

Appendix 1: Financial Schedules

Appendix 1 presents financial information in different ways to facilitate comparison between departments and over time. It includes three schedules. Any schedule's footnote references are described below.

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

This schedule summarizes the revenues and expenditures of each of the six budgetary (primary tax-supported) funds, from actual FY2016 data through the FY2020 budget. It also shows how revenues and expenditures contribute to fund balances in each fund.

SCHEDULE 2 - FY2020 DEPARTMENTAL BUDGET BY FUND TYPE

This schedule presents each department's combined FY2020 expenditure budgets by fund type. This table allows you to view all expenditures for a department regardless of the fund type in which those expenditures are budgeted.

Note, however, that even though this table combines the budgets of various funds that a department uses, the budget of one fund usually cannot be commingled with or substituted for the budget of another fund, even within the same department.

SCHEDULE 3 - HISTORICAL EXPENDITURES

This schedule shows trends in expenditures and full-time equivalent positions (FTEs) for each department and fund, from FY2018 through FY2020.

* Gross total dollar amounts include duplications due to interfund transfers.

** MNPS position counts presented here reflect amounts for all MNPS funds and are pending Board of Education approval

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SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND - GSD	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET
REVENUES:					
Property taxes	410,527,708	421,652,692	432,476,740	451,063,800	464,017,100
Local option sales tax	112,386,239	117,578,530	133,884,975	141,331,000	146,962,800
Other taxes, licenses and permits	133,243,365	138,430,192	139,025,207	146,969,700	163,758,100
Fines, forfeits & penalties	10,536,938	9,594,026	9,311,162	8,801,400	6,757,700
Revenues from use of money or property	623,983	626,901	971,572	0	0
Revenues from other governmental agencies	102,735,391	104,608,040	110,256,590	118,572,000	124,046,600
Commissions and fees	14,528,053	17,388,364	17,257,045	15,431,100	15,146,300
Charges for current services	35,145,956	38,985,111	40,807,084	40,484,900	42,196,700
Compensation for loss, sale or damage to property	6,879,924	2,655,387	903,657	11,364,200	530,600
Contributions and gifts	266,525	20,249	562,551	0	0
Miscellaneous	1,893,902	3,296,472	3,023,042	544,100	620,400
Transfers In	22,890,396	2,383,300	26,219,861	27,051,800	29,572,700
TOTAL REVENUES:	851,658,380	857,219,264	914,699,486	961,614,000	993,609,000
EXPENDITURES:					
General government	180,215,790	187,419,529	178,310,532	196,991,100	197,773,400
Fiscal administration	21,463,006	22,980,238	23,703,880	25,627,900	26,834,700
Administration of justice	57,966,439	62,050,207	65,009,542	67,416,300	70,606,400
Law Enforcement and care of prisoners	248,679,876	258,449,102	269,716,575	276,887,900	282,124,800
Fire prevention and control	49,372,689	53,424,591	56,959,068	58,632,000	59,240,400
Regulation and inspection	31,241,633	47,245,830	47,328,501	45,856,500	48,005,800
Public welfare	6,988,348	7,006,502	7,419,267	7,786,300	7,993,600
Public health and hospitals	79,684,849	90,965,888	91,858,210	92,838,500	91,131,100
Public library system	27,432,634	29,789,104	30,793,711	30,858,100	31,786,200
Public works, highway and streets	69,874,583	74,618,049	81,558,122	83,279,500	83,279,500
Recreation and Cultural	49,311,484	55,255,399	57,138,054	61,628,800	62,411,500
Employee benefits	0	0	0	0	0
Education	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	100,211,388	27,525,600	0	34,069,800	32,421,600
TOTAL EXPENDITURES:	922,442,719	916,730,039	909,795,462	981,872,700	993,609,000
Excess (deficiency) of revenues over expenditures	(70,784,339)	(59,510,775)	4,904,024	(20,258,700)	0

(See explanations of all footnotes on the first page of this appendix.)

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SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE - GSD	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET
REVENUES:					
Property taxes	86,850,607	89,702,415	91,762,381	95,402,400	97,941,700
Local option sales tax	2,148,322	2,352,240	2,331,521	2,618,200	3,400,000
Other taxes, licenses and permits	0	0	0	0	0
Fines, forfeits & penalties	324,053	323,165	323,999	287,500	247,500
Revenues from use of money or property	116,549	33,341	0	0	0
Revenues from other governmental agencies	8,888,857	10,279,001	10,905,103	7,324,300	12,818,200
Commissions and fees	0	0	0	0	0
Charges for current services	0	0	0	0	0
Compensation for loss, sale or damage to property	0	0	0	15,000,000	41,500,000
Contributions and gifts	0	0	0	0	0
Miscellaneous	282,062,794	0	12	4,843,400	4,843,400
Transfers In	307,337,376	30,137,600	45,568,316	43,820,400	46,899,600
TOTAL REVENUES:	687,728,558	132,827,762	150,891,332	169,296,200	207,650,400
EXPENDITURES:					
General government	0	0	0	0	0
Fiscal administration	0	0	0	0	0
Administration of justice	0	0	0	0	0
Law Enforcement and care of prisoners	0	0	0	0	0
Fire prevention and control	0	0	0	0	0
Regulation and inspection	0	0	0	0	0
Conservation of natural resources	0	0	0	0	0
Public welfare	0	0	0	0	0
Public health and hospitals	0	0	0	0	0
Public library system	0	0	0	0	0
Public works, highway and streets	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Employee benefits	0	0	0	0	0
Education	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Debt Service	411,179,960	137,631,762	154,666,095	169,296,200	207,650,400
Transfer Out	280,386,841	0	0	0	0
TOTAL EXPENDITURES:	691,566,801	137,631,762	154,666,095	169,296,200	207,650,400
Excess (deficiency) of revenues over expenditures	(3,838,243)	(4,804,000)	(3,774,763)	0	0

(See explanations of all footnotes on the first page of this appendix.)

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SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL PURPOSE SCHOOL FUND	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET
REVENUES:					
Property taxes	293,315,951	303,170,443	310,191,334	322,381,100	331,064,700
Local option sales tax	214,139,486	216,851,995	224,215,780	233,058,200	261,130,500
Other taxes, licenses and permits	10,554,471	12,874,885	16,202,427	20,237,200	25,316,300
Fines, forfeits & penalties	483	500	450	1,200	1,200
Revenues from use of money or property	118,226	78,912	0	0	0
Revenues from other governmental agencies	270,064,976	282,305,033	294,370,930	289,264,000	290,009,900
Commissions and fees	0	0	0	0	0
Charges for current services	3,651,642	2,096,444	2,019,185	1,380,000	2,030,000
Compensation for loss, sale or damage to property	2,373,287	2,549,949	2,314,983	14,728,000	1,643,000
Contributions and gifts	546,737	794,925	232,225	600,000	300,000
Miscellaneous	151,256	109,552	104,113	150,000	180,000
Transfers In	2,407,975	2,500,000	2,283,318	3,800,000	2,800,000
TOTAL REVENUES:	797,324,490	823,332,638	851,934,745	885,599,700	914,475,600
EXPENDITURES:					
General government	0	0	0	0	0
Fiscal administration	0	0	0	0	0
Administration of justice	0	0	0	0	0
Law Enforcement and care of prisoners	0	0	0	0	0
Fire prevention and control	0	0	0	0	0
Regulation and inspection	0	0	0	0	0
Conservation of natural resources	0	0	0	0	0
Public welfare	0	0	0	0	0
Public health and hospitals	0	0	0	0	0
Public library system	0	0	0	0	0
Public works, highway and streets	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Employee benefits	0	0	0	0	0
Education	795,342,887	833,811,337	880,281,629	885,599,700	914,475,600
Miscellaneous	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	(84,450,082)	0	0	0	0
TOTAL EXPENDITURES:	710,892,805	833,811,337	880,281,629	885,599,700	914,475,600
Excess (deficiency) of revenues over expenditures	86,431,685	(10,478,699)	(28,346,884)	0	0

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SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

SCHOOL DEBT SERVICE	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET
REVENUES:					
Property taxes	36,951,878	38,171,628	38,928,698	40,473,300	41,550,500
Local option sales tax	37,029,887	46,151,382	53,723,716	61,103,300	67,404,600
Other taxes, licenses and permits	0	0	0	0	0
Fines, forfeits & penalties	0	0	0	0	0
Revenues from use of money or property	626,708	155,270	440,719	97,000	0
Revenues from other governmental agencies	0	0	0	0	0
Commissions and fees	0	0	0	0	0
Charges for current services	0	0	0	0	0
Compensation for loss, sale or damage to property	0	0	0	0	0
Contributions and gifts	0	0	0	0	0
Miscellaneous	95,813,562	0	0	0	0
Transfers In	100,279,366	0	1,607,356	1,599,600	1,599,600
TOTAL REVENUES:	270,701,401	84,478,280	94,700,489	103,273,200	110,554,700
EXPENDITURES:					
General government	0	0	0	0	0
Fiscal administration	0	0	0	0	0
Administration of justice	0	0	0	0	0
Law Enforcement and care of prisoners	0	0	0	0	0
Fire prevention and control	0	0	0	0	0
Regulation and inspection	0	0	0	0	0
Conservation of natural resources	0	0	0	0	0
Public welfare	0	0	0	0	0
Public health and hospitals	0	0	0	0	0
Public library system	0	0	0	0	0
Public works, highway and streets	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Employee benefits	0	0	0	0	0
Education	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Debt Service	176,192,388	86,472,928	96,786,884	103,823,200	110,554,700
Transfers Out	(95,432,894)	0	0	0	0
TOTAL EXPENDITURES:	176,192,388	86,472,928	96,786,884	103,823,200	110,554,700
Excess (deficiency) of revenues over Expenditures	94,509,013	(1,994,648)	(2,086,395)	(550,000)	0

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SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND - USD	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET
REVENUES:					
Property taxes	97,890,268	102,678,073	106,866,729	109,098,200	114,381,700
Local option sales tax	0	0	0	0	0
Other taxes, licenses and permits	10,021,304	11,519,138	16,800,858	11,327,700	2,548,600
Fines, forfeits & penalties	0	0	0	0	0
Revenues from use of money or property	71,650	22,686	3,922	0	0
Revenues from other governmental agencies	1,209,800	2,094,400	1,893,600	1,863,200	402,600
Commissions and fees	0	0	0	0	0
Charges for current services	213,376	168,807	310,256	124,800	143,300
Compensation for loss, sale or damage to property	0	0	0	100,000	100,000
Contributions and gifts	0	2,000	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	0	0	0	0	0
TOTAL REVENUES:	109,406,398	116,485,104	125,875,365	122,513,900	117,576,200
EXPENDITURES:					
General government	22,067,563	24,546,338	21,473,609	25,111,800	23,653,500
Fiscal administration	0	0	0	0	0
Administration of justice	0	0	0	0	0
Law Enforcement and care of prisoners	481,000	481,000	481,000	481,000	481,000
Fire prevention and control	67,575,975	70,959,769	74,880,557	70,471,900	70,777,200
Regulation and inspection	1,664,579	2,634,669	2,963,822	2,898,100	3,835,700
Conservation of natural resources	0	0	0	0	0
Public welfare	0	0	0	0	0
Public health and hospitals	0	0	0	0	0
Public library system	0	0	0	0	0
Public works, highway and streets	21,832,449	24,061,209	23,948,094	24,680,300	25,778,800
Recreation and Cultural	229,413	242,055	253,807	350,000	350,000
Employee benefits	0	0	0	0	0
Education	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	113,850,979	122,925,040	124,000,889	123,993,100	124,876,200
Excess (deficiency) of revenues over Expenditures	(4,444,581)	(6,439,936)	1,874,476	(1,479,200)	(7,300,000)

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SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE - USD	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET
REVENUES:					
Property taxes	16,256,673	14,610,804	15,496,415	17,848,700	16,525,000
Local option sales tax	0	0	0	0	0
Other taxes, licenses and permits	0	0	0	0	366,900
Fines, forfeits & penalties	0	0	0	0	0
Revenues from use of money or property	0	0	0	0	0
Revenues from other governmental agencies	0	0	0	0	0
Commissions and fees	0	0	0	0	0
Charges for current services	0	0	0	0	0
Compensation for loss, sale or damage to property	0	0	0	0	0
Contributions and gifts	0	0	0	0	0
Miscellaneous	33,528,551	0	0	0	0
Transfers In	35,436,151	0	1,841,600	1,808,600	1,775,700
TOTAL REVENUES:	85,221,375	14,610,804	17,338,015	19,657,300	18,667,600
EXPENDITURES:					
General government	0	0	0	0	0
Fiscal administration	0	0	0	0	0
Administration of justice	0	0	0	0	0
Law Enforcement and care of prisoners	0	0	0	0	0
Fire prevention and control	0	0	0	0	0
Regulation and inspection	0	0	0	0	0
Conservation of natural resources	0	0	0	0	0
Public welfare	0	0	0	0	0
Public health and hospitals	0	0	0	0	0
Public library system	0	0	0	0	0
Public works, highway and streets	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Employee benefits	0	0	0	0	0
Education	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Debt Service	50,681,102	18,914,158	21,300,294	19,657,300	18,667,600
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	50,681,102	18,914,158	21,300,294	19,657,300	18,667,600
Excess (deficiency) of revenues over expenditures	34,540,273	(4,303,354)	(3,962,279)	0	0

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SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

TOTAL - ALL BUDGETARY FUNDS	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET
REVENUES:					
Property taxes	941,793,085	969,986,055	995,722,297	1,036,267,500	1,065,480,700
Local option sales tax	365,703,934	382,934,147	414,155,992	438,110,700	478,897,900
Other taxes, licenses and permits	153,819,140	162,824,215	172,028,492	178,534,600	191,989,900
Fines, forfeits & penalties	10,861,474	9,917,691	9,635,611	9,090,100	7,006,400
Revenues from use of money or property	1,557,116	917,110	1,416,213	97,000	0
Revenues from other governmental agencies	382,899,024	399,286,474	417,426,223	417,023,500	427,277,300
Commissions and fees	14,528,053	17,388,364	17,257,045	15,431,100	15,146,300
Charges for current services	39,010,974	41,250,362	43,136,525	41,989,700	44,370,000
Compensation for loss, sale or damage to property	9,253,211	5,205,336	3,218,640	41,192,200	43,773,600
Contributions and gifts	813,262	817,174	794,776	600,000	300,000
Miscellaneous	413,450,065	3,406,024	3,127,167	5,537,500	5,643,800
Transfers In	468,351,264	35,020,900	77,520,451	78,080,400	82,647,600
TOTAL REVENUES:	2,802,040,602	2,028,953,852	2,155,439,432	2,261,954,300	2,362,533,500
EXPENDITURES:					
General government	202,283,353	211,965,867	199,784,141	222,102,900	221,426,900
Fiscal administration	21,463,006	22,980,238	23,703,880	25,627,900	26,834,700
Administration of justice	57,966,439	62,050,207	65,009,542	67,416,300	70,606,400
Law Enforcement and care of prisoners	249,160,876	258,930,102	270,197,575	277,368,900	282,605,800
Fire prevention and control	116,948,664	124,384,360	131,839,625	129,103,900	130,017,600
Regulation and inspection	32,906,212	49,880,499	50,292,323	48,754,600	51,841,500
Public welfare	6,988,348	7,006,502	7,419,267	7,786,300	7,993,600
Public health and hospitals	79,684,849	90,965,888	91,858,210	92,838,500	91,131,100
Public library system	27,432,634	29,789,104	30,793,711	30,858,100	31,786,200
Public works, highway and streets	91,707,032	98,679,258	105,506,216	107,959,800	109,058,300
Recreation and Cultural	49,540,897	55,497,454	57,391,861	61,978,800	62,761,500
Employee benefits	0	0	0	0	0
Education	795,342,887	833,811,337	880,281,629	885,599,700	914,475,600
Miscellaneous	0	0	0	0	0
Debt Service	638,053,450	243,018,848	272,753,273	292,776,700	336,872,700
Transfer Out	200,715,253	27,525,600	0	34,069,800	32,421,600
TOTAL EXPENDITURES:	2,570,193,900	2,116,485,264	2,186,831,253	2,284,242,200	2,369,833,500
Excess (deficiency) of revenues over expenditures	231,846,702	(87,531,412)	(31,391,821)	(22,287,900)	(7,300,000)

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SCHEDULE 2 - FY2020 DEPARTMENTAL BUDGET BY FUND TYPE

Department	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Proprietary Funds	Interfund Transfer	Dept. Total
001 Administrative Expenditures (with details)						
01101104 ADM County Retire Match	3,501,900	0	0	0	0	3,501,900
01101107 ADM Cnty Teach Retire Match	6,900,400	0	0	0	0	6,900,400
01101109 ADM Health Insurance Match	56,455,500	0	0	0	0	56,455,500
01101110 ADM Death Benefit Payments	200,000	0	0	0	0	200,000
01101114 ADM Unemployment Compensation	100,000	0	0	0	0	100,000
01101115 ADM Life Insurance Match	3,121,200	0	0	0	0	3,121,200
01101117 ADM Regional Transit Authorit	320,200	0	0	0	0	320,200
01101118 ADM Econ/Job Incentive Dell	500,000	0	0	0	0	500,000
01101121 ADM Performance Audits	200,000	0	0	0	0	200,000
01101127 ADM Contingency FacilityRenta	763,700	0	0	0	0	763,700
01101131 ADM Study Formulating Comm	150,000	0	0	0	0	150,000
01101136 ADM Econ/Job Incentive UBS	410,500	0	0	0	0	410,500
01101137 ADM Econ/Job Incentive HCA Ca	1,260,500	0	0	0	0	1,260,500
01101140 ADM Benefit Adjustments	3,960,200	0	0	0	0	3,960,200
01101141 ADM Econ/Job Incentive Warner	60,500	0	0	0	0	60,500
01101144 ADM Econ/Job Incnt Bridgeston	500,000	0	0	0	0	500,000
01101145 ADM TCRS Pension Contribution	39,000	0	0	0	0	39,000
01101147 ADM Nashville St Cmty Coll Fn	1,000,000	0	0	0	0	1,000,000
01101148 ADM Body Worn Cameras Impleme	2,379,200	0	0	0	0	2,379,200
01101149 ADM Building Security	1,244,000	0	0	0	0	1,244,000
01101151 ADM Bridgeway Connections	10,000	0	0	0	0	10,000
01101152 ADM Justice for Our Neighbors	50,000	0	0	0	0	50,000
01101153 ADM Business Incubation Ctr	100,000	0	0	0	0	100,000
01101154 ADM St Thomas Foundation	25,000	0	0	0	0	25,000
01101155 ADM Sexual Assault Ctr	100,000	0	0	0	0	100,000
01101156 ADM TN Immigrant Refugee Righ	50,000	0	0	0	0	50,000
01101157 ADM Staffing Studies	250,000	0	0	0	0	250,000
01101204 ADM Metro Action Commission	5,474,900	0	0	0	0	5,474,900
01101213 ADM NCAC Local Match	417,300	0	0	0	0	417,300
01101222 ADM Stadium Maintenance	1,000,000	0	0	0	0	1,000,000
01101224 ADM Contingency Subrogation	100,000	0	0	0	0	100,000
01101225 ADM GSD Debt Transfer-Stadium	3,200,000	0	0	0	(3,200,000)	0
01101227 ADM HIPPA Compliance	40,000	0	0	0	0	40,000
01101237 ADM Commuter Rail	1,500,000	0	0	0	0	1,500,000
01101298 ADM Contingency Local Match	50,000	0	0	0	0	50,000
01101301 ADM Insurance Reserve	625,100	0	0	0	0	625,100
01101303 ADM Corp Dues/Contribution	713,500	0	0	0	0	713,500
01101304 ADM Subsidy MTA	48,635,900	0	0	0	0	48,635,900
01101308 ADM Judgments and Losses	1,760,100	0	0	0	0	1,760,100
01101309 ADM Contingency Account	50,000	0	0	0	0	50,000
01101315 ADM PayPlan Improvements	21,155,000	0	0	0	0	21,155,000
01101326 ADM Property Tax Relief Progr	3,550,000	0	0	0	0	3,550,000
01101408 ADM Budget Adjustment Savings	(12,907,300)	0	0	0	0	(12,907,300)
01101412 ADM Post Audit	1,536,000	0	0	0	0	1,536,000
01101416 ADM Subsidy Advance Planning	241,300	0	0	0	0	241,300
01101426 ADM Subsidy Hospital Authorit	43,112,100	0	0	0	0	43,112,100
01101432 ADM Subsidy BLTC Mgmt Contrac	3,500,000	0	0	0	0	3,500,000
01101433 ADM Knowles Home Mgmt Contrac	2,000,000	0	0	0	0	2,000,000
01101502 ADM Contr Nashville Symphony	15,000	0	0	0	0	15,000
01101503 ADM Contr Adventure Sci Ctr	175,000	0	0	0	0	175,000
01101506 ADM Contr Partnership 2020	350,000	0	0	0	0	350,000
01101521 ADM Contr Humane Assoc	12,500	0	0	0	0	12,500
01101534 ADM Contr Sister Citys	80,000	0	0	0	0	80,000
01101555 ADM Contr Second Harvest	200,000	0	0	0	0	200,000
01101557 ADM Contr Hermitage	125,000	0	0	0	0	125,000
01101578 ADM Barnes Affordable HsgTrus	10,000,000	0	0	0	0	10,000,000
01101587 ADM Contr Alignment Nashville	150,000	0	0	0	0	150,000
01101613 ADM Correctional Healthcare	13,322,100	0	0	0	0	13,322,100
01101614 ADM Forensic Medical Examiner	5,370,000	0	0	0	0	5,370,000
01101631 ADM Contr Fifty Foward	125,000	0	0	0	0	125,000
01101638 ADM TSU Foundation	50,000	0	0	0	0	50,000
01101645 ADM Entrepreneur Center	125,000	0	0	0	0	125,000
01101650 ADM Small Business Incentive	200,000	0	0	0	0	200,000
01101658 ADM Self-Insured Excise Tax	75,000	0	0	0	0	75,000

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2020 DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Proprietary Funds	Interfund Transfer	Dept. Total
01101661 ADM Nashville Civic Design Ct	125,000	0	0	0	0	125,000
01101663 ADM In Full Motion	250,000	0	0	0	0	250,000
01101667 ADM Election Day & EarlyVotin	2,525,000	0	0	0	0	2,525,000
01101670 ADM Nash LGBT Chamber	25,000	0	0	0	0	25,000
01101671 ADM Nash Black Chamber	25,000	0	0	0	0	25,000
01101672 ADM TN Latin American Chmbr	25,000	0	0	0	0	25,000
01101673 ADM Nash Area Hispanic Chmbr	25,000	0	0	0	0	25,000
01101676 ADM Internal Services	1,085,000	0	0	0	0	1,085,000
01101678 ADM Ballpark Debt Svc Contri	775,000	0	0	0	0	775,000
01101686 ADM Public Educ Fndtn	275,000	0	0	0	0	275,000
01101687 ADM SummerYouth Employ Prg	2,900,000	0	0	0	0	2,900,000
01101691 ADM NCAC Nash Constr Readines	625,000	0	0	0	0	625,000
01101692 REG Housing Incentive Pilot	300,000	0	0	0	0	300,000
01101693 ADM MDHA VASH Pilot Program	100,000	0	0	0	0	100,000
01101995 ADM Tax Increment Payment-IDB	1,247,000	0	0	0	0	1,247,000
01101996 ADM Transfer 4% Funding	33,575,600	0	0	0	0	33,575,600
01101998 ADM MDHA Prop Tax Increments	15,713,000	0	0	0	0	15,713,000
01102160 ADM Operating Xfer Debt Servi	32,421,600	0	0	0	(32,421,600)	0
01191102 ADM Police/Fire Retire Match	0	8,873,000	0	0	0	8,873,000
01191103 ADM Civil Service Retire Matc	0	5,424,700	0	0	0	5,424,700
01191106 ADM Teacher Pens Match	0	4,592,400	0	0	0	4,592,400
01191109 ADM Health Ins Match	0	1,239,300	0	0	0	1,239,300
01191115 ADM Life Ins Match	0	47,800	0	0	0	47,800
01191140 ADM Benefit Adjustments	0	1,671,300	0	0	0	1,671,300
01191224 ADM Contingency Subrogation	0	100,000	0	0	0	100,000
01191301 ADM Insurance and Reserve	0	114,500	0	0	0	114,500
01191308 ADM Judgments and Losses	0	7,800	0	0	0	7,800
01191309 ADM Contingency Account	0	50,000	0	0	0	50,000
01191315 ADM PayPlan Improvements	0	2,125,900	0	0	0	2,125,900
01191326 ADM Property Tax Relief	0	350,000	0	0	0	350,000
01191408 ADM Budget Adjustment Savings	0	(593,200)	0	0	0	(593,200)
01191998 ADM MDHA Prop Tax Increments	0	3,835,700	0	0	0	3,835,700
01701000 ADM Cntrl Business Imp Distrc	0	0	2,858,900	0	0	2,858,900
01103310 ADM HOT Conv Ctr 2007 \$2 Tax	0	0	20,967,200	0	0	20,967,200
01103510 ADM HOT Event and MarketingTa	0	0	4,087,000	0	0	4,087,000
01103250 ADM HOT Convention Ctr 1% Tax	0	0	14,982,400	0	0	14,982,400
01103255 ADM HOT Conv Ctr 2007 1% Tax	0	0	13,039,600	0	0	13,039,600
01103280 ADM HOT Tourist Promotion	0	0	26,200,000	0	0	26,200,000
01103290 ADM HOT Tourist Related	0	0	14,982,400	0	0	14,982,400
01103200 ADM HOT General Fund 1%	0	0	14,982,400	0	0	14,982,400
01103260 ADM HOT 2007 1% Secondary TDZ	0	0	1,942,800	0	0	1,942,800
01104100 ADM CBID Fee Event & Marketin	0	0	2,375,400	0	0	2,375,400
01105100 ADM Contr Mediation Services	0	0	120,000	0	0	120,000
01781000 ADM Gulch Cntrl Business ImpD	0	0	507,500	0	0	507,500
01791000 ADM So Nash Cntrl Bus Imp Dst	0	0	100,000	0	0	100,000
01103300 ADM HOT Tourist Promotion DS	0	0	3,764,800	0	0	3,764,800
001 Administrative	331,797,500	27,839,200	120,910,400	0	(35,621,600)	444,925,500
002 Metropolitan Council	2,317,900	0	0	0	0	2,317,900
003 Metropolitan Clerk	901,700	0	0	0	0	901,700
004 Mayor's Office	4,645,600	0	209,900	0	0	4,855,500
005 Election Commission	2,985,000	0	0	0	0	2,985,000
006 Law	6,331,400	0	0	0	0	6,331,400
007 Planning Commission	4,863,800	0	1,097,600	0	0	5,961,400
008 Human Resources	5,572,200	0	0	0	0	5,572,200
009 Register of Deeds	276,500	0	2,300	0	0	278,800
010 General Services	26,041,900	0	0	23,147,000	0	49,188,900
011 Historical Commission	1,124,800	0	24,000	0	0	1,148,800
014 Information Technology Service	0	0	0	29,510,500	0	29,510,500
015 Finance	10,091,400	0	2,600	875,400	0	10,969,400
016 Assessor of Property	7,982,100	0	0	0	0	7,982,100
017 Trustee	2,395,100	0	0	0	0	2,395,100
018 County Clerk	4,800,000	0	135,000	0	0	4,935,000
019 District Attorney	7,421,500	0	1,327,200	0	0	8,748,700
021 Public Defender	9,079,400	0	0	0	0	9,079,400
022 Juvenile Court Clerk	1,918,100	0	16,000	0	0	1,934,100

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2020 DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Proprietary Funds	Interfund Transfer	Dept. Total
023 Circuit Court Clerk	3,431,700	0	0	0	0	3,431,700
024 Criminal Court Clerk	6,369,100	0	365,900	0	0	6,735,000
025 Clerk and Master – Chancery	1,645,700	0	0	0	0	1,645,700
026 Juvenile Court	13,515,400	0	2,077,300	0	0	15,592,700
027 General Sessions Court	12,303,900	0	262,200	0	0	12,566,100
028 State Trial Courts	9,065,900	0	3,585,900	0	0	12,651,800
029 Justice Integration Services	2,962,400	0	0	0	0	2,962,400
030 Sheriff	74,650,200	0	17,163,800	0	0	91,814,000
031 Police	202,351,400	481,000	9,192,400	375,000	(481,000)	211,918,800
032 Fire	59,240,400	70,777,200	0	0	0	130,017,600
033 Codes Administration	11,206,500	0	275,000	0	0	11,481,500
034 Beer Board	490,500	0	0	0	0	490,500
035 Agricultural Extension	331,400	0	0	0	0	331,400
037 Social Services	7,482,600	0	1,754,200	0	0	9,236,800
038 Health	23,826,900	0	25,054,500	0	(132,400)	48,749,000
039 Public Library	31,786,200	0	294,400	0	0	32,080,600
040 Parks	42,142,200	0	2,556,700	0	(188,900)	44,510,000
041 Arts Commission	3,759,700	0	85,000	0	0	3,844,700
042 Public Works	32,198,400	25,778,800	50,206,000	0	0	108,183,200
044 Human Relations Commission	511,000	0	0	0	0	511,000
047 Criminal Justice Planning	540,000	0	0	0	0	540,000
048 Internal Audit	1,566,100	0	0	0	0	1,566,100
049 Office of Emergency Management	899,300	0	700,400	0	0	1,599,700
051 Office of Family Safety	2,353,300	0	903,500	0	0	3,256,800
052 Community Oversight Board	1,500,000	0	0	0	0	1,500,000
060 Farmer's Market	0	0	0	2,052,300	0	2,052,300
061 Municipal Auditorium	0	0	0	1,936,000	0	1,936,000
062 State Fair Board	0	0	0	3,297,400	0	3,297,400
064 Sports Authority	865,500	0	865,500	0	0	865,500
065 Water and Sewer	0	0	0	297,468,500	0	297,468,500
068 DES-District Energy System	0	0	0	20,389,000	0	20,389,000
070 Community Education Commission	520,300	0	288,000	0	0	808,300
071 Convention Center Authority	0	0	0	42,822,100	0	42,822,100
075 Metro Action Commission	0	0	34,130,000	0	0	34,130,000
076 NCAC	0	0	7,245,700	0	0	7,245,700
078 Metro Transit Authority	0	0	0	84,972,400	0	84,972,400
080 MNPS	914,475,600	0	0	259,359,900	0	1,173,835,500
090 Debt Services - GSD/USD	207,650,400	18,667,600	0	0	0	226,318,000
090 Debt Services - MNPS	110,554,700	0	0	0	(1,791,600)	108,763,100
091 Department of Emergency Communications	15,547,100	0	0	0	0	15,547,100
TOTAL	2,226,289,700	143,543,800	280,731,400	766,205,500	(38,215,500)	3,378,554,900

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY2020 REC Budget	FTE FY18	FTE FY19	FTE FY20	FTE FY20-FY19
GENERAL SERVICES DISTRICT:								
001 Administrative								
01101104 ADM County Retire Match	3,501,900	3,501,900	3,501,900	3,501,900	0.00	0.00	0.00	0.00
01101107 ADM Cnty Teach Retire Match	6,900,400	6,900,400	6,900,400	6,900,400	0.00	0.00	0.00	0.00
01101109 ADM Health Insurance Match	50,820,608	52,082,800	54,231,000	56,455,500	0.00	0.00	0.00	0.00
01101110 ADM Death Benefit Payments	200,000	200,000	200,000	200,000	0.00	0.00	0.00	0.00
01101113 ADM Pens IOD Medical Expense	10,087,400	7,861,400	5,435,400	0	0.00	0.00	0.00	0.00
01101114 ADM Unemployment Compensation	103,841	200,000	100,000	100,000	0.00	0.00	0.00	0.00
01101115 ADM Life Insurance Match	2,990,433	2,914,600	3,594,800	3,121,200	0.00	0.00	0.00	0.00
01101117 ADM Regional Transit Authorit	320,200	320,200	320,200	320,200	0.00	0.00	0.00	0.00
01101118 ADM Econ/Job Incentive Dell	562,500	562,500	500,000	500,000	0.00	0.00	0.00	0.00
01101120 ADM Employee IOD Med Expense	6,643,200	5,827,200	3,664,000	0	0.00	0.00	0.00	0.00
01101121 ADM Performance Audits	0	0	0	200,000	0.00	0.00	0.00	0.00
01101122 ADM Contingency FacilityRenta	656,665	1,256,700	987,200	763,700	0.00	0.00	0.00	0.00
01101131 ADM Study Formulating Comm	0	0	0	150,000	0.00	0.00	0.00	0.00
01101136 ADM Econ/Job Incentive UBS	328,000	352,000	360,500	410,500	0.00	0.00	0.00	0.00
01101137 ADM Econ/Job Incentive HCA Ca	0	800,000	764,500	1,260,500	0.00	0.00	0.00	0.00
01101138 ADM Empl Tuition Reimburse	0	50,000	0	0	0.00	0.00	0.00	0.00
01101139 ADM Fix It Pilot Program	0	25,000	0	0	0.00	0.00	0.00	0.00
01101140 ADM Benefit Adjustments	0	4,997,600	7,957,800	3,960,200	0.00	0.00	0.00	0.00
01101141 ADM Econ/Job Incentive Warner	0	0	14,000	60,500	0.00	0.00	0.00	0.00
01101142 JUS Youth Violence Init	0	0	50,000	0	0.00	0.00	0.00	0.00
01101143 ADM Coordntd Pre-K Initiative	0	0	400,000	0	0.00	0.00	0.00	0.00
01101144 ADM Econ/Job Incnt Bridgeston	0	0	0	500,000	0.00	0.00	0.00	0.00
01101145 ADM TCRS Pension Contribution	37,164	39,000	39,000	39,000	0.00	0.00	0.00	0.00
01101147 ADM Nashville St Cmty Coll Fn	0	0	0	1,000,000	0.00	0.00	0.00	0.00
01101148 ADM Body Worn Cameras Impleme	0	0	0	2,379,200	0.00	0.00	0.00	0.00
01101149 ADM Building Security	0	0	0	1,244,000	0.00	0.00	0.00	0.00
01101151 ADM Bridgeway Connections	0	0	0	10,000	0.00	0.00	0.00	0.00
01101152 ADM Justice for Our Neighbors	0	0	0	50,000	0.00	0.00	0.00	0.00
01101153 ADM Business Incubation Ctr	0	0	0	100,000	0.00	0.00	0.00	0.00
01101154 ADM St Thomas Foundation	0	0	0	25,000	0.00	0.00	0.00	0.00
01101155 ADM Sexual Assault Ctr	0	0	0	100,000	0.00	0.00	0.00	0.00
01101156 ADM TN Immigrant Refugee Righ	0	0	0	50,000	0.00	0.00	0.00	0.00
01101157 ADM Staffing Studies	0	0	0	250,000	0.00	0.00	0.00	0.00
01101204 ADM Metro Action Commission	4,921,900	5,312,100	5,474,900	5,474,900	0.00	0.00	0.00	0.00
01101213 ADM NCAC Local Match	320,944	417,300	417,300	417,300	0.00	0.00	0.00	0.00
01101218 ADM District Energy System	1,722,000	1,690,300	1,640,300	0	0.00	0.00	0.00	0.00
01101221 ADM Subsidy Nashville Arena	5,851,500	4,851,500	3,201,500	0	0.00	0.00	0.00	0.00
01101222 ADM Stadium Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	0.00	0.00	0.00	0.00
01101224 ADM Contingency Subrogation	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101225 ADM GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000	0.00	0.00	0.00	0.00
01101227 ADM HIPPA Compliance	428	80,000	40,000	40,000	0.00	0.00	0.00	0.00
01101228 ADM Affordable Housing Develo	26,142	18,800	0	0	0.00	0.00	0.00	0.00
01101230 ADM Stormwater Fees Conting	473	314,200	0	0	0.00	0.00	0.00	0.00
01101237 ADM Commuter Rail	1,499,999	1,500,000	1,500,000	1,500,000	0.00	0.00	0.00	0.00
01101298 ADM Contingency Local Match	0	0	0	50,000	0.00	0.00	0.00	0.00
01101301 ADM Insurance Reserve	2,625,100	2,625,100	625,100	625,100	0.00	0.00	0.00	0.00
01101303 ADM Corp Dues/Contribution	494,288	670,600	693,500	713,500	0.00	0.00	0.00	0.00
01101304 ADM Subsidy MTA	42,013,600	48,635,900	48,635,900	48,635,900	0.00	0.00	0.00	0.00
01101308 ADM Judgments and Losses	3,860,100	1,760,100	1,760,100	1,760,100	0.00	0.00	0.00	0.00
01101309 ADM Contingency Account	0	0	0	50,000	0.00	0.00	0.00	0.00
01101315 ADM PayPlan Improvements	0	1,585,600	90,200	21,155,000	0.00	0.00	0.00	0.00
01101326 ADM Property Tax Relief Progr	2,770,390	3,550,000	3,550,000	3,550,000	0.00	0.00	0.00	0.00
01101408 ADM Budget Adjustment Savings	0	0	0	(12,907,300)	0.00	0.00	0.00	0.00
01101412 ADM Post Audit	1,160,970	1,211,000	1,536,000	1,536,000	0.00	0.00	0.00	0.00
01101416 ADM Subsidy Advance Planning	134,750	248,700	257,000	241,300	0.00	0.00	0.00	0.00
01101426 ADM Subsidy Hospital Authorit	51,000,000	52,141,000	46,112,100	43,112,100	0.00	0.00	0.00	0.00
01101428 ADM Subsidy Muni Auditorium	400,000	0	0	0	0.00	0.00	0.00	0.00
01101432 ADM Subsidy BLTC Mgmt Contrac	3,000,000	3,500,000	3,500,000	3,500,000	0.00	0.00	0.00	0.00
01101433 ADM Knowles Home Mgmt Contrac	800,957	2,000,000	2,000,000	2,000,000	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2017	FY2018	FY2019	FY2020 REC	FTE FY18	FTE FY19	FTE FY20	FTE
	Actuals	Budget	Budget	Budget				FY20-FY19
01101499 ADM GSD General Revenue	(15)	0	0	0	0.00	0.00	0.00	0.00
01101502 ADM Contr Nashville Symphony	15,000	15,000	15,000	15,000	0.00	0.00	0.00	0.00
01101503 ADM Contr Adventure Sci Ctr	189,946	200,000	175,000	175,000	0.00	0.00	0.00	0.00
01101505 ADM Contr Legal Aid Society	178,024	169,000	169,000	0	0.00	0.00	0.00	0.00
01101506 ADM Contr Partnership 2020	373,181	350,000	350,000	350,000	0.00	0.00	0.00	0.00
01101521 ADM Contr Humane Assoc	12,500	12,500	12,500	12,500	0.00	0.00	0.00	0.00
01101534 ADM Contr Sister Cities	80,000	140,000	80,000	80,000	0.00	0.00	0.00	0.00
01101552 ADM Contr YWCA Domestic Violen	278,700	0	0	0	0.00	0.00	0.00	0.00
01101555 ADM Contr Second Harvest	88,900	200,000	200,000	200,000	0.00	0.00	0.00	0.00
01101557 ADM Contr Hermitage	100,000	135,000	125,000	125,000	0.00	0.00	0.00	0.00
01101562 ADM Mary Parrish Center	51,800	31,100	0	0	0.00	0.00	0.00	0.00
01101576 ADM Contr Morningsstar Dom Vio	106,989	64,200	0	0	0.00	0.00	0.00	0.00
01101578 ADM Barnes Affordable HsgTrus	10,000,000	10,000,000	10,000,000	10,000,000	0.00	0.00	0.00	0.00
01101587 ADM Contr Alignment Nashville	150,000	150,000	150,000	150,000	0.00	0.00	0.00	0.00
01101594 ADM Contr FamilyChildrensSrc	14,000	8,400	0	0	0.00	0.00	0.00	0.00
01101598 ADM Contr FannieBattleDayHome	51,000	30,600	0	0	0.00	0.00	0.00	0.00
01101608 ADM Contr StLukesCommtyHouse	39,500	23,700	0	0	0.00	0.00	0.00	0.00
01101612 ADM Contr Nashville CARES	79,100	47,500	0	0	0.00	0.00	0.00	0.00
01101613 ADM Correctional Healthcare	11,526,279	12,798,100	13,072,100	13,322,100	0.00	0.00	0.00	0.00
01101614 ADM Forensic Medical Examiner	4,601,909	4,934,000	4,934,000	5,370,000	0.00	0.00	0.00	0.00
01101619 ADM Contr Backfield In Motion	48,000	28,800	0	0	0.00	0.00	0.00	0.00
01101620 ADM Contr Boy Girls Club	49,900	29,900	29,900	0	0.00	0.00	0.00	0.00
01101621 ADM Contr League Deaf Hard He	74,800	44,900	0	0	0.00	0.00	0.00	0.00
01101622 ADM Contr Martha OBryan Cente	73,083	45,000	0	0	0.00	0.00	0.00	0.00
01101623 ADM Contr Monroe Harding Inc	44,100	26,500	0	0	0.00	0.00	0.00	0.00
01101624 ADM Contr Pencil Foundation	73,500	0	0	0	0.00	0.00	0.00	0.00
01101626 ADM Contr Salama Urban Minist	45,100	27,100	0	0	0.00	0.00	0.00	0.00
01101628 ADM Contr Big Brothers Nashvi	71,400	42,800	0	0	0.00	0.00	0.00	0.00
01101629 ADM Contr Conexion Americas	14,500	8,700	0	0	0.00	0.00	0.00	0.00
01101631 ADM Contr Fifty Forward	59,900	150,000	125,000	125,000	0.00	0.00	0.00	0.00
01101634 ADM Contr United Way Metro Na	70,000	42,000	0	0	0.00	0.00	0.00	0.00
01101637 ADM Music Ent Econ Developmt	2,250,000	1,000,000	0	0	0.00	0.00	0.00	0.00
01101638 ADM TSU Foundation	0	0	50,000	50,000	0.00	0.00	0.00	0.00
01101639 ADM Contrib Oasis Center	58,100	34,900	0	0	0.00	0.00	0.00	0.00
01101641 ADM Contr TN CoalitAgstDomVio	51,000	30,600	0	0	0.00	0.00	0.00	0.00
01101642 ADM VUniv Ctr for Health Srv	45,432	31,900	0	0	0.00	0.00	0.00	0.00
01101645 ADM Entrepreneur Center	250,000	125,000	125,000	125,000	0.00	0.00	0.00	0.00
01101650 ADM Small Business Incentive	236,100	100,000	200,000	200,000	0.00	0.00	0.00	0.00
01101651 ADM Big Bro Sisters Mid Tenn	24,234	16,200	0	0	0.00	0.00	0.00	0.00
01101653 ADM Nash Adult Literacy Cncl	89,500	53,700	0	0	0.00	0.00	0.00	0.00
01101654 ADM Nash Intl Ctr Empowermt	90,000	54,000	0	0	0.00	0.00	0.00	0.00
01101658 ADM Self-Insured Excise Tax	63,700	75,000	75,000	75,000	0.00	0.00	0.00	0.00
01101661 ADM Nashville Civic Design Ct	125,000	125,000	125,000	125,000	0.00	0.00	0.00	0.00
01101662 ADM Nashville Educ Comm ArtsT	50,000	50,000	50,000	0	0.00	0.00	0.00	0.00
01101663 ADM In Full Motion	0	250,000	250,000	250,000	0.00	0.00	0.00	0.00
01101665 ADM Oasis Church Inc	23,800	14,300	0	0	0.00	0.00	0.00	0.00
01101667 ADM Election Day & EarlyVotin	2,090,874	3,041,200	2,129,600	2,525,000	0.00	0.00	0.00	0.00
01101668 ADM Southern Word	42,900	25,700	0	0	0.00	0.00	0.00	0.00
01101669 ADM Teach for America	77,000	46,200	0	0	0.00	0.00	0.00	0.00
01101670 ADM Nash LGBT Chamber	0	0	25,000	25,000	0.00	0.00	0.00	0.00
01101671 ADM Nash Black Chamber	0	0	25,000	25,000	0.00	0.00	0.00	0.00
01101672 ADM TN Latin American Chmbr	0	0	25,000	25,000	0.00	0.00	0.00	0.00
01101673 ADM Nash Area Hispanic Chmbr	0	0	25,000	25,000	0.00	0.00	0.00	0.00
01101675 ADM Educ Equal Opportunity	0	0	5,000	0	0.00	0.00	0.00	0.00
01101676 ADM Internal Services	0	0	0	1,085,000	0.00	0.00	0.00	0.00
01101677 ADM Comm Foundation of Mid TN	100,000	0	0	0	0.00	0.00	0.00	0.00
01101678 ADM Ballpark Debt Srv Contri	1,025,000	1,415,000	600,000	775,000	0.00	0.00	0.00	0.00
01101684 ADM Preston Taylor Ministries	10,200	6,100	0	0	0.00	0.00	0.00	0.00
01101685 ADM Stars Nashville	25,356	16,200	0	0	0.00	0.00	0.00	0.00
01101686 ADM Public Educ Fndtn	250,000	275,000	275,000	275,000	0.00	0.00	0.00	0.00
01101687 ADM SummerYouth Employ Prg	1,962,922	3,000,000	2,900,000	2,900,000	0.00	0.00	0.00	0.00
01101688 ADM Plant the Seed Garden Pro	50,000	50,000	50,000	0	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2017	FY2018	FY2019	FY2020 REC	FTE FY18	FTE FY19	FTE FY20	FTE
	Actuals	Budget	Budget	Budget				FY20-FY19
01101689 ADM Thistle Farms	299,952	0	0	0	0.00	0.00	0.00	0.00
01101690 ADM Innovation Investment Fun	1,000,000	1,000,000	0	0	0.00	0.00	0.00	0.00
01101691 ADM NCAC Nash Constr Readines	255,874	694,100	625,000	625,000	0.00	0.00	0.00	0.00
01101692 REG Housing Incentive Pilot	30,000	450,000	450,000	300,000	0.00	0.00	0.00	0.00
01101693 ADM MDHA VASH Pilot Program	45,000	381,300	165,300	100,000	0.00	0.00	0.00	0.00
01101695 ADM Workplace Diversity Study	0	210,000	0	0	0.00	0.00	0.00	0.00
01101995 ADM Tax Increment Payment-IDB	0	0	0	1,247,000	0.00	0.00	0.00	0.00
01101996 ADM Transfer 4% Funding	29,872,430	31,413,100	32,185,000	33,575,600	0.00	0.00	0.00	0.00
01101998 ADM MDHA Prop Tax Increments	10,804,996	10,863,700	11,885,500	15,713,000	0.00	0.00	0.00	0.00
01102151 ADM Schools Paraprof/APTestin	0	0	2,000,000	0	0.00	0.00	0.00	0.00
01102160 ADM Operating Xfer Debt Servi	24,004,300	48,239,800	34,069,800	32,421,600	0.00	0.00	0.00	0.00
001 Administrative	313,820,618	357,146,300	332,107,300	331,797,500	0.00	0.00	0.00	0.00
002 Metropolitan Council	2,005,448	2,229,200	2,296,900	2,317,900	52.00	53.00	53.00	0.00
003 Metropolitan Clerk	735,423	898,700	878,300	901,700	7.00	7.00	7.00	0.00
004 Mayor's Office	4,109,958	4,350,600	4,345,600	4,645,600	32.00	32.00	32.00	0.00
005 Election Commission	2,615,304	2,861,000	2,910,600	2,985,000	40.50	36.50	36.50	0.00
006 Law	5,925,638	6,195,500	6,157,400	6,331,400	48.00	48.00	48.00	0.00
007 Planning Commission	4,409,060	5,089,500	4,799,900	4,863,800	47.00	47.00	47.00	0.00
008 Human Resources	4,801,960	5,442,200	5,430,700	5,572,200	61.50	61.50	61.50	0.00
009 Register of Deeds	258,322	266,000	267,100	276,500	0.00	0.00	0.00	0.00
010 General Services	22,408,588	24,497,400	24,323,000	26,041,900	49.00	49.00	50.00	1.00
011 Historical Commission	904,969	1,112,700	1,098,700	1,124,800	12.00	12.00	12.00	0.00
015 Finance	8,460,963	9,713,300	9,343,000	10,091,400	98.00	98.00	105.00	7.00
016 Assessor of Property	6,947,553	7,968,300	7,759,600	7,982,100	84.00	80.50	80.50	0.00
017 Trustee	2,254,685	2,440,700	2,321,600	2,395,100	25.20	25.20	25.20	0.00
018 County Clerk	4,066,595	4,700,400	4,677,800	4,800,000	83.00	78.35	78.35	0.00
019 District Attorney	6,522,480	7,352,500	7,154,800	7,421,500	92.80	92.80	92.80	0.00
021 Public Defender	7,968,646	8,560,800	8,497,500	9,079,400	86.49	86.49	90.49	4.00
022 Juvenile Court Clerk	1,740,828	1,823,300	1,870,700	1,918,100	31.00	31.00	31.00	0.00
023 Circuit Court Clerk	2,946,071	3,390,900	3,345,200	3,431,700	44.00	44.00	44.00	0.00
024 Criminal Court Clerk	5,772,288	6,223,700	6,207,300	6,369,100	87.11	87.11	87.11	0.00
025 Clerk and Master - Chancery	1,315,623	1,590,700	1,579,300	1,645,700	18.00	18.00	18.00	0.00
026 Juvenile Court	12,030,494	12,735,900	12,820,600	13,515,400	129.20	129.20	129.20	0.00
027 General Sessions Court	11,412,340	11,980,700	11,935,200	12,303,900	131.92	131.92	131.92	0.00
028 State Trial Courts	8,499,425	8,925,500	8,833,900	9,065,900	96.00	96.00	96.00	0.00
029 Justice Integration Services	2,523,885	2,779,500	2,886,100	2,962,400	20.00	19.50	19.50	0.00
030 Sheriff	70,378,427	73,467,000	74,013,900	74,650,200	858.80	929.00	929.00	0.00
031 Police	188,070,676	198,649,300	199,250,800	202,351,400	1,924.78	1,926.78	1,929.78	3.00
032 Fire	53,424,591	56,960,300	58,632,000	59,240,400	524.50	547.47	547.47	0.00
033 Codes Administration	8,952,825	11,073,700	10,790,500	11,206,500	112.70	112.70	114.70	2.00
034 Beer Board	385,909	428,500	435,400	490,500	5.00	5.00	5.48	0.48
035 Agricultural Extension	321,215	334,800	322,700	331,400	7.00	7.00	7.00	0.00
036 Soil and Water Conservation	90,499	102,600	0	0	1.00	0.00	0.00	0.00
037 Social Services	6,527,353	7,214,700	7,289,800	7,482,600	54.98	54.98	54.98	0.00
038 Health	20,036,743	22,683,800	23,220,300	23,826,900	234.72	235.52	235.52	0.00
039 Public Library	29,789,104	31,040,700	30,858,100	31,786,200	366.40	357.92	359.92	2.00
040 Parks	37,565,142	39,964,900	40,216,700	42,142,200	641.35	642.35	658.27	15.92
041 Arts Commission	3,115,158	3,652,300	3,662,400	3,759,700	7.25	7.25	7.25	0.00
042 Public Works	30,528,375	32,144,000	31,346,800	32,198,400	279.50	279.50	282.50	3.00
044 Human Relations Commission	479,150	505,200	496,500	511,000	4.00	4.00	4.00	0.00
047 Criminal Justice Planning	505,017	530,500	526,200	540,000	4.00	4.00	4.00	0.00
048 Internal Audit	1,250,442	1,545,700	1,525,900	1,566,100	10.00	10.00	10.00	0.00
049 Office of Emergency Management	838,670	792,800	777,800	899,300	13.00	12.96	12.96	0.00
051 Office of Family Safety	813,109	1,294,400	1,759,500	2,353,300	28.00	36.00	39.00	3.00
052 Community Oversight Board	0	0	0	1,500,000	0.00	0.00	10.00	10.00
064 Sports Authority	832,600	859,100	843,200	865,500	3.00	3.00	4.00	1.00
070 Community Education Commission	407,090	495,200	487,500	520,300	4.00	4.00	4.00	0.00
091 Department of Emergency Communications	14,439,480	15,309,700	15,311,800	15,547,100	190.00	190.00	191.00	1.00
10101 GSD General	913,208,739	999,324,500	975,615,900	993,609,000	6,649.70	6,733.50	6,786.90	53.40
20115 GSD Debt Service	137,631,762	162,793,200	169,296,200	207,650,400	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY2020 REC Budget	FTE FY18	FTE FY19	FTE FY20	FTE FY20-FY19
25104 MNPS Debt Service	86,472,928	96,871,300	103,823,200	110,554,700	0.00	0.00	0.00	0.00
35131 MNPS General Purpose	833,811,337	882,799,700	885,599,700	914,475,600	9,909.80	9,950.40	9,024.90	(925.50)
Total GSD Budgetary:	1,971,124,766	2,141,788,700	2,134,335,000	2,226,289,700	16,559.50	16,683.90	15,811.80	(872.10)
URBAN SERVICES DISTRICT:								
01191102 ADM Police/Fire Retire Match	8,873,000	8,873,000	8,873,000	8,873,000	0.00	0.00	0.00	0.00
01191103 ADM Civil Service Retire Matc	5,424,700	5,424,700	5,424,700	5,424,700	0.00	0.00	0.00	0.00
01191106 ADM Teacher Pens Match	4,592,400	4,592,400	4,592,400	4,592,400	0.00	0.00	0.00	0.00
01191109 ADM Health Ins Match	1,324,674	1,500,200	1,500,200	1,239,300	0.00	0.00	0.00	0.00
01191112 ADM Pensioner IOD	425,400	300,100	130,400	0	0.00	0.00	0.00	0.00
01191113 ADM Employee IOD	969,500	850,400	534,700	0	0.00	0.00	0.00	0.00
01191115 ADM Life Ins Match	53,263	60,900	60,900	47,800	0.00	0.00	0.00	0.00
01191116 ADM Operating Xfr Debt Servic	2,761,100	0	0	0	0.00	0.00	0.00	0.00
01191140 ADM Benefit Adjustments	0	931,400	2,602,800	1,671,300	0.00	0.00	0.00	0.00
01191224 ADM Contingency Subrogation	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01191301 ADM Insurance and Reserve	114,500	114,500	114,500	114,500	0.00	0.00	0.00	0.00
01191308 ADM Judgments and Losses	7,800	7,800	7,800	7,800	0.00	0.00	0.00	0.00
01191309 ADM Contingency Account	0	0	0	50,000	0.00	0.00	0.00	0.00
01191315 ADM PayPlan Improvements	0	118,300	1,170,400	2,125,900	0.00	0.00	0.00	0.00
01191326 ADM Property Tax Relief	242,055	350,000	350,000	350,000	0.00	0.00	0.00	0.00
01191408 ADM Budget Adjustment Savings	0	0	0	(593,200)	0.00	0.00	0.00	0.00
01191998 ADM MDHA Prop Tax Increments	2,634,669	2,315,200	2,898,100	3,835,700	0.00	0.00	0.00	0.00
001 Administrative	27,423,061	25,538,900	28,359,900	27,839,200	0.00	0.00	0.00	0.00
031 Police	481,000	481,000	481,000	481,000	0.00	0.00	0.00	0.00
032 Fire	70,959,769	74,889,100	70,471,900	70,777,200	727.50	704.50	707.50	3.00
042 Public Works	24,061,209	24,648,200	24,680,300	25,778,800	31.00	31.00	31.00	0.00
18301 Total USD General Fund	122,925,039	125,557,200	123,993,100	124,876,200	758.50	735.50	738.50	3.00
28315 USD Debt Service	18,914,158	21,374,600	19,657,300	18,667,600	0.00	0.00	0.00	0.00
TOTAL USD BUDGETARY:	141,839,197	146,931,800	143,650,400	143,543,800	758.50	735.50	738.50	3.00
GROSS BUDGETARY FUNDS	2,112,963,963	2,288,720,500	2,277,985,400	2,369,833,500	17,318.00	17,419.40	16,550.30	(869.10)
SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS								
27312 W&S Debt Service	38,482,964	69,614,600	79,024,600	78,360,900	0.00	0.00	0.00	0.00
28203 DES Debt Service 2012A	1,490,909	0	0	0	0.00	0.00	0.00	0.00
28204 DES Debt Service GO Bonds	646,690	0	0	0	0.00	0.00	0.00	0.00
28315 USD Debt Service	18,914,158	21,374,600	19,657,300	19,657,300	0.00	0.00	0.00	0.00
29999 CCA Debt Service CAFR	(8,042,720)	0	0	0	0.00	0.00	0.00	0.00
30004 Register's Computer	7,523	5,500	5,300	2,300	0.00	0.00	0.00	0.00
30005 Central Business Imp District	1,927,293	2,474,900	2,582,100	2,858,900	0.00	0.00	0.00	0.00
30006 Animal Control Donations	224,310	144,200	109,200	40,000	0.00	0.00	0.00	0.00
30007 Social Services Donations	24,812	10,000	-	-	0.00	0.00	0.00	0.00
30020 State Trial Court Drug Enforce	603,286	694,300	694,300	466,400	10.98	10.00	10.00	0.00
30027 General Sessions Drug Court Tr	71,200	55,000	52,000	30,000	0.00	0.00	0.00	0.00
30031 Hotel Occ Convention Ctr 2007	17,340,417	17,000,000	19,200,000	20,967,200	0.00	0.00	0.00	0.00
30034 Criminal Ct Clerk Computerizat	26,792	66,000	260,000	215,900	0.00	0.00	0.00	0.00
30035 Circuit Court Clerk Fees	5,999,789	0	0	0	0.00	0.00	0.00	0.00
30036 Register of Deeds Fees	2,689,508	0	0	0	0.00	0.00	0.00	0.00
30039 Flood 2010	183,486	0	0	0	0.00	0.00	0.00	0.00
30041 HOT Event and Marketing	3,495,000	3,400,000	3,800,000	4,087,000	0.00	0.00	0.00	0.00
30042 Hotel Occ Conv Ctr 1% Tax	11,417,724	11,600,000	13,100,000	14,982,400	0.00	0.00	0.00	0.00
30043 Hotel Occ Conv Ctr 2007 1% Tax	10,058,317	10,000,000	11,300,000	13,039,600	0.00	0.00	0.00	0.00
30044 Hotel Tourist Promotion	21,007,346	23,300,000	26,200,000	26,200,000	0.00	0.00	0.00	0.00
30045 Hotel Occupancy Tourist Relate	11,417,725	11,600,000	13,100,000	14,982,400	0.00	0.00	0.00	0.00
30046 Hotel Occupancy General Fnd 1%	11,418,629	11,600,000	13,600,000	14,982,400	0.00	0.00	0.00	0.00
30047 Hotel Occ 2007 1% SecondaryTDZ	907,425	1,600,000	1,800,000	1,942,800	0.00	0.00	0.00	0.00

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Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2017	FY2018	FY2019	FY2020 REC	FTE FY18	FTE FY19	FTE FY20	FTE
	Actuals	Budget	Budget	Budget				FY20-FY19
30048 FIR Fire Dept Donations	0	2,500	0	0	0.00	0.00	0.00	0.00
30054 Flood 2010 Component Units	2,358	0	0	0	0.00	0.00	0.00	0.00
30059 GSD Flood 2010 Fund Cap CommPr	88,336	0	0	0	0.00	0.00	0.00	0.00
30063 POL 2013 JAG GRANT	248,386	0	0	0	0.00	0.00	0.00	0.00
30064 CBID Fee Event and Marketing	400,000	1,400,000	2,100,000	2,375,400	0.00	0.00	0.00	0.00
30066 POL 2014 JAG GRANT	253,340	452,300	0	0	0.00	0.00	0.00	0.00
30068 POL 2015 JAG GRANT	70,701	434,300	76,600	0	0.00	0.00	0.00	0.00
30072 Animal Education and Welfare	390	5,000	5,000	5,000	0.00	0.00	0.00	0.00
30073 OEM 2015 Ice Storm Disaster	1,979	3,000	0	0	0.00	0.00	0.00	0.00
30074 OEM S Carolina Flood Oct 2015	8	0	0	0	0.00	0.00	0.00	0.00
30075 POL 2016 JAG Grant	300,216	494,600	200,600	20,600	0.00	0.00	0.00	0.00
30076 Mayor's Office Donations	7,155	8,200	3,500	6,100	0.00	0.00	0.00	0.00
30077 Finance Department Donations	5,567	8,600	8,600	2,600	0.00	0.00	0.00	0.00
30080 Housing Incentive Grant Prgm	0	450,000	0	0	0.00	0.00	0.00	0.00
30083 Industrial Development Brd-CU	17,390,060	0	0	0	0.00	0.00	0.00	0.00
30084 POL 2017 JAG Grant	0	0	487,400	439,500	0.00	0.00	0.00	0.00
30086 POL JAG Grant 2018	0	0	495,300	495,300	0.00	0.00	0.00	0.00
30088 Hotel Occ Tourist Promotion DS	0	0	0	3,764,800	0.00	0.00	0.00	0.00
30100 Finance MCC Administration	104,504	0	0	0	0.00	0.00	0.00	0.00
30101 Metro Major Drug Program	1,097,464	1,900,000	1,900,000	900,000	5.00	5.00	5.00	0.00
30102 DUI Offender	94,711	95,000	83,000	58,000	0.00	0.00	0.00	0.00
30103 DA Fraud & Economic Crime	9,900	70,000	70,000	60,000	2.00	2.00	2.00	0.00
30104 DA Special Operations	39,363	75,000	75,000	40,000	0.00	0.00	0.00	0.00
30107 DA EVAP Act	0	0	10,000	10,000	0.00	0.00	0.00	0.00
30113 Finance CU Administration	119,442	0	0	0	0.00	0.00	0.00	0.00
30114 Barnes Fund for Affordable Hsg	1,314,306	26,260,800	32,883,700	36,866,500	1.00	1.00	1.00	0.00
30118 County Clerk Computer	88,628	75,000	85,000	85,000	0.00	0.00	0.00	0.00
30122 Juvenile Court Clerk Computer	14,524	14,000	16,000	16,000	0.00	0.00	0.00	0.00
30130 DA Mediation Services Fund	110,635	140,000	140,000	120,000	0.00	0.00	0.00	0.00
30137 SOC MHC Special Donations	71,786	63,000	10,000	0	0.00	0.00	0.00	0.00
30145 Sheriff CCA Contract	16,932,545	17,046,100	17,046,100	17,046,100	0.00	0.00	0.00	0.00
30146 Police Unauth Substance Abuse	16,471	13,500	2,300	2,300	0.00	0.00	0.00	0.00
30147 Police Drug Enforcement	1,528,358	2,875,600	2,875,600	2,875,600	0.00	0.00	0.00	0.00
30149 Police Federal Drug Enforcemen	160,144	950,000	310,000	310,000	0.00	0.00	0.00	0.00
30151 Victim Witness Protection	0	5,800	5,800	5,800	0.00	0.00	0.00	0.00
30154 POL State Felony Forfeiture	59,184	87,000	87,000	87,000	0.00	0.00	0.00	0.00
30155 POL State Gambling Forfeiture	221,993	1,212,300	1,212,300	1,212,300	1.00	1.00	1.00	0.00
30156 Police Federal Forfeitures	9,166	491,000	491,000	491,000	0.00	0.00	0.00	0.00
30157 Police Sex Offender Registrati	108,759	120,500	120,500	120,500	0.00	0.00	0.00	0.00
30158 Police Donations Fund	57,500	138,100	48,900	14,900	0.00	0.00	0.00	0.00
30159 Police StateAnti-Human Traffic	0	40,000	40,000	40,000	0.00	0.00	0.00	0.00
30161 Police Secondary Employment	108,037	107,000	0	0	0.00	0.00	0.00	0.00
30170 Community Education Commission	1,396	325,000	318,000	288,000	0.00	0.00	0.00	0.00
30171 CCA Surplus Revenue 2010B	68,602,684	0	0	0	0.00	0.00	0.00	0.00
30200 Police Task Force Fund	794,525	1,349,700	1,391,800	1,391,800	6.00	6.00	6.00	0.00
30204 Health Title V Clean Air Act	89,824	150,000	150,000	100,000	0.00	2.00	2.00	0.00
30206 Health Clean Air Permit Prgm	210,954	220,000	225,000	225,000	1.00	3.00	3.00	0.00
30215 Finance Innovation Investment	402,940	1,597,000	428,600	338,600	0.00	0.00	0.00	0.00
30218 County Clerk Title Fees	27,088	45,000	45,000	45,000	0.00	0.00	0.00	0.00
30276 SPA Pub Fac Arena Revenue 98	13,716,293	0	0	0	0.00	0.00	0.00	0.00
30277 SPA Stadium Capital	360,627	0	0	0	0.00	0.00	0.00	0.00
30281 SPA Stadium \$2 Ticket Tax	1,714,991	0	0	0	0.00	0.00	0.00	0.00
30286 SPA Arena Capital Improv Rev	2,043,350	0	0	0	0.00	0.00	0.00	0.00
30287 SPA Stadium Improv 15 Revenue	1,155,175	0	0	0	0.00	0.00	0.00	0.00
30318 County Clerk EIVS Fees	0	0	5,000	5,000	0.00	0.00	0.00	0.00
30350 SPA Ballpark Revenue 2013A	2,568,832	0	0	0	0.00	0.00	0.00	0.00
30351 SPA Ballpark Revenue 2013B	824,515	0	0	0	0.00	0.00	0.00	0.00
30401 Library Services	279,551	236,000	229,400	88,000	3.14	2.76	2.76	0.00
30404 Library Special Projects	576,291	1,273,800	91,500	106,500	0.00	0.00	0.00	0.00
30407 LIB NAZA JAG Grant	0	0	0	99,900	0.00	1.00	1.00	0.00
30501 Solid Waste Operations	24,572,443	26,735,800	29,335,500	29,838,500	123.50	123.50	137.50	14.00
30502 Solid Waste Grant	259,741	182,000	205,400	210,700	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2017	FY2018	FY2019	FY2020 REC	FTE FY18	FTE FY19	FTE FY20	FTE
	Actuals	Budget	Budget	Budget				FY20-FY19
30503 Public Works Tire Waste	620,295	450,000	550,000	550,000	0.00	0.00	0.00	0.00
30508 Public Works Sidewalk	1,122,565	43,000	2,000,000	3,000,000	0.00	0.00	0.00	0.00
30509 PW Surplus Parking Fund	4,662,777	8,879,300	9,875,700	12,606,800	0.00	0.00	0.00	0.00
30511 Public Works Paving	5,052,821	4,000,000	4,000,000	4,000,000	0.00	0.00	0.00	0.00
30600 Demolition Fund	79,210	275,000	275,000	275,000	0.00	0.00	0.00	0.00
30702 Advance Planning & Research	7,475	50,000	50,000	50,000	0.00	0.00	0.00	0.00
30704 Planning Grant Fund	69,412	526,600	707,000	966,000	3.00	3.00	3.00	0.00
30706 Regional Transportation Plan'g	1,414,012	3,583,400	0	0	0.00	0.00	0.00	0.00
30708 PLA Nash Area MPO Other Grants	22,486	47,000	0	0	0.00	0.00	0.00	0.00
30764 Metro Area Computer Mapping	71,529	90,000	71,600	81,600	0.00	0.00	0.00	0.00
30801 Parks Special Projects	248,067	730,000	234,000	200,000	2.17	2.17	2.17	0.00
30802 Parks Resale Inventory	1,543,733	1,750,000	1,935,000	2,000,000	0.00	0.00	0.00	0.00
31000 NCAC Expenditure Clearing	457,942	7,245,700	1,760,900	0	0.00	0.00	0.00	0.00
31005 NCAC One Stop Operations	34,570	0	0	0	0.00	0.00	0.00	0.00
31009 NCAC Other Grants	195,579	0	849,200	1,160,000	0.00	0.00	0.00	0.00
31218 NCAC WIA Youth PY16	636,909	0	0	0	0.00	0.00	0.00	0.00
31222 NCAC WIA Adult FY16	637,309	0	0	0	0.00	0.00	0.00	0.00
31223 NCAC WIA Dislocated WorkerFY16	480,362	0	0	0	0.00	0.00	0.00	0.00
31225 NCAC Apprenticeship 15-17	25,000	0	0	0	0.00	0.00	0.00	0.00
31226 NCAC Incumbent Worker F16	38,959	0	0	0	0.00	0.00	0.00	0.00
31227 NCAC SNAP	138,001	0	0	0	0.00	0.00	0.00	0.00
31228 NCAC RESEA PY17	13,425	0	0	0	0.00	0.00	0.00	0.00
31229 NCAC WIA Youth PY17	1,189,516	0	0	0	0.00	0.00	0.00	0.00
31230 NCAC Transitional Grant	(3,287)	0	0	0	0.00	0.00	0.00	0.00
31231 NCAC WIA Dislocated Wkr PY 17	375,886	0	0	0	0.00	0.00	0.00	0.00
31232 NCAC WIA Adult PY 17	217,763	0	0	0	0.00	0.00	0.00	0.00
31233 NCAC Incentive Grant PY 16	28,597	0	0	0	0.00	0.00	0.00	0.00
31234 NCAC Apprenticeship 16-17	25,000	0	0	0	0.00	0.00	0.00	0.00
31235 NCAC WIOA Adult FY17	937,891	0	0	0	0.00	0.00	0.00	0.00
31236 NCAC WIOA Dislocated Wrkr FY17	1,323,799	0	0	0	0.00	0.00	0.00	0.00
31237 NCAC SNAP 17	41,246	0	0	0	0.00	0.00	0.00	0.00
31238 NCAC RESEA FY17	4,364	0	0	0	0.00	0.00	0.00	0.00
31239 NCAC Admin IWT 15	2,596	0	0	0	0.00	0.00	0.00	0.00
31240 NCAC Incumbent Worker 15	50,000	0	0	0	0.00	0.00	0.00	0.00
31250 NCAC NMTWDB Grant	0	0	4,204,300	0	0.00	0.00	0.00	0.00
31282 SPA Pub Imp Stadium Revenue 04	4,739,443	0	0	0	0.00	0.00	0.00	0.00
31500 MAC Admin & Leasehold	(140,895)	5,975,800	6,156,600	6,401,900	15.00	15.00	15.00	0.00
31501 MAC Local Programs	13,929	7,000	1,500	1,500	0.00	0.00	0.00	0.00
31502 MAC Headstart Grant	15,511,337	15,747,700	16,133,000	17,056,100	284.75	284.75	284.75	0.00
31503 MAC LIHEAP Grant	3,274,821	5,705,700	5,705,800	6,500,000	3.00	3.00	3.00	0.00
31504 MAC CSBG Grant	1,370,329	1,295,900	1,295,900	1,686,500	16.51	16.51	16.51	0.00
31505 MAC Summer Food Program	860,180	848,600	800,000	750,000	8.01	8.01	8.01	0.00
31506 MAC CACFP	1,587,477	1,002,000	1,194,100	1,134,400	8.00	8.00	8.00	0.00
31508 MAC BF/AF Care Program	522,668	272,800	274,900	320,000	14.25	14.25	14.25	0.00
31511 MAC Parent Club Federal Funds	4,519	4,500	4,500	4,500	0.00	0.00	0.00	0.00
31512 MAC Community Srvc Assistance	364,800	300,000	200,000	200,000	0.00	0.00	0.00	0.00
31514 MAC ComSrv Poverty Summit	27,205	25,100	25,100	25,100	0.00	0.00	0.00	0.00
31519 MAC Share the Warmth	4,652	40,000	50,000	50,000	0.00	0.00	0.00	0.00
32004 Mayor's Office Grants	15,000	177,600	245,700	162,600	0.00	1.00	1.00	0.00
32051 OFS Grant Fund	282,420	622,400	978,390	588,700	0.00	0.00	0.00	0.00
32104 OFS Donations Fund	241	0	0	0	0.00	0.00	0.00	0.00
32131 POL JAG 2012 Grant	(1,086)	0	0	0	0.00	0.00	0.00	0.00
32137 Social Srv Homelessness Grant	726,941	127,500	234,800	0	0.00	2.00	0.00	(2.00)
32141 Arts Comm Special Projects	11,172	0	0	0	0.00	0.00	0.00	0.00
32200 HEA Health Dept Grant Fund	23,397,914	24,928,900	25,446,600	24,684,500	276.77	253.01	253.01	0.00
32201 HEA Donations Fund	875	0	0	0	0.00	0.00	0.00	0.00
32211 HIS Historical Comm Grant Fund	40,110	20,000	64,000	24,000	0.00	0.00	0.00	0.00
32219 DA District Atty Grant Fund	192,614	198,000	300,900	317,200	4.00	4.00	4.00	0.00
32226 JUV Juv Court Grant Fund	1,871,041	2,130,500	2,146,700	2,077,300	0.00	0.00	0.00	0.00
32227 GSC Gen Sess Ct Grant Fund	127,600	85,400	184,400	156,700	0.87	1.00	1.00	0.00
32228 STC St Trial Ct Grant Fund	3,028,042	3,119,500	3,119,500	3,119,500	49.96	50.94	50.94	0.00
32229 GSC Veteran's Treatment Ct Ops	14,302	20,000	28,000	17,500	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY2020 REC Budget	FTE FY18	FTE FY19	FTE FY20	FTE FY20-FY19
32230 SHE Sheriff Grant Fund	497,178	313,000	117,700	117,700	4.00	4.00	4.00	0.00
32231 Police Grant Fund	883,107	1,320,400	1,254,500	1,254,500	7.00	7.00	7.00	0.00
32232 FIR Fire Grant Fund	52,851	24,800	137,300	0	0.00	0.00	0.00	0.00
32233 Police VOCA OFS Grant	0	1,234,400	1,220,200	746,100	3.00	3.00	3.00	0.00
32237 Social Services Grant Fund	1,696,000	1,671,100	1,754,200	1,754,200	14.76	14.76	14.76	0.00
32241 ART Arts Commission Grant Fund	170,110	199,100	195,100	85,000	0.00	0.75	0.75	0.00
32250 OEM Grant Fund	426,997	1,484,654	1,934,151	700,400	0.00	0.00	0.00	0.00
32300 PAR Parks Dept Grant Fund	366,064	499,900	215,600	88,000	4.91	3.91	3.91	0.00
32305 MAY ECD Financial Empowerment	26,836	100,700	134,500	41,200	0.00	2.00	2.00	0.00
33000 PAR Parks Master Plan	263,871	231,800	268,700	268,700	4.00	4.00	4.00	0.00
33024 Criminal Crk Clk Victims Asst	150,499	139,000	152,000	150,000	0.00	0.00	0.00	0.00
33064 SPA Sports Auth Grant Fund	23,025	0	0	0	0.00	0.00	0.00	0.00
34155 Nash Educ Comm & ArtsTVCapital	11,853	0	0	0	0.00	0.00	0.00	0.00
35039 MNPS Flood 2010	7,366	0	0	0	0.00	0.00	0.00	0.00
35119 MNPS Special Projects	3,336,796	0	0	0	0.00	0.00	0.00	0.00
35132 MNPS Federal/State Grants	0	78,267,900	0	89,480,000	0.00	0.00	0.00	0.00
35133 MNPS Unemployment Comp	126,776	0	0	0	0.00	0.00	0.00	0.00
35135 MNPS Charter School	94,050,296	111,456,000	125,106,800	139,474,400	0.00	0.00	0.00	0.00
35137 MNPS IDEA	19,396,185	0	0	0	0.00	0.00	0.00	0.00
35154 MNPS Title I	30,973,856	0	0	0	0.00	0.00	0.00	0.00
35158 MNPS School Lunchroom	50,916,544	56,775,100	48,596,700	50,511,900	0.00	0.00	0.00	0.00
35160 MNPS Other Title Grants	7,252,349	0	0	0	0.00	0.00	0.00	0.00
35164 MNPS ROTC	351,975	0	0	0	0.00	0.00	0.00	0.00
35200 MNPS Other State Grants	5,136,585	0	0	0	0.00	0.00	0.00	0.00
35300 MNPS Other Federal Grants	14,713,445	0	0	0	0.00	0.00	0.00	0.00
35400 MNPS Other Federal Direct	999,002	0	0	0	0.00	0.00	0.00	0.00
37039 W&S SW Flood 2010 Home Buyouts	1,028,484	0	0	0	0.00	0.00	0.00	0.00
38005 Gulch Central Business Imp Dst	0	0	0	507,500	0.00	0.00	0.00	0.00
39005 South Nashville Central Business Imp Dt	0	0	0	100,000	0.00	0.00	0.00	0.00
47335 W&S Extension & Replacement	102,333,767	35,733,800	27,781,500	29,086,400	0.00	0.00	0.00	0.00
50109 Property Loss	2,587,719	0	0	0	0.00	0.00	0.00	0.00
50122 Metro Self-Insured Liability	3,565,331	0	0	0	0.00	0.00	0.00	0.00
50123 Employee Blanket Bond	42,286	0	0	0	0.00	0.00	0.00	0.00
50135 Employee ProfessionalLiability	150,000	0	0	0	0.00	0.00	0.00	0.00
50165 Self-Insured Death Benefit	100,000	0	0	0	0.00	0.00	0.00	0.00
50267 Judgments & Losses	2,033,512	0	0	0	0.00	0.00	0.00	0.00
51137 Information Technology Service	25,424,948	24,548,600	25,432,100	29,510,500	147.50	147.50	148.50	1.00
51138 ITS Technology Revolving	925,096	0	0	0	0.00	0.00	0.00	0.00
51153 Radio Shop	2,319,419	0	0	0	0.00	0.00	0.00	0.00
51154 Office of Fleet Management	30,244,267	22,709,200	21,818,300	22,020,700	106.00	106.00	105.00	(1.00)
51180 Treasury Management	817,901	826,400	834,100	875,400	7.00	7.00	7.00	0.00
52177 Employees Med Benefit Trust	112,126,536	0	0	0	0.00	0.00	0.00	0.00
52180 Cigna Choice Fund	119,858,769	0	0	0	0.00	0.00	0.00	0.00
52200 IOD Network (Injured-On-Duty)	15,382,238	0	0	0	0.00	0.00	0.00	0.00
55143 MNPS Self-Insured Liability	2,132,687	0	0	0	0.00	0.00	0.00	0.00
55145 MNPS Prof Employees Trust	120,364,142	120,432,300	0	0	0.00	0.00	0.00	0.00
55146 MNPS Print Shop	454,776	600,000	600,000	600,000	0.00	0.00	0.00	0.00
60002 MTA-Component Unit	279,275	0	0	0	0.00	0.00	0.00	0.00
60008 SPA Sports Authority - CU	988,879	859,100	843,200	865,500	0.00	0.00	0.00	0.00
60152 Farmers Market	2,187,813	1,952,700	1,952,700	2,052,300	7.48	7.48	7.48	0.00
60156 State Fair	3,917,192	3,453,400	3,290,300	3,297,400	28.53	27.05	27.05	0.00
60161 Municipal Auditorium	2,133,785	1,873,200	1,886,000	1,936,000	9.00	9.00	9.00	0.00
60162 Nashville Convention Center	1,066,887	0	0	0	0.00	0.00	0.00	0.00
60170 Community EducationCommission	337,220	0	0	0	0.00	0.00	0.00	0.00
60271 Music City Center Operations	37,743,973	38,417,800	39,180,400	42,822,100	0.00	0.00	0.00	0.00
60287 SPA Arena Working Capital	5,335,420	0	0	0	0.00	0.00	0.00	0.00
61190 Surplus Property Auction	1,019,961	1,033,100	1,050,300	1,126,300	8.00	8.00	8.00	0.00
61200 Police Impound	375,000	375,000	375,000	375,000	0.00	0.00	0.00	0.00
63100 CCA Revenue 2010A	51,007,575	0	0	0	0.00	0.00	0.00	0.00
63300 CCA Revenue 2010B	77,638,101	0	0	0	0.00	0.00	0.00	0.00
67311 W&S Revenue	(117,425,185)	214,043,000	216,342,900	218,300,500	0.00	0.00	0.00	0.00
67331 W&S Operating	122,060,487	128,411,200	129,576,200	130,400,200	727.00	727.00	727.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

	SCHEDULE 3 - HISTORICAL EXPENDITURES				FTE FY18	FTE FY19	FTE FY20	FTE FY20-FY19
	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY2020 REC Budget				
67332 W&S Operating Reserve	0	369,400	46,600	33,000	0.00	0.00	0.00	0.00
67411 W&S SW Stormwater Revenue	0	0	34,275,000	34,652,000	0.00	0.00	0.00	0.00
67431 W&S SW Stormwater Operating	17,404,389	34,622,200	24,170,600	24,936,000	94.00	114.00	114.00	0.00
68200 DES Revenue Account (Oper)	(5,707,319)	0	0	0	0.00	0.00	0.00	0.00
68201 DES Oper General Acct	22,027,397	21,288,100	20,792,400	20,389,000	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS	1,385,275,473	1,267,282,854	1,120,237,341	1,251,748,100	2,012.09	2,016.35	2,028.35	12.00
GROSS FTEs					19,330.09	19,435.75	18,578.65	(857.10)

(See explanations of all footnotes on the first page of this appendix.)