling legislation by the Tennessee General Assembly authorizing the Metropolitan Government to levy the privilege tax set forth in this chapter, and shall remain in effect for so long the state enabling legislation remains in effect.

Section 2. The Metropolitan Planning Department, the Department of Codes Administration, and the Department of Finance are hereby authorized and directed to develop administrative guidelines, procedures, regulations, and forms necessary to properly implement, administer, and enforce this chapter, subject to approval of the Metropolitan Council by resolution.

Section 32. This ordinance shall take effect from and after its passage, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

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Jonathan Hall  
Member of Council

AMENDMENT NO. \_\_\_\_  
TO  
ORDINANCE NO. BL2020-285

Mr. President –

I hereby move to amend Ordinance No. BL2020-285 By deleting Section 1 in its entirety and substituting in lieu thereof the following:

Section 1. ~~Until August 31, 2020,~~ All employees of businesses allowed to operate under an order of the Metropolitan Director of Health shall wear a cloth face covering whenever such employees have face-to-face contact with the public, except when wearing a mask would be contrary to the health or safety of the employees due to a medical condition. Further, cloth face coverings shall be worn by all workers at construction sites when more than one worker is present. Cloth face coverings required by this ordinance shall comply with guidance from the Centers for Disease Control and Protection, including the following:

- fit snugly but comfortably against the side of the face
- be secured with ties or ear loops
- include multiple layers of fabric
- allow for breathing without restriction
- be able to be laundered and machine dried without damage or change to shape

This requirement shall remain in effect for as long as the Director of Health determines it to be appropriate to reduce the spread of COVID-19. If the Director of Health determines the requirements of this ordinance are no longer appropriate, he shall notify the Metropolitan Council in writing, at which time the provisions of this ordinance shall cease to be in effect.

SPONSORED BY:

\_\_\_\_\_  
Joy Styles  
Member of Council

AMENDMENT NO. 1  
TO  
SUBSTITUTE ORDINANCE NO. BL2019-78

Mr. President –

I hereby move to amend Substitute Ordinance No. BL2019-78 by amending Section 1, proposed Section 17.16.070.U.1.d to add the following as a new subsection iii:

- iii. Otherwise qualifying properties with a valid master permit on file with the department of codes administration on or before September 1, 2020, will not be subject to the provisions of this subsection d.

SPONSORED BY:

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Colby Sledge  
Member of Council

AMENDMENT NO. 2

TO

SUBSTITUTE ORDINANCE NO. BL2019-78

Mr. President:

I move to amend Substitute Ordinance No. BL2019-78 as follows:

1. By add the following subsection iii to Section 1, proposed Section 17.16.070.U.1.d:  
iii. Notwithstanding subsection U.1.d.i, the distance requirement shall not apply to properties in the DTC.

INTRODUCED BY:

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Burkley Allen  
Member of Council

AMENDMENT NO. 3  
TO  
SUBSTITUTE ORDINANCE NO. BL2019-78

Mr. President –

I hereby move to amend Substitute Ordinance No. BL2019-78 by deleting Section 2 in its entirety and replacing it with the following:

Section 2. This Ordinance shall take effect ~~from and after its passage~~ January 1, 2022, and such change be published in a newspaper of general circulation, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

SPONSORED BY:

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Brett Withers

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Burkley Allen  
Members of Council

AMENDMENT NO. 4  
TO  
SUBSTITUTE ORDINANCE NO. BL2019-78

Mr. President –

I hereby move to amend Substitute Ordinance No. BL2019-78, Section 1, proposed Section 17.16.070.U.1.d by adding a new subsection iii as follows:

iii. This subsection U.1.d shall not apply to the following:

A. Parcels fronting an “arterial-boulevard”, as designated in the major and collector street plan.

B. Parcels that are not adjacent to two or more residentially zoned parcels.

SPONSORED BY:

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Brett Withers  
Member of Council

AMENDMENT NO. 5  
TO  
SUBSTITUTE ORDINANCE NO. BL2019-78

Mr. President –

I hereby move to amend Substitute Ordinance No. BL2019-78 by deleting Section 1 in its entirety and replacing it with the following:

Section 1. That Section 17.16.070 of the Metropolitan Code, the Zoning Ordinance for the Metropolitan Government of Nashville and Davidson County, is hereby amended by adding the following provisions as subsection U.1.d:

“d. Minimum distance requirements

i. No new STRP permit shall be issued to an applicant whose location is less than one hundred feet from ~~a religious institution~~, a school or its playground, a park, or a licensed day care center or its playground. Distances shall be measured in a straight line from the parcel line of the property for which a STRP is sought to the closest point of the parcel line of the property on which the ~~religious institution~~, school or its playground, park, or licensed daycare center or its playground is located.

ii. Notwithstanding subsection U.1.d.i of this section, a STRP permit applicant may be exempt from the minimum distance requirements set forth herein upon the adoption of a resolution, after a public hearing, by the metropolitan council receiving 21 affirmative votes approving the exemption of the STRP unit from said minimum distance requirements. The department of codes administration shall notify the councilmember for the district in which the applicant unit is located in writing within five business days from the date the application is filed requesting the waiver of distance requirements. The public hearing required by this subsection shall be conducted by the council at a regular meeting of the council. Public notification of the hearing shall be conducted pursuant to the public notification requirements for amendments to the official zoning map in accordance with Article XV of Chapter 17.40 of the metropolitan code, provided that notice by mail shall be sent to all property owners within 600 feet of the unit seeking the exemption from the minimum distance requirements not later than 14 days prior to the scheduled public hearing on the resolution. Further, a public notice sign meeting the general requirements of Section 17.40.730 of the metropolitan code shall be posted on the property of the applicant seeking the exemption from the minimum distance requirements at least 14 days prior to the scheduled public hearing. The costs for the public notification requirements shall be paid by the applicant. The applicant shall coordinate the scheduling of the public hearing with the metropolitan clerk's office prior to the filing of the resolution for purposes of including the date and time of the public hearing in the public notice to be mailed.”

SPONSORED BY:

\_\_\_\_\_  
Brett Withers  
Member of Council