

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 FY2017 data through the FY2021 budget. It also shows how revenues and expenditures contribute to fund balances in each fund.

SCHEDULE 2 - FY2021 DEPARTMENTAL BUDGET BY FUND TYPE

This schedule presents each department's combined FY2021 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 FY2021.

* 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

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND – GSD	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET
REVENUES:					
Property Taxes	421,652,692	432,476,740	452,663,093	464,017,100	619,152,400
Local Option Sales Tax	117,578,530	133,884,975	141,902,355	146,962,800	125,114,300
Other Taxes, Licenses, & Permits	138,430,192	139,025,207	149,658,678	163,758,100	93,500,000
Fines, Forfeits & Penalties	9,594,026	9,311,162	6,855,593	6,757,700	5,619,600
Revenues from the Use of Money or Property	626,901	971,572	1,532,269	0	0
Revenues from Other Governmental Agencies	104,608,040	110,256,590	122,686,048	124,046,600	126,223,600
Commissions and Fees	17,388,364	17,257,045	17,058,875	15,146,300	11,093,000
Charges for Current Services	38,985,111	40,807,084	42,116,416	42,196,700	43,375,900
Compensation from Loss, Sale or Damage to Property	2,655,387	903,657	13,096,344	530,600	631,300
Contributions & Gifts	20,249	562,551	318,780	0	0
Miscellaneous	3,296,472	3,023,042	897,243	620,400	915,300
Transfers In	27,006,469	26,219,861	28,805,712	29,572,700	20,307,300
TOTAL REVENUES:	881,842,434	914,699,486	977,591,405	993,609,000	1,045,932,700
EXPENDITURES:					
General Government	187,419,529	178,310,532	185,458,344	192,701,200	214,085,900
Fiscal Administration	22,980,238	23,703,880	24,085,812	27,423,400	27,739,800
Administration of Justice	62,050,207	65,009,542	66,262,245	71,372,700	71,861,100
Law Enforcement and Care of Prisoners	258,449,102	269,716,575	274,588,165	288,252,900	290,642,200
Fire Prevention and Control	53,424,591	56,959,068	59,557,323	60,341,300	60,570,200
Regulation and Inspection	47,245,830	47,328,501	40,982,512	42,847,600	39,317,800
Public Welfare	7,006,502	7,419,267	7,377,125	7,994,100	7,408,000
Public Health and Hospitals	90,965,888	91,858,210	89,176,049	91,254,200	98,481,100
Public Library System	29,789,104	30,793,711	31,282,141	31,770,300	31,402,200
Public Works, Highway and Streets	74,618,049	81,558,122	82,003,503	83,494,900	62,439,900
Recreation and Cultural	55,255,399	57,138,054	59,725,187	62,642,000	59,601,300
Education	0	0	0	0	0
Debt Services	0	0	0	0	0
Transfers Out	24,004,300	36,813,700	49,069,800	70,321,600	33,484,300
Cash & Fund Balance Restoration	0	0	0	0	48,898,900
TOTAL EXPENDITURES:	913,208,739	946,609,161	969,568,207	1,030,416,200	1,045,932,700
Excess (deficiency) of Revenues over Expenditures	(31,366,306)	(31,909,676)	8,023,198	(36,807,200)	0

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

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE – GSD	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET
REVENUES:					
Property Taxes	89,702,415	91,762,381	95,105,678	97,941,700	188,054,000
Local Option Sales Tax	2,352,240	2,331,521	2,876,685	3,400,000	1,202,000
Other Taxes, Licenses, & Permits	0	0	0	0	0
Fines, Forfeits & Penalties	323,165	323,999	207,489	247,500	241,000
Revenues from the Use of Money or Property	33,341	0	0	0	0
Revenues from Other Governmental Agencies	10,279,001	10,905,103	10,468,177	17,661,600	4,596,000
Commissions and Fees	0	0	0	0	0
Charges for Current Services	0	0	0	0	0
Compensation from Loss, Sale or Damage to Property	0	0	0	41,500,000	0
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	12	0	0	0
Transfers In	33,389,616	45,568,316	56,262,595	46,899,600	14,555,600
TOTAL REVENUES:	136,079,777	150,891,333	164,920,623	207,650,400	213,492,000
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
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
Education	0	0	0	0	0
Debt Services	137,631,762	154,666,095	164,306,912	207,650,400	206,848,500
Transfers Out	0	0	0	0	0
Cash & Fund Balance Restoration	0	0	0	0	6,643,500
TOTAL EXPENDITURES:	137,631,762	154,666,095	164,306,912	207,650,400	213,492,000
Excess (deficiency) of Revenues over Expenditures	(1,551,984)	(3,774,762)	613,711	0	0

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

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL PURPOSE SCHOOL FUND	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET
REVENUES:					
Property Taxes	303,170,443	310,191,334	321,751,332	331,064,700	426,330,100
Local Option Sales Tax	216,851,995	224,215,780	242,006,117	261,130,500	176,061,400
Other Taxes, Licenses, & Permits	12,874,885	16,202,427	22,325,385	25,316,300	17,182,100
Fines, Forfeits & Penalties	500	450	1,050	1,200	1,200
Revenues from the Use of Money or Property	78,912	0	0	0	0
Revenues from Other Governmental Agencies	282,305,033	294,370,930	287,868,235	290,009,900	288,977,800
Commissions and Fees	0	0	0	0	0
Charges for Current Services	2,096,444	2,019,185	2,643,899	2,030,000	2,220,000
Compensation from Loss, Sale or Damage to Property	2,549,949	2,314,983	7,283,230	1,643,000	1,640,000
Contributions & Gifts	794,925	232,225	157,741	300,000	150,000
Miscellaneous	109,552	104,113	20,374	180,000	30,000
Transfers In	2,109,293	2,283,318	5,413,265	2,800,000	2,300,000
TOTAL REVENUES:	822,941,932	851,934,745	889,470,628	914,475,600	914,892,600
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
Education	833,811,337	880,281,629	883,034,362	922,053,604	914,892,600
Debt Services	0	0	0	0	0
Transfers Out	0	0	0	0	0
Cash & Fund Balance Restoration	0	0	0	0	0
TOTAL EXPENDITURES:	833,811,337	880,281,629	883,034,362	922,053,604	914,892,600
Excess (deficiency) of Revenues over Expenditures	(10,869,405)	(28,346,884)	6,436,266	(7,578,004)	0

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

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

SCHOOL DEBT SERVICE	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET
REVENUES:					
Property Taxes	38,171,628	38,928,698	40,347,595	41,550,500	68,147,300
Local Option Sales Tax	46,151,382	53,723,716	63,449,269	67,404,600	49,745,100
Other Taxes, Licenses, & Permits	0	0	0	0	0
Fines, Forfeits & Penalties	0	0	0	0	0
Revenues from the Use of Money or Property	155,270	440,719	992,583	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 from Loss, Sale or Damage to Property	0	0	0	0	0
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	1,605,633	1,607,356	3,018,699	1,599,600	1,599,600
TOTAL REVENUES:	86,083,913	94,700,488	107,808,147	110,554,700	119,492,000
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
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
Education	0	0	0	0	0
Debt Services	86,472,928	96,786,884	101,081,927	110,554,700	115,895,500
Transfers Out	0	0	0	0	0
Cash & Fund Balance Restoration	0	0	0	0	3,596,500
TOTAL EXPENDITURES:	86,472,928	96,786,884	101,081,927	110,554,700	119,492,000
Excess (deficiency) of Revenues over Expenditures	(389,015)	(2,086,396)	6,726,220	0	0

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

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND – USD	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET
REVENUES:					
Property Taxes	102,678,073	106,866,729	112,546,624	114,381,700	117,491,600
Local Option Sales Tax	0	0	0	0	0
Other Taxes, Licenses, & Permits	11,519,138	16,800,858	11,222,978	2,548,600	18,904,500
Fines, Forfeits & Penalties	0	0	0	0	0
Revenues from the Use of Money or Property	22,686	3,922	166,115	0	0
Revenues from Other Governmental Agencies	2,094,400	1,893,600	1,774,600	402,600	402,600
Commissions and Fees	0	0	0	0	0
Charges for Current Services	168,807	310,256	117,558	143,300	1,458,500
Compensation from Loss, Sale or Damage to Property	0	0	0	100,000	100,000
Contributions & Gifts	2,000	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	0	0	0	0	0
TOTAL REVENUES:	116,485,104	125,875,366	125,827,875	117,576,200	138,357,200
EXPENDITURES:					
General Government	24,546,338	21,473,609	20,809,212	22,414,100	25,334,100
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	70,959,769	74,880,557	71,063,960	72,425,200	72,874,600
Regulation and Inspection	2,634,669	2,963,822	2,163,615	3,835,700	2,031,900
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	24,061,209	23,948,094	24,287,335	25,790,200	30,500,100
Recreation and Cultural	242,055	253,807	262,360	350,000	465,500
Education	0	0	0	0	0
Debt Services	0	0	0	0	0
Transfers Out	0	0	0	0	0
Cash & Fund Balance Restoration	0	0	0	0	6,670,000
TOTAL EXPENDITURES:	122,925,039	124,000,889	119,067,483	125,296,200	138,357,200
Excess (deficiency) of Revenues over Expenditures	(6,439,935)	1,874,477	6,760,392	(7,720,000)	0

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

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE – USD	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET
REVENUES:					
Property Taxes	14,610,804	15,496,415	16,096,626	16,525,000	19,026,600
Local Option Sales Tax	0	0	0	0	0
Other Taxes, Licenses, & Permits	0	0	0	366,900	215,300
Fines, Forfeits & Penalties	0	0	0	0	0
Revenues from the 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 from Loss, Sale or Damage to Property	0	0	0	0	0
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	4,635,700	1,841,600	3,808,600	1,775,700	1,742,600
TOTAL REVENUES:	19,246,504	17,338,015	19,905,226	18,667,600	20,984,500
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
Education	0	0	0	0	0
Debt Services	18,914,158	21,300,294	20,143,999	18,667,600	20,367,300
Transfers Out	0	0	0	0	0
Cash & Fund Balance Restoration	0	0	0	0	617,200
TOTAL EXPENDITURES:	18,914,158	21,300,294	20,143,999	18,667,600	20,984,500
Excess (deficiency) of Revenues over Expenditures	332,346	(3,962,279)	(238,773)	0	0

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

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

TOTAL- ALL BUDGETARY FUNDS	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 BUDGET
REVENUES:					
Property Taxes	969,986,055	995,722,298	1,038,510,948	1,065,480,700	1,438,202,000
Local Option Sales Tax	382,934,148	414,155,993	450,234,426	478,897,900	352,122,800
Other Taxes, Licenses, & Permits	162,824,215	172,028,492	183,207,042	191,989,900	129,801,900
Fines, Forfeits & Penalties	9,917,690	9,635,611	7,064,132	7,006,400	5,861,800
Revenues from the Use of Money or Property	917,111	1,416,213	2,690,968	0	0
Revenues from Other Governmental Agencies	399,286,475	417,426,223	422,797,060	432,120,700	420,200,000
Commissions and Fees	17,388,364	17,257,045	17,058,875	15,146,300	11,093,000
Charges for Current Services	41,250,361	43,136,526	44,877,873	44,370,000	47,054,400
Compensation from Loss, Sale or Damage to Property	5,205,337	3,218,640	20,379,573	43,773,600	2,371,300
Contributions & Gifts	817,174	794,775	476,520	300,000	150,000
Miscellaneous	3,406,024	3,127,167	917,617	800,400	5,788,700
Transfers In	68,746,711	77,520,451	97,308,872	82,647,600	40,505,100
TOTAL REVENUES:	2,062,679,664	2,155,439,432	2,285,523,904	2,362,533,500	2,453,151,000
EXPENDITURES:					
General Government	211,965,866	199,784,141	206,267,556	215,115,300	239,420,000
Fiscal Administration	22,980,238	23,703,880	24,085,812	27,423,400	27,739,800
Administration of Justice	62,050,207	65,009,542	66,262,245	71,372,700	71,861,100
Law Enforcement and Care of Prisoners	258,930,102	270,197,575	275,069,165	288,733,900	291,123,200
Fire Prevention and Control	124,384,360	131,839,624	130,621,284	132,766,500	133,444,800
Regulation and Inspection	49,880,498	50,292,323	43,146,127	46,683,300	41,349,700
Public Welfare	7,006,502	7,419,267	7,377,125	7,994,100	7,408,000
Public Health and Hospitals	90,965,888	91,858,210	89,176,049	91,254,200	98,481,100
Public Library System	29,789,104	30,793,711	31,282,141	31,770,300	31,402,200
Public Works, Highway and Streets	98,679,257	105,506,216	106,290,839	109,285,100	92,940,000
Recreation and Cultural	55,497,454	57,391,861	59,987,547	62,992,000	60,066,800
Education	833,811,337	880,281,629	883,034,362	922,053,604	914,892,600
Debt Services	243,018,848	272,753,274	285,532,838	336,872,700	343,111,300
Transfers Out	24,004,300	36,813,700	49,069,800	70,321,600	33,484,300
Cash & Fund Balance Restoration	0	0	0	0	66,426,100
TOTAL EXPENDITURES:	2,112,963,963	2,223,644,953	2,257,202,890	2,414,638,704	2,453,151,000
Excess (deficiency) of Revenues over Expenditures	(50,284,299)	(68,205,521)	28,321,014	(52,105,204)	0

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

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2021 DEPARTMENTAL BUDGET BY FUND TYPE

Department	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Enterprise 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
01101113 ADM Pens IOD Medical Expense	5,806,900	0	0	0	0	5,806,900
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
01101118 ADM Econ/Job Incentive Dell	250,000	0	0	0	0	250,000
01101120 ADM Employee IOD Med Expense	4,121,900	0	0	0	0	4,121,900
01101127 ADM Contingency FacilityRental	758,300	0	0	0	0	758,300
01101131 ADM Study Formulating Comm	100,000	0	0	0	0	100,000
01101136 ADM Econ/Job Incentive UBS	210,000	0	0	0	0	210,000
01101137 ADM Econ/Job Incentive HCA Cap	648,500	0	0	0	0	648,500
01101140 ADM Benefit Adjustments	4,222,400	0	0	0	0	4,222,400
01101141 ADM Econ/Job Incentive Warner	34,700	0	0	0	0	34,700
01101144 ADM Econ/Job Incnt Bridgestone	215,300	0	0	0	0	215,300
01101145 ADM TCRS Pension Contribution	39,000	0	0	0	0	39,000
01101146 ADM Econ/Job Incnt Philips Hld	158,800	0	0	0	0	158,800
01101147 ADM Nashville St Cmty Coll Fnd	500,000	0	0	0	0	500,000
01101204 ADM Metro Action Commission	6,161,300	0	0	0	0	6,161,300
01101212 ADM Rainy Day Fund Transfer	5,000,000	0	0	0	0	5,000,000
01101213 ADM NCAC Local Match	204,100	0	0	0	0	204,100
01101218 ADM District Energy System	630,700	0	0	0	0	630,700
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
01101244 ADM Disaster Response	4,808,300	0	0	0	0	4,808,300
01101298 ADM Contingency Local Match	50,000	0	0	0	0	50,000
01101301 ADM Insurance Reserve	1,040,100	0	0	0	0	1,040,100
01101303 ADM Corp Dues/Contribution	743,500	0	0	0	0	743,500
01101304 ADM Subsidy MTA	28,135,900	0	0	0	0	28,135,900
01101308 ADM Judgments and Losses	1,819,800	0	0	0	0	1,819,800
01101309 ADM Contingency Account	50,000	0	0	0	0	50,000
01101315 ADM PayPlan Improvements	2,201,800	0	0	0	0	2,201,800
01101326 ADM Property Tax Relief Progm	4,721,500	0	0	0	0	4,721,500
01101412 ADM Post Audit	1,536,000	0	0	0	0	1,536,000
01101416 ADM Subsidy Advance Planning	240,900	0	0	0	0	240,900
01101426 ADM Subsidy Hospital Authority	43,112,100	0	0	0	0	43,112,100
01101432 ADM Subsidy BLTC Mgmt Contract	6,000,000	0	0	0	0	6,000,000
01101433 ADM Knowles Home Mgmt Contract	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	25,000	0	0	0	0	25,000
01101521 ADM Contr Humane Assoc	12,500	0	0	0	0	12,500
01101566 ADM Contingency Utility Incr	2,995,000	0	0	0	0	2,995,000
01101578 ADM Barnes Affordable HsgTrust	10,000,000	0	0	0	0	10,000,000
01101593 ADM Misc CommAgencies/Service	900,000	0	0	0	0	900,000
01101613 ADM Correctional Healthcare	18,048,600	0	0	0	0	18,048,600
01101614 ADM Forensic Medical Examiner	5,713,000	0	0	0	0	5,713,000
01101646 ADM State Fair Subsidy	180,800	0	0	0	0	180,800
01101658 ADM Self-Insured Excise Tax	75,000	0	0	0	0	75,000
01101667 ADM Election Day & EarlyVoting	2,313,100	0	0	0	0	2,313,100
01101676 ADM Internal Services	1,466,900	0	0	0	0	1,466,900
01101678 ADM Ballpark Debt Svc Contrib	1,549,400	0	0	0	0	1,549,400
01101687 ADM SummerYouth Employ Prg	1,449,400	0	0	0	0	1,449,400
01101691 ADM NCAC Nash Constr Readiness	315,300	0	0	0	0	315,300
01101692 REG Housing Incentive Pilot	200,000	0	0	0	0	200,000
01101995 ADM Tax Increment Payment-IDB	1,270,700	0	0	0	0	1,270,700
01101996 ADM Transfer 4% Funding	36,074,000	0	0	0	0	36,074,000
01101998 ADM MDHA Prop Tax Increments	8,323,600	0	0	0	0	8,323,600
01102162 ADM GSD Transfer to MNPS Gen Fund	28,484,300	0	0	0	0	28,484,300
01191102 ADM Police/Fire Retire Match	0	8,873,000	0	0	0	8,873,000
01191103 ADM Civil Service Retire Match	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
01191112 ADM Pensioner IOD	0	139,300	0	0	0	139,300
01191113 ADM Employee IOD	0	601,500	0	0	0	601,500

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

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2021 DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Enterprise Funds	Interfund Transfer	Dept. Total
01191115 ADM Life Ins Match	0	47,800	0	0	0	47,800
01191140 ADM Benefit Adjustments	0	1,418,600	0	0	0	1,418,600
01191152 ADM Health and Public Safety - USD	0	126,700	0	0	0	126,700
01191153 ADM USD ITS Services	0	2,589,900	0	0	0	2,589,900
01191224 ADM Contingency Subrogation	0	100,000	0	0	0	100,000
01191301 ADM Insurance and Reserve	0	117,900	0	0	0	117,900
01191308 ADM Judgments and Losses	0	8,000	0	0	0	8,000
01191309 ADM Contingency Account	0	50,000	0	0	0	50,000
01191326 ADM Property Tax Relief	0	465,500	0	0	0	465,500
01191566 ADM Contingency Utility Incr	0	5,000	0	0	0	5,000
01191998 ADM MDHA Prop Tax Increments	0	2,031,900	0	0	0	2,031,900
01103200 ADM HOT General Fund 1%	0	0	7,455,700	0	0	7,455,700
01103250 ADM HOT Convention Ctr 1% Tax	0	0	7,455,700	0	0	7,455,700
01103255 ADM HOT Conv Ctr 2007 1% Tax	0	0	6,632,100	0	0	6,632,100
01103260 ADM HOT 2007 1% Secondary TDZ	0	0	823,500	0	0	823,500
01103280 ADM HOT Tourist Promotion	0	0	11,592,600	0	0	11,592,600
01103290 ADM HOT Tourist Related	0	0	7,455,700	0	0	7,455,700
01103300 ADM HOT Tourist Promotion DS	0	0	1,130,600	0	0	1,130,600
01103310 ADM HOT Conv Ctr 2007 \$2 Tax	0	0	11,356,000	0	0	11,356,000
01103510 ADM HOT Event and MarketingTax	0	0	2,141,300	0	0	2,141,300
01104100 ADM CBID Fee Event & Marketing	0	0	1,591,800	0	0	1,591,800
01105100 ADM Contr Mediation Services	0	0	83,500	0	0	83,500
01601360 ADM Rainy Day Fund Transfers	0	0	5,000,000	0	0	5,000,000
01701000 ADM Cntrl Business Imp Distrct	0	0	4,107,100	0	0	4,107,100
01781000 ADM Gulch Cntrl Business ImpDt	0	0	838,200	0	0	838,200
01791000 ADM So Nash Cntrl Bus Imp Dstr	0	0	100,000	0	0	100,000
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001 Administrative	319,552,400	27,831,500	67,763,800	0	(3,200,000)	411,947,700
002 Metropolitan Council	2,678,400	0	0	0	0	2,678,400
003 Metropolitan Clerk	909,200	0	0	0	0	909,200
004 Mayor's Office	4,668,900	0	24,714,800	0	0	29,383,700
005 Election Commission	3,094,900	0	0	0	0	3,094,900
006 Law	6,378,500	0	0	0	0	6,378,500
007 Planning Commission	5,077,000	0	999,900	0	0	6,076,900
008 Human Resources	5,608,300	0	0	0	0	5,608,300
009 Register of Deeds	262,800	0	2,300	0	0	265,100
010 General Services	25,828,200	0	0	25,600,800	0	51,429,000
011 Historical Commission	1,136,700	0	0	0	0	1,136,700
014 Information Technology Service	0	0	0	32,159,600	0	32,159,600
015 Finance	10,450,200	0	341,000	908,600	0	11,699,800
016 Assessor of Property	8,532,500	0	0	0	0	8,532,500
017 Trustee	2,344,700	0	0	0	0	2,344,700
018 County Clerk	4,847,300	0	145,000	0	0	4,992,300
019 District Attorney	8,241,200	0	1,350,800	0	0	9,592,000
021 Public Defender	9,413,900	0	0	0	0	9,413,900
022 Juvenile Court Clerk	1,936,400	0	16,000	0	0	1,952,400
023 Circuit Court Clerk	3,429,800	0	0	0	0	3,429,800
024 Criminal Court Clerk	6,399,200	0	267,900	0	0	6,667,100
025 Clerk and Master - Chancery	1,655,900	0	0	0	0	1,655,900
026 Juvenile Court	14,087,900	0	1,858,400	0	0	15,946,300
027 General Sessions Court	12,411,800	0	217,700	0	0	12,629,500
028 State Trial Courts	9,152,300	0	3,523,000	0	0	12,675,300
029 Justice Integration Services	2,799,600	0	0	0	0	2,799,600
030 Sheriff	79,287,200	0	17,046,100	0	0	96,333,300
031 Police	209,855,000	481,000	8,159,000	375,000	(481,000)	218,389,000
032 Fire	60,570,200	72,874,600	0	0	0	133,444,800
033 Codes Administration	11,549,000	0	275,000	0	0	11,824,000
034 Beer Board	503,700	0	0	0	0	503,700
035 Agricultural Extension	327,100	0	0	0	0	327,100
037 Social Services	6,893,100	0	709,600	0	0	7,602,700
038 Health	23,607,400	0	27,010,900	0	0	50,618,300
039 Public Library	31,402,200	0	186,500	0	0	31,588,700
040 Parks	42,195,800	0	2,666,900	0	(188,900)	44,673,800
041 Arts Commission	2,447,000	0	0	0	0	2,447,000
042 Public Works	33,988,700	30,500,100	54,665,800	0	0	119,154,600
044 Human Relations Commission	514,900	0	0	0	0	514,900
047 Criminal Justice Planning	539,500	0	0	0	0	539,500
048 Internal Audit	1,565,100	0	0	0	0	1,565,100
049 Office of Emergency Management	912,600	0	142,100	0	0	1,054,700

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

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2021 DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Enterprise Funds	Interfund Transfer	Dept. Total
051 Office of Family Safety	1,793,600	0	348,700	0	0	2,142,300
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	2,000,000	0	2,000,000
062 State Fair Board	0	0	0	3,121,400	0	3,121,400
064 Sports Authority	846,700	0	0	908,500	0	1,755,200
065 Water and Sewer	0	0	0	506,128,900	0	506,128,900
068 DES-District Energy System	0	0	0	19,009,200	0	19,009,200
070 Community Education Commission	0	0	275,100	0	0	275,100
071 Convention Center Authority	0	0	0	49,833,000	0	49,833,000
075 Metro Action Commission	0	0	36,828,100	0	0	36,828,100
076 NCAC	0	0	1,220,000	0	0	1,220,000
080 MNPS	914,892,600	0	0	0	(1,791,600)	913,101,000
090 Debt Service	322,744,000	20,367,300	0	0	0	343,111,300
091 Emergency Communication Center	15,837,000	0	0	0	0	15,837,000
Cash & Fund Balance Restoration	59,138,900	7,287,200	0	0	0	66,426,100
TOTAL	2,293,809,300	159,341,700	250,734,400	642,097,300	(5,661,500)	3,340,321,200

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

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
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	53,823,189	54,231,000	56,455,500	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	1,965,350	5,435,400	0	5,806,900	0.00	0.00	0.00	0.00
01101114 ADM Unemployment Compensation	69,554	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101115 ADM Life Insurance Match	3,084,036	3,594,800	3,121,200	3,121,200	0.00	0.00	0.00	0.00
01101117 ADM Regional Transit Authority	320,200	320,200	320,200	0	0.00	0.00	0.00	0.00
01101118 ADM Econ/Job Incentive Dell	346,000	500,000	500,000	250,000	0.00	0.00	0.00	0.00
01101120 ADM Employee IOD Med Expense	1,456,800	3,664,000	0	4,121,900	0.00	0.00	0.00	0.00
01101127 ADM Contingency FacilityRental	1,226,185	987,200	763,700	758,300	0.00	0.00	0.00	0.00
01101131 ADM Study Formulating Comm	0	0	150,000	100,000	0.00	0.00	0.00	0.00
01101136 ADM Econ/Job Incentive UBS	352,000	360,500	410,500	210,000	0.00	0.00	0.00	0.00
01101137 ADM Econ/Job Incentive HCA Cap	612,500	764,500	668,500	648,500	0.00	0.00	0.00	0.00
01101138 ADM Empl Tuition Reimburse	38,476	0	0	0	0.00	0.00	0.00	0.00
01101140 ADM Benefit Adjustments	0	6,482,400	9,338,000	4,222,400	0.00	0.00	0.00	0.00
01101141 ADM Econ/Job Incentive Warner	0	14,000	60,500	34,700	0.00	0.00	0.00	0.00
01101142 JUS Youth Violence Init	0	50,000	0	0	0.00	0.00	0.00	0.00
01101143 ADM Coordntd Pre-K Initiative	0	400,000	0	0	0.00	0.00	0.00	0.00
01101144 ADM Econ/Job Incnt Bridgestone	0	0	500,000	215,300	0.00	0.00	0.00	0.00
01101145 ADM TCRS Pension Contribution	37,572	39,000	39,000	39,000	0.00	0.00	0.00	0.00
01101146 ADM Econ/Job Incnt Philips Hld	0	0	0	158,800	0.00	0.00	0.00	0.00
01101147 ADM Nashville St Cmty Coll Fnd	0	0	1,000,000	500,000	0.00	0.00	0.00	0.00
01101148 ADM Body Worn Cameras Implemen	0	0	1,899,600	0	0.00	0.00	0.00	0.00
01101149 ADM Building Security	0	0	1,244,000	0	0.00	0.00	0.00	0.00
01101151 ADM Bridgeway Connections	0	0	10,000	0	0.00	0.00	0.00	0.00
01101152 ADM Justice for Our Neighbors	0	0	50,000	0	0.00	0.00	0.00	0.00
01101153 ADM Business Incubation Ctr	0	0	100,000	0	0.00	0.00	0.00	0.00
01101154 ADM St Thomas Foundation	0	0	25,000	0	0.00	0.00	0.00	0.00
01101155 ADM Sexual Assault Ctr	0	0	100,000	0	0.00	0.00	0.00	0.00
01101156 ADM TN Immigrant Refugee Right	0	0	50,000	0	0.00	0.00	0.00	0.00
01101204 ADM Metro Action Commission	5,312,100	5,474,900	5,474,900	6,161,300	0.00	0.00	0.00	0.00
01101212 ADM Rainy Day Fund Transfer	0	0	0	5,000,000	0.00	0.00	0.00	0.00
01101213 ADM NCAC Local Match	171,730	417,300	417,300	204,100	0.00	0.00	0.00	0.00
01101218 ADM District Energy System	1,690,300	1,640,300	0	630,700	0.00	0.00	0.00	0.00
01101221 ADM Subsidy Nashville Arena	4,851,500	3,201,500	0	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

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

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
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	16,101	40,000	40,000	40,000	0.00	0.00	0.00	0.00
01101228 ADM Affordable Housing Develop	5,990	0	0	0	0.00	0.00	0.00	0.00
01101230 x-ADM Stormwater Fees Conting	139	0	0	0	0.00	0.00	0.00	0.00
01101237 ADM Commuter Rail	1,500,000	1,500,000	1,500,000	0	0.00	0.00	0.00	0.00
01101244 ADM Disaster Response	0	0	0	4,808,300	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	625,100	625,100	1,040,100	0.00	0.00	0.00	0.00
01101303 ADM Corp Dues/Contribution	627,602	693,500	713,500	743,500	0.00	0.00	0.00	0.00
01101304 ADM Subsidy MTA	48,635,900	48,635,900	48,635,900	28,135,900	0.00	0.00	0.00	0.00
01101308 ADM Judgments and Losses	1,760,100	1,760,100	1,760,100	1,819,800	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	90,200	1,299,600	2,201,800	0.00	0.00	0.00	0.00
01101326 ADM Property Tax Relief Progm	2,699,812	3,550,000	3,550,000	4,721,500	0.00	0.00	0.00	0.00
01101408 ADM Budget Adjustment Savings	0	(479,700)	(2,605,900)	0	0.00	0.00	0.00	0.00
01101412 ADM Post Audit	835,334	1,536,000	1,768,000	1,536,000	0.00	0.00	0.00	0.00
01101416 ADM Subsidy Advance Planning	240,315	257,000	241,300	240,900	0.00	0.00	0.00	0.00
01101426 ADM Subsidy Hospital Authority	48,141,000	46,112,100	43,112,100	43,112,100	0.00	0.00	0.00	0.00
01101432 ADM Subsidy BLTC Mgmt Contract	3,500,000	3,500,000	3,500,000	6,000,000	0.00	0.00	0.00	0.00
01101433 ADM Knowles Home Mgmt Contract	1,896,903	2,000,000	2,000,000	2,000,000	0.00	0.00	0.00	0.00
01101499 ADM GSD General Revenue	(7)	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	200,000	175,000	175,000	25,000	0.00	0.00	0.00	0.00
01101505 ADM Contr Legal Aid Society	161,696	169,000	0	0	0.00	0.00	0.00	0.00
01101506 ADM Contr Partnership 2020	350,000	350,000	350,000	0	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	140,000	80,000	80,000	0	0.00	0.00	0.00	0.00
01101555 ADM Contr Second Harvest	200,000	200,000	200,000	0	0.00	0.00	0.00	0.00
01101557 ADM Contr Hermitage	135,000	125,000	125,000	0	0.00	0.00	0.00	0.00
01101562 ADM Mary Parrish Center	31,100	0	0	0	0.00	0.00	0.00	0.00
01101566 ADM Contingency Utility Incr	0	0	0	2,995,000	0.00	0.00	0.00	0.00
01101576 ADM Contr Morningstar Dom Viol	64,200	0	0	0	0.00	0.00	0.00	0.00
01101578 ADM Barnes Affordable HsgTrust	10,000,000	10,000,000	5,000,000	10,000,000	0.00	0.00	0.00	0.00
01101587 ADM Contr Alignment Nashville	150,000	150,000	150,000	0	0.00	0.00	0.00	0.00
01101593 ADM Misc CommAgencies/Service	0	0	0	900,000	0.00	0.00	0.00	0.00
01101594 ADM Contr FamilyChildrensSrv	8,400	0	0	0	0.00	0.00	0.00	0.00
01101598 ADM Contr FannieBattleDayHome	30,600	0	0	0	0.00	0.00	0.00	0.00
01101608 ADM Contr StLukesCommtyHouse	23,700	0	0	0	0.00	0.00	0.00	0.00
01101612 ADM Contr Nashville CARES	47,500	0	0	0	0.00	0.00	0.00	0.00
01101613 ADM Correctional Healthcare	11,703,857	13,072,100	13,322,100	18,048,600	0.00	0.00	0.00	0.00
01101614 ADM Forensic Medical Examiner	4,894,324	4,934,000	5,370,000	5,713,000	0.00	0.00	0.00	0.00
01101619 ADM Contr Backfield In Motion	28,800	0	0	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

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
01101620 ADM Contr Boy Girls Club	29,900	29,900	0	0	0.00	0.00	0.00	0.00
01101621 ADM Contr League Deaf Hard Hea	44,900	0	0	0	0.00	0.00	0.00	0.00
01101622 ADM Contr Martha OBryan Center	45,000	0	0	0	0.00	0.00	0.00	0.00
01101623 ADM Contr Monroe Harding Inc	26,500	0	0	0	0.00	0.00	0.00	0.00
01101626 ADM Contr Salama Urban Ministr	27,000	0	0	0	0.00	0.00	0.00	0.00
01101628 ADM Contr Big Brothers Nashvil	42,800	0	0	0	0.00	0.00	0.00	0.00
01101629 ADM Contr Conexion Americas	8,700	0	0	0	0.00	0.00	0.00	0.00
01101631 ADM Contr Fifty Foward	150,000	125,000	125,000	0	0.00	0.00	0.00	0.00
01101637 ADM Music Ent Econ Developmt	1,000,000	0	0	0	0.00	0.00	0.00	0.00
01101638 ADM TSU Foundation	0	0	50,000	0	0.00	0.00	0.00	0.00
01101639 ADM Contrib Oasis Center	34,900	0	0	0	0.00	0.00	0.00	0.00
01101641 ADM Contr TN CoalitAgstDomViol	21,313	0	0	0	0.00	0.00	0.00	0.00
01101645 ADM Entrepreneur Center	125,000	125,000	125,000	0	0.00	0.00	0.00	0.00
01101646 ADM State Fair Subsidy	0	0	0	0	0.00	0.00	0.00	0.00
01101650 ADM Small Business Incentive	155,408	200,000	200,000	0	0.00	0.00	0.00	0.00
01101651 ADM Big Bro Sisters Mid Tenn	14,465	0	0	0	0.00	0.00	0.00	0.00
01101653 ADM Nash Adult Literacy Cncl	53,700	0	0	0	0.00	0.00	0.00	0.00
01101654 ADM Nash Intl Ctr Empowermt	50,157	0	0	0	0.00	0.00	0.00	0.00
01101658 ADM Self-Insured Excise Tax	69,661	75,000	75,000	75,000	0.00	0.00	0.00	0.00
01101661 ADM Nashville Civic Design Ctr	125,000	125,000	125,000	0	0.00	0.00	0.00	0.00
01101662 ADM Nashville Educ Comm ArtsTV	50,000	50,000	0	0	0.00	0.00	0.00	0.00
01101663 ADM In Full Motion	249,840	250,000	250,000	0	0.00	0.00	0.00	0.00
01101665 ADM Oasis Church Inc	14,300	0	0	0	0.00	0.00	0.00	0.00
01101667 ADM Election Day & EarlyVoting	1,578,317	2,129,600	2,525,000	2,313,100	0.00	0.00	0.00	0.00
01101668 ADM Southern Word	25,700	0	0	0	0.00	0.00	0.00	0.00
01101669 ADM Teach for America	46,200	0	0	0	0.00	0.00	0.00	0.00
01101670 ADM Nash LGBT Chamber	0	25,000	25,000	0	0.00	0.00	0.00	0.00
01101671 ADM Nash Black Chamber	0	25,000	25,000	0	0.00	0.00	0.00	0.00
01101672 ADM TN Latin American Chmbr	0	25,000	25,000	0	0.00	0.00	0.00	0.00
01101673 ADM Nash Area Hispanic Chmbr	0	25,000	25,000	0	0.00	0.00	0.00	0.00
01101675 ADM Educ Equal Opportunity	0	5,000	0	0	0.00	0.00	0.00	0.00
01101676 ADM Internal Services	0	0	0	1,466,900	0.00	0.00	0.00	0.00
01101677 ADM Comm Foundation of Mid TN	(124,317)	0	0	0	0.00	0.00	0.00	0.00
01101678 ADM Ballpark Debt Srvc Contrib	1,415,000	600,000	775,000	1,549,400	0.00	0.00	0.00	0.00
01101684 ADM Preston Taylor Ministries	6,100	0	0	0	0.00	0.00	0.00	0.00
01101685 ADM Stars Nashville	15,091	0	0	0	0.00	0.00	0.00	0.00
01101686 ADM Public Educ Fndtn	275,000	275,000	275,000	0	0.00	0.00	0.00	0.00
01101687 ADM SummerYouth Employ Prg	3,293,878	2,900,000	2,908,800	1,449,400	0.00	0.00	0.00	0.00
01101688 ADM Plant the Seed Garden Prog	50,000	50,000	0	0	0.00	0.00	0.00	0.00
01101690 ADM Innovation Investment Fund	1,000,000	0	0	0	0.00	0.00	0.00	0.00
01101691 ADM NCAC Nash Constr Readiness	455,162	625,000	630,600	315,300	0.00	0.00	0.00	0.00
01101692 REG Housing Incentive Pilot	30,000	450,000	300,000	200,000	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

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
01101693 ADM MDHA VASH Pilot Program	97,000	165,300	100,000	0	0.00	0.00	0.00	0.00
01101695 ADM Workplace Diversity Study	210,000	0	0	0	0.00	0.00	0.00	0.00
01101995 ADM Tax Increment Payment-IDB	0	0	1,247,000	1,270,700	0.00	0.00	0.00	0.00
01101996 ADM Transfer 4% Funding	31,142,210	32,185,000	33,575,600	36,074,000	0.00	0.00	0.00	0.00
01101998 ADM MDHA Prop Tax Increments	12,141,233	13,866,200	15,713,000	8,323,600	0.00	0.00	0.00	0.00
01102151 ADM Schools Paraprof/APTesting	0	0	0	0	0.00	0.00	0.00	0.00
01102160 ADM Operating Xfer Debt Servic	36,813,700	49,069,800	70,321,600	0	0.00	0.00	0.00	0.00
01102162 ADM GSD Transfer to MNPS Gen Fund	0	0	0	28,484,300	0.00	0.00	0.00	0.00
001 Administrative	321,649,573	348,499,600	358,061,100	319,552,400	0.00	0.00	0.00	0.00
002 Metropolitan Council	2,118,943	2,296,900	2,629,200	2,678,400	53.00	53.00	53.00	0.00
003 Metropolitan Clerk	740,967	878,300	892,600	909,200	7.00	7.00	7.00	0.00
004 Mayor's Office	4,137,589	4,345,600	4,688,300	4,668,900	32.00	32.00	32.00	0.00
005 Election Commission	2,671,746	2,910,600	2,985,300	3,094,900	35.00	33.00	33.00	0.00
006 Law	6,084,985	6,157,400	6,427,600	6,378,500	47.00	47.50	47.50	0.00
007 Planning Commission	4,956,044	4,799,900	4,945,100	5,077,000	47.00	47.00	48.00	1.00
008 Human Resources	5,122,329	5,430,700	5,653,200	5,608,300	61.50	62.49	62.49	0.00
009 Register of Deeds	257,403	267,100	262,800	262,800	0.00	0.00	0.00	0.00
010 General Services	22,655,994	24,323,000	25,509,500	25,828,200	49.00	50.00	50.00	0.00
011 Historical Commission	1,067,214	1,112,600	1,143,300	1,136,700	12.00	11.50	11.50	0.00
015 Finance	8,991,707	9,343,000	10,516,400	10,450,200	98.50	107.50	107.50	0.00
016 Assessor of Property	7,020,609	7,759,600	8,087,800	8,532,500	80.50	80.50	84.00	3.50
017 Trustee	2,204,673	2,321,600	2,367,100	2,344,700	25.20	25.20	25.20	0.00
018 County Clerk	4,205,556	4,677,800	4,877,200	4,847,300	78.35	76.35	76.35	0.00
019 District Attorney	7,350,464	7,397,200	7,958,100	8,241,200	92.80	83.22	83.22	0.00
021 Public Defender	8,171,472	8,497,500	9,189,500	9,413,900	86.49	88.49	88.49	0.00
022 Juvenile Court Clerk	1,762,677	1,870,700	1,950,100	1,936,400	31.00	30.00	30.00	0.00
023 Circuit Court Clerk	3,051,483	3,345,200	3,465,400	3,429,800	44.00	43.45	43.45	0.00
024 Criminal Court Clerk	5,909,078	6,207,300	6,453,200	6,399,200	87.11	87.11	87.11	0.00
025 Clerk and Master - Chancery	1,383,906	1,579,300	1,649,800	1,655,900	18.00	18.00	18.00	0.00
026 Juvenile Court	12,685,514	12,861,300	13,461,900	14,087,900	102.00	97.00	97.00	0.00
027 General Sessions Court	11,791,978	11,935,200	12,368,500	12,411,800	131.92	127.26	127.26	0.00
028 State Trial Courts	8,599,060	8,833,900	9,206,000	9,152,300	96.00	96.47	96.47	0.00
029 Justice Integration Services	2,665,264	2,889,900	2,767,200	2,799,600	19.50	19.50	19.50	0.00
030 Sheriff	73,442,542	75,072,800	76,349,500	79,287,200	929.00	933.00	953.00	20.00
031 Police	196,274,033	199,473,600	207,222,100	209,855,000	1,926.78	1,948.65	1,948.65	0.00
032 Fire	56,959,068	59,557,400	60,341,300	60,570,200	547.47	551.47	553.47	2.00
033 Codes Administration	9,929,060	10,790,500	11,626,300	11,549,000	112.70	114.70	114.70	0.00
034 Beer Board	427,759	445,200	504,500	503,700	5.00	5.48	5.48	0.00
035 Agricultural Extension	312,434	322,700	331,400	327,100	7.00	7.00	7.00	0.00
036 Soil and Water Conservation	95,467	0	0	0	0.00	0.00	0.00	0.00
037 Social Services	6,922,073	7,289,800	7,479,800	6,893,100	54.98	52.98	52.98	0.00
038 Health	21,722,126	23,220,300	23,950,000	23,607,400	235.52	231.51	231.51	0.00
039 Public Library	30,793,711	31,282,200	31,770,300	31,402,200	357.92	342.86	342.86	0.00
040 Parks	38,095,240	40,216,700	42,442,000	42,195,800	642.35	593.88	593.88	0.00
041 Arts Commission	3,589,693	3,662,400	3,699,100	2,447,000	7.25	7.75	7.75	0.00
042 Public Works	30,646,860	31,346,800	32,408,200	33,988,700	279.50	279.00	279.00	0.00
044 Human Relations Commission	497,194	496,500	514,300	514,900	4.00	4.00	4.00	0.00
047 Criminal Justice Planning	524,403	526,200	544,000	539,500	4.00	4.00	4.00	0.00
048 Internal Audit	1,281,335	1,525,900	1,574,900	1,565,100	10.00	10.00	10.00	0.00
049 Office of Emergency Management	753,452	777,800	921,500	912,600	12.96	12.96	12.96	0.00
051 Office of Family Safety	1,114,242	1,759,500	2,359,000	1,793,600	18.00	21.00	22.00	1.00
052 Community Oversight Board	0	375,000	1,537,700	1,500,000	10.00	10.00	10.00	0.00
064 Sports Authority	859,100	843,200	846,700	846,700	0.00	0.00	0.00	0.00
070 Community Education Commission	467,908	487,500	521,600	0	4.00	4.00	0.00	(4.00)
091 Emergency Communication Center	14,645,234	15,311,800	15,955,800	15,837,000	190.00	191.00	191.00	0.00
Cash & Fund Balance Restoration	0	0	0	48,898,900	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

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
10101 GSD General	946,609,161	995,325,000	1,030,416,200	1,045,932,700	6,693.30	6,648.78	6,672.28	23.50
20115 GSD Debt Service	154,666,095	169,296,200	207,650,400	213,492,000	0.00	0.00	0.00	0.00
25104 MNPS Debt Service	96,786,884	103,273,200	110,554,700	119,492,000	0.00	0.00	0.00	0.00
35131 MNPS General Purpose	880,281,629	886,299,701	922,053,604	914,892,600	9,113.90	9,051.90	9,051.90	0.00
Total GSD Budgetary:	2,078,343,770	2,154,194,101	2,270,674,904	2,293,809,300	15,807.20	15,700.68	15,724.18	23.50

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 Match	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	1,262,948	1,500,200	1,239,300	1,239,300	0.00	0.00	0.00	0.00
01191112 ADM Pensioner IOD	300,100	130,400	0	139,300	0.00	0.00	0.00	0.00
01191113 ADM Employee IOD	850,400	534,700	0	601,500	0.00	0.00	0.00	0.00
01191115 ADM Life Ins Match	47,761	60,900	47,800	47,800	0.00	0.00	0.00	0.00
01191140 ADM Benefit Adjustments	0	2,010,700	2,091,300	1,418,600	0.00	0.00	0.00	0.00
01191152 ADM Health and Public Safety - USD	0	0	0	126,700	0.00	0.00	0.00	0.00
01191153 ADM USD ITS Services	0	0	0	2,589,900	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	117,900	0.00	0.00	0.00	0.00
01191308 ADM Judgments and Losses	7,800	7,800	7,800	8,000	0.00	0.00	0.00	0.00
01191309 ADM Contingency Account	0	0	50,000	50,000	0.00	0.00	0.00	0.00
01191315 ADM PayPlan Improvements	0	1,170,400	0	0	0.00	0.00	0.00	0.00
01191326 ADM Property Tax Relief	253,807	350,000	350,000	465,500	0.00	0.00	0.00	0.00
01191408 ADM Budget Adjustment Savings	0	0	(126,700)	0	0.00	0.00	0.00	0.00
01191566 ADM Contingency Utility Incr	0	0	0	5,000	0.00	0.00	0.00	0.00
01191998 ADM MDHA Prop Tax Increments	2,963,822	3,179,300	3,835,700	2,031,900	0.00	0.00	0.00	0.00
001 Administrative	24,691,238	28,049,000	26,599,800	27,831,500	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	74,880,557	71,064,000	72,425,200	72,874,600	704.50	703.49	703.49	0.00
042 Public Works	23,948,094	24,680,300	25,790,200	30,500,100	31.00	31.00	31.00	0.00
Cash & Fund Balance Restoration	0	0	0	6,670,000	0.00	0.00	0.00	0.00
18301 Total USD General Fund	124,000,889	124,274,300	125,296,200	138,357,200	735.50	734.49	734.49	0.00
28315 USD Debt Service	21,300,294	19,657,300	18,667,600	20,984,500	0.00	0.00	0.00	0.00
TOTAL USD BUDGETARY:	145,301,183	143,931,600	143,963,800	159,341,700	735.50	734.49	734.49	0.00
GROSS BUDGETARY FUNDS	2,223,644,953	2,298,125,701	2,414,638,704	2,453,151,000	16,542.70	16,435.17	16,458.67	23.50

SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS

20283 SPA Stadium Debt Srvc 04/13B	4,710,311	0	0	0	0.00	0.00	0.00	0.00
20299 SPA Arena Debt Service 2012B	1,627,968	0	0	0	0.00	0.00	0.00	0.00
20300 SPA Stadium Debt Service 2012A	1,704,815	0	0	0	0.00	0.00	0.00	0.00
20301 SPA Arena Debt Service 2013A	1,081,319	0	0	0	0.00	0.00	0.00	0.00

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SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
20302 SPA Ballpark Debt Service2013A	3,553,544	0	0	0	0.00	0.00	0.00	0.00
20303 SPA Ballpark Debt Service2013B	782,276	0	0	0	0.00	0.00	0.00	0.00
20304 SPA Stadium DS Reserve 15	1,590,575	0	0	0	0.00	0.00	0.00	0.00
23100 CCA Debt Service 2010A-1	5,582,975	0	0	0	0.00	0.00	0.00	0.00
23101 CCA Debt Srvce Reserve 2010A-1	52,467	0	0	0	0.00	0.00	0.00	0.00
23200 CCA Debt Service 2010A-2	11,324,472	0	0	0	0.00	0.00	0.00	0.00
23201 CCA Debt Srvce Reserve 2010A-2	148,838	0	0	0	0.00	0.00	0.00	0.00
23300 CCA Debt Service 2010B	35,514,726	0	0	0	0.00	0.00	0.00	0.00
23301 CCA Debt Service Reserve 2010B	424,561	0	0	0	0.00	0.00	0.00	0.00
27312 W&S Debt Service	331,622,791	79,024,600	78,360,900	72,048,600	0.00	0.00	0.00	0.00
28203 DES Debt Service 2012A	1,438,882	0	0	0	0.00	0.00	0.00	0.00
28204 DES Debt Service GO Bonds	96,103	0	0	0	0.00	0.00	0.00	0.00
29999 CCA Debt Service CAFR	(10,556,180)	0	0	0	0.00	0.00	0.00	0.00
30003 General Fund 4% Reserve	28,894,141	(15,943)	0	0	0.00	0.00	0.00	0.00
30004 Register's Computer	457	5,300	2,300	2,300	0.00	0.00	0.00	0.00
30005 Central Business Imp District	2,388,481	2,582,100	2,858,900	4,107,100	0.00	0.00	0.00	0.00
30006 Animal Control Donations	15,498	109,200	40,000	40,000	0.00	0.00	0.00	0.00
30007 Social Services Donations	5,888	0	0	0	0.00	0.00	0.00	0.00
30020 State Trial Court Drug Enforce	637,078	694,300	466,400	353,500	10.00	4.94	4.94	0.00
30027 General Sessions Drug Court Tr	52,971	52,000	30,000	14,300	0.00	0.00	0.00	0.00
30031 Hotel Occ Convention Ctr 2007	18,677,870	19,200,000	20,967,200	11,356,000	0.00	0.00	0.00	0.00
30034 Criminal Ct Clerk Computerizat	50,488	260,000	215,900	215,900	0.00	0.00	0.00	0.00
30035 Circuit Court Clerk Fees	6,599,382	0	0	0	0.00	0.00	0.00	0.00
30036 Register of Deeds Fees	2,752,412	0	0	0	0.00	0.00	0.00	0.00
30039 Flood 2010	394,107	0	0	0	0.00	0.00	0.00	0.00
30041 HOT Event and Marketing	3,495,000	3,800,000	4,087,000	2,141,300	0.00	0.00	0.00	0.00
30042 Hotel Occ Conv Ctr 1% Tax	12,764,832	13,100,000	14,982,400	7,455,700	0.00	0.00	0.00	0.00
30043 Hotel Occ Conv Ctr 2007 1% Tax	11,242,475	11,300,000	13,039,600	6,632,100	0.00	0.00	0.00	0.00
30044 Hotel Tourist Promotion	22,588,954	26,200,000	26,200,000	11,592,600	0.00	0.00	0.00	0.00
30045 Hotel Occupancy Tourist Relate	12,764,831	13,100,000	14,982,400	7,455,700	0.00	0.00	0.00	0.00
30046 Hotel Occupancy General Fnd 1%	12,769,698	13,600,000	14,982,400	7,455,700	0.00	0.00	0.00	0.00
30047 Hotel Occ 2007 1% SecondaryTDZ	1,974,314	1,800,000	1,942,800	823,500	0.00	0.00	0.00	0.00
30048 FIR Fire Dept Donations	45,737	0	0	0	0.00	0.00	0.00	0.00
30054 X-Flood 2010 Component Units	2,470	0	0	0	0.00	0.00	0.00	0.00
30058 FEMA Flood Revenue	0	0	0	0	0.00	0.00	0.00	0.00
30059 GSD Flood 2010 Fund Cap CommPr	44,753	0	0	0	0.00	0.00	0.00	0.00
30063 X-POL 2013 JAG GRANT	10	0	0	0	0.00	0.00	0.00	0.00
30064 CBID Fee Event and Marketing	650,000	2,100,000	2,375,400	1,591,800	0.00	0.00	0.00	0.00
30066 X-POL 2014 JAG GRANT	161,732	0	0	0	0.00	0.00	0.00	0.00
30068 POL 2015 JAG GRANT	53,977	76,600	0	0	0.00	0.00	0.00	0.00
30072 Animal Education and Welfare	1,185	5,000	5,000	5,000	0.00	0.00	0.00	0.00
30073 X-OEM 2015 Ice Storm Disaster	2,103	0	0	0	0.00	0.00	0.00	0.00
30074 X-OEM S Carolina Flood Oct 2015	14,929	0	0	0	0.00	0.00	0.00	0.00
30075 POL 2016 JAG Grant	48,396	200,600	20,600	0	0.00	0.00	0.00	0.00
30076 Mayor's Office Donations	4,680	8,500	6,100	800	0.00	0.00	0.00	0.00
30077 Finance Department Grants	0	8,600	52,600	2,600	0.00	0.00	0.00	0.00
30079 NTTC Surplus Fund	8,611	0	0	0	0.00	0.00	0.00	0.00
30080 Housing Incentive Grant Prgm	5,510	0	0	0	0.00	0.00	0.00	0.00
30081 Hurricane Harvey Texas 2017	54,184	0	0	0	0.00	0.00	0.00	0.00
30082 Hurricane Irma Florida 2017	397,596	0	0	0	0.00	0.00	0.00	0.00
30083 Industrial Development Brd-CU	4,107,653	0	0	0	0.00	0.00	0.00	0.00
30084 POL 2017 JAG Grant	0	487,400	439,500	349,900	0.00	0.00	0.00	0.00
30086 POL JAG Grant 2018	0	495,300	495,300	402,400	0.00	0.00	0.00	0.00
30088 Hotel Occ Tourist Promotion DS	0	0	3,764,800	1,130,600	0.00	0.00	0.00	0.00

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SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
30090 POL 2019 JAG Grant	0	0	481,600	0	0.00	0.00	0.00	0.00
30091 POL DNA CEBR Program Grant	0	0	250,000	0	0.00	0.00	0.00	0.00
30100 Finance MCC Administration	106,216	0	0	0	0.00	0.00	0.00	0.00
30101 Metro Major Drug Program	978,146	1,900,000	900,000	900,000	5.00	3.50	3.50	0.00
30102 DUI Offender	84,358	83,000	58,000	51,000	0.00	0.00	0.00	0.00
30103 DA Fraud & Economic Crime	53,313	70,000	60,000	60,000	2.00	2.00	2.00	0.00
30104 DA Special Operations	21,691	75,000	40,000	40,000	0.00	0.00	0.00	0.00
30107 DA EVAP Act	0	10,000	10,000	10,000	0.00	0.00	0.00	0.00
30113 Finance CU Administration	124,108	0	0	0	0.00	0.00	0.00	0.00
30114 Barnes Fund for Affordable Hsg	3,625,842	32,886,700	36,866,500	24,665,500	1.00	1.00	1.00	0.00
30118 County Clerk Computer	(11,089)	85,000	85,000	85,000	0.00	0.00	0.00	0.00
30122 Juvenile Court Clerk Computer	11,150	16,000	16,000	16,000	0.00	0.00	0.00	0.00
30130 DA Mediation Services Fund	111,849	140,000	120,000	83,500	0.00	0.00	0.00	0.00
30137 SOC MHC Special Donations	3,853	19,000	0	0	0.00	0.00	0.00	0.00
30145 Sheriff CCA Contract	15,834,170	17,046,100	17,046,100	17,046,100	0.00	0.00	0.00	0.00
30146 Police Unauth Substance Abuse	620	2,300	2,300	2,300	0.00	0.00	0.00	0.00
30147 Police Drug Enforcement	1,629,403	2,875,600	2,875,600	2,575,000	0.00	0.00	0.00	0.00
30149 Police Federal Drug Enforcemen	154,682	310,000	310,000	310,000	0.00	0.00	0.00	0.00
30151 Victim Witness Protection	704	5,800	5,800	5,800	0.00	0.00	0.00	0.00
30154 POL State Felony Forfeiture	76,018	87,000	87,000	87,000	0.00	0.00	0.00	0.00
30155 POL State Gambling Forfeiture	180,593	1,212,300	1,212,300	960,000	1.00	1.00	1.00	0.00
30156 Police Federal Forfeitures	3,573	491,000	491,000	220,000	0.00	0.00	0.00	0.00
30157 Police Sex Offender Registrati	112,304	120,500	120,500	120,500	0.00	0.00	0.00	0.00
30158 Police Donations Fund	22,951	48,900	14,900	8,500	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 X-Police Secondary Employment	6,434	0	0	0	0.00	0.00	0.00	0.00
30170 Community Education Commission	11,064	318,000	288,000	275,100	0.00	0.00	0.00	0.00
30171 CCA Surplus Revenue 2010B	30,652,302	0	0	0	0.00	0.00	0.00	0.00
30200 Police Task Force Fund	1,141,826	1,391,800	1,586,800	1,391,800	6.00	6.00	6.00	0.00
30204 Health Title V Clean Air Act	77,039	150,000	100,000	50,000	2.00	1.00	1.00	0.00
30206 Health Clean Air Permit Prgm	238,806	225,000	225,000	270,000	3.00	3.00	3.00	0.00
30215 Finance Innovation Investment	1,168,414	428,600	338,600	338,400	0.00	0.00	0.00	0.00
30218 County Clerk Title Fees	44,332	45,000	45,000	55,000	0.00	0.00	0.00	0.00
30276 SPA Pub Fac Arena Revenue 98	13,188,924	0	0	0	0.00	0.00	0.00	0.00
30277 SPA Stadium Capital	1,725,784	0	0	0	0.00	0.00	0.00	0.00
30281 SPA Stadium \$2 Ticket Tax	1,715,671	0	0	0	0.00	0.00	0.00	0.00
30286 SPA Arena Capital Improv Rev	2,686,661	0	0	0	0.00	0.00	0.00	0.00
30287 SPA Stadium Improv 15 Revenue	1,600,981	0	0	0	0.00	0.00	0.00	0.00
30318 County Clerk EIVS Fees	0	5,000	5,000	5,000	0.00	0.00	0.00	0.00
30350 SPA Ballpark Revenue 2013A	2,631,733	0	0	0	0.00	0.00	0.00	0.00
30351 SPA Ballpark Revenue 2013B	822,737	0	0	0	0.00	0.00	0.00	0.00
30360 Rainy Day Fund	0	0	0	5,000,000	0.00	0.00	0.00	0.00
30401 Library Services	235,392	229,400	88,000	0	2.76	2.00	2.00	0.00
30404 Library Special Projects	619,876	494,900	106,500	86,600	0.00	0.00	0.00	0.00
30406 CCA CMHOF Maintenance Reserve	294,668	0	0	0	0.00	0.00	0.00	0.00
30407 LIB NAZA JAG Grant	0	0	99,900	99,900	1.00	1.00	1.00	0.00
30501 Solid Waste Operations	26,533,087	29,335,500	29,988,600	33,981,700	123.50	137.50	137.50	0.00
30502 Solid Waste Grant	21,787	205,400	210,700	211,000	0.00	0.00	0.00	0.00
30503 Public Works Tire Waste	565,395	550,000	550,000	550,000	0.00	0.00	0.00	0.00
30508 Public Works Sidewalk	2,797,838	2,000,000	3,000,000	3,040,000	0.00	0.00	0.00	0.00
30509 PW Surplus Parking Fund	7,793,269	9,875,700	12,606,800	12,883,100	0.00	0.00	0.00	0.00
30511 Public Works Paving	5,247,713	4,000,000	4,000,000	4,000,000	0.00	0.00	0.00	0.00
30600 Demolition Fund	63,729	275,000	275,000	275,000	0.00	0.00	0.00	0.00
30702 Advance Planning & Research	27,068	50,000	50,000	190,000	0.00	0.00	0.00	0.00
30704 Planning Grant Fund	130,922	707,000	966,000	728,300	3.00	3.00	3.00	0.00
30706 Regional Transportation Plan'g	1,479,580	0	0	0	0.00	0.00	0.00	0.00
30708 PLA Nash Area MPO Other Grants	29,862	0	0	0	0.00	0.00	0.00	0.00
30764 Metro Area Computer Mapping	53,322	71,600	81,600	81,600	0.00	0.00	0.00	0.00
30801 Parks Special Projects	312,073	234,000	200,000	202,200	2.17	2.17	2.17	0.00

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

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
30802 Parks Resale Inventory	1,910,691	1,935,000	2,000,000	2,150,000	0.00	0.00	0.00	0.00
31000 NCAC Expenditure Clearing	606,036	1,760,900	0	0	0.00	0.00	0.00	0.00
31005 NCAC One Stop Operations	111,355	0	0	0	0.00	0.00	0.00	0.00
31009 NCAC Other Grants	89,382	849,200	1,281,800	1,220,000	0.00	0.00	0.00	0.00
31229 NCAC WIA Youth PY17	818,372	0	0	0	0.00	0.00	0.00	0.00
31231 NCAC WIA Dislocated Wkr PY 17	9	0	0	0	0.00	0.00	0.00	0.00
31232 NCAC WIA Adult PY 17	21	0	0	0	0.00	0.00	0.00	0.00
31235 NCAC WIOA Adult FY17	623,999	0	0	0	0.00	0.00	0.00	0.00
31236 NCAC WIOA Dislocated Wrkr FY17	1,121,626	0	0	0	0.00	0.00	0.00	0.00
31237 NCAC SNAP 17	32,608	0	0	0	0.00	0.00	0.00	0.00
31238 NCAC RESEA FY17	15,642	0	0	0	0.00	0.00	0.00	0.00
31241 NCAC Incumbent Worker FY17	191,103	0	0	0	0.00	0.00	0.00	0.00
31242 NCAC Admn Incumbent WorkerFY17	9,555	0	0	0	0.00	0.00	0.00	0.00
31243 NCAC DSLWK PY17	313,838	0	0	0	0.00	0.00	0.00	0.00
31244 NCAC Adult PY17	207,790	0	0	0	0.00	0.00	0.00	0.00
31245 NCAC Youth PY18	983,081	0	0	0	0.00	0.00	0.00	0.00
31246 NCAC Adult FY18	1,112,757	0	0	0	0.00	0.00	0.00	0.00
31247 NCAC DSLWK FY18	470,710	0	0	0	0.00	0.00	0.00	0.00
31248 NCAC Admin Funds FY18	62,967	0	0	0	0.00	0.00	0.00	0.00
31249 NCAC SNAP 18	21,548	0	0	0	0.00	0.00	0.00	0.00
31250 NCAC NMTWDB Grant	0	4,204,300	0	0	0.00	0.00	0.00	0.00
31282 SPA Pub Imp Stadium Revenue 04	4,729,379	0	0	0	0.00	0.00	0.00	0.00
31500 MAC Admin & Leasehold	1,412,306	6,156,600	6,452,500	7,194,800	15.00	15.00	15.00	0.00
31501 MAC Local Programs	8,980	1,500	1,500	1,500	0.00	0.00	0.00	0.00
31502 MAC Headstart Grant	15,987,797	16,133,000	17,632,100	18,611,200	278.27	272.84	272.84	0.00
31503 MAC LIHEAP Grant	3,547,831	5,705,800	6,506,000	6,500,000	3.00	3.00	3.00	0.00
31504 MAC CSBG Grant	1,319,404	1,295,900	1,732,700	1,686,500	16.51	29.00	29.00	0.00
31505 MAC Summer Food Program	419,411	800,000	750,000	750,000	6.99	5.95	5.95	0.00
31506 MAC CACFP	1,154,178	1,194,100	1,146,200	1,217,700	8.00	8.00	8.00	0.00
31508 MAC BF/AF Care Program	276,206	274,900	336,800	336,800	11.85	12.00	12.00	0.00
31511 MAC Parent Club Federal Funds	4,539	4,500	4,500	4,500	0.00	0.00	0.00	0.00
31512 MAC Community Srvc Assistance	309,059	200,000	200,000	200,000	0.00	0.00	0.00	0.00
31514 MAC ComSrv Poverty Summit	32,289	25,100	25,100	25,100	0.00	0.00	0.00	0.00
31519 MAC Share the Warmth	17,353	50,000	50,000	50,000	0.00	0.00	0.00	0.00
31521 MAC The Kresge Foundation Grant	0	0	250,000	250,000	0.00	3.00	3.00	0.00
32004 Mayor's Office Grants	139,848	245,700	162,600	22,700	1.00	1.00	0.00	(1.00)
32041 Arts Com Contrib/Donations Fun	36,980	0	0	0	0.00	0.00	0.00	0.00
32051 OFS Grant Fund	391,439	978,390	688,700	348,700	7.00	8.00	8.00	0.00
32131 X-POL JAG 2012 Grant	1,093	0	0	0	0.00	0.00	0.00	0.00
32137 Social Srv Homelessness Grant	363,460	358,800	501,500	0	2.00	3.00	2.00	(1.00)
32200 HEA Health Dept Grant Fund	24,971,023	25,582,000	26,587,200	26,645,900	253.01	281.68	281.68	0.00
32211 HIS Historical Comm Grant Fund	10,844	64,000	24,000	0	0.00	0.00	0.00	0.00
32219 DA District Atty Grant Fund	194,540	300,900	317,200	340,800	4.00	4.00	4.00	0.00
32226 JUV Juv Court Grant Fund	2,014,690	2,146,700	2,596,300	1,858,400	27.20	26.20	26.20	0.00
32227 GSC Gen Sess Ct Grant Fund	81,437	184,400	206,700	145,400	1.00	1.00	0.00	(1.00)
32228 STC St Trial Ct Grant Fund	3,039,203	3,119,500	3,119,500	3,169,500	50.94	49.45	49.45	0.00
32229 GSC Veteran's Treatment Ct Ops	27,791	28,000	17,500	7,000	0.00	0.00	0.00	0.00
32230 SHE Sheriff Grant Fund	280,619	117,700	117,700	0	4.00	0.00	0.00	0.00
32231 Police Grant Fund	1,157,819	1,254,500	1,808,100	1,254,500	7.00	8.00	8.00	0.00
32232 FIR Fire Grant Fund	2,000	213,900	0	0	0.00	0.00	0.00	0.00
32233 Police VOCA OFS Grant	555,159	1,220,200	746,100	431,300	14.00	9.00	9.00	0.00
32237 Social Services Grant Fund	1,662,811	1,754,200	1,754,200	709,600	13.90	13.90	13.90	0.00
32241 ART Arts Commission Grant Fund	114,070	195,100	119,600	0	0.50	0.00	0.00	0.00
32250 OEM Grant Fund	988,086	1,954,851	754,100	142,100	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

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
32300 PAR Parks Dept Grant Fund	562,307	216,600	92,800	46,000	3.91	2.83	2.83	0.00
32305 MAY ECD Financial Empowerment	28,927	134,500	41,200	25,800	1.00	1.00	0.00	(1.00)
33000 PAR Parks Master Plan	143,206	268,700	268,700	268,700	4.00	4.00	4.00	0.00
33024 Criminal Crt Clk Victims Asst	149,132	152,000	150,000	52,000	0.00	0.00	0.00	0.00
33064 SPA Sports Auth Grant Fund	22,804	0	0	0	0.00	0.00	0.00	0.00
34155 Nash Educ Comm & ArtsTVCapital	(36)	0	0	0	0.00	0.00	0.00	0.00
35039 MNPS Flood 2010	14,490	0	0	0	0.00	0.00	0.00	0.00
35119 MNPS Special Projects	19,039,566	0	0	0	0.00	0.00	0.00	0.00
35132 X-MNPS Federal/State Grants	0	0	89,480,000	0	0.00	0.00	0.00	0.00
35135 MNPS Charter School	113,347,203	125,106,800	139,474,400	0	0.00	0.00	0.00	0.00
35137 MNPS IDEA	19,334,835	0	0	0	0.00	0.00	0.00	0.00
35154 MNPS Title I	30,643,294	0	0	0	0.00	0.00	0.00	0.00
35158 MNPS School Lunchroom	53,926,258	48,596,700	50,511,902	0	0.00	0.00	0.00	0.00
35160 MNPS Other Title Grants	7,407,888	0	0	0	0.00	0.00	0.00	0.00
35164 MNPS ROTC	384,243	0	0	0	0.00	0.00	0.00	0.00
35200 MNPS Other State Grants	7,034,304	0	0	0	0.00	0.00	0.00	0.00
35300 MNPS Other Federal Grants	17,577,651	0	0	0	0.00	0.00	0.00	0.00
35400 MNPS Other Federal Direct	1,690,596	0	0	0	0.00	0.00	0.00	0.00
37039 W&S SW Flood 2010 Home Buyouts	883,461	0	0	0	0.00	0.00	0.00	0.00
38005 Gulch Central Business Imp Dst	476,741	502,500	507,500	838,200	0.00	0.00	0.00	0.00
39005 So Nash Central Business ImpDt	0	0	100,000	100,000	0.00	0.00	0.00	0.00
40009 GSD FY10 Capital Projects Fund	1,907,918	0	0	0	4.00	4.00	4.00	0.00
40011 GSD FY11 Capital Projects Fund	70,432	0	0	0	0.00	0.00	0.00	0.00
40013 GSD FY13 Capital Projects Fund	2,290,863	0	0	0	0.00	0.00	0.00	0.00
40014 GSD FY14 Capital Projects	4,836,772	0	0	0	0.00	0.00	0.00	0.00
40015 GSD FY15 Capital Projects	10,759,126	0	0	0	0.00	0.00	0.00	0.00
40016 GSD FY16 Capital Projects	125,769,220	0	0	0	0.00	0.00	0.00	0.00
40017 GSD FY17 Capital Projects	99,797,291	0	0	0	0.00	0.00	0.00	0.00
40018 GSD FY18 Capital Projects	31,507,263	0	0	0	0.00	0.00	0.00	0.00
40113 GSD FY13B Capital Projects	43,535	0	0	0	0.00	0.00	0.00	0.00
40114 GSD FY14B 4% Capital Projects	997,822	0	0	0	0.00	0.00	0.00	0.00
40118 GSD FY18B Capital Projects	24,555,788	0	0	0	0.00	0.00	0.00	0.00
40209 GSD FY10 Non-BAB Capital Projs	904,293	0	0	0	0.00	0.00	0.00	0.00
40240 CCA Constr Rev Bds 2010A-1	2,363,827	0	0	0	0.00	0.00	0.00	0.00
40295 SPA Stadium Improvements 15	167,832	0	0	0	0.00	0.00	0.00	0.00
40300 GSD Public Works Construction	1,109,354	0	0	0	0.00	0.00	0.00	0.00
40400 GSD Externally Funded Cap Proj	27,889	0	0	0	0.00	0.00	0.00	0.00
40402 GSD GSR FY16 S/F Capital Projs	532,021	0	0	0	0.00	0.00	0.00	0.00
40414 ITS Non-Bond Funded Cap Projs	2,491,009	0	0	0	0.00	0.00	0.00	0.00
40430 Sheriff Non-Bond FundedCapProj	146	0	0	0	0.00	0.00	0.00	0.00
40440 Parks Non-Bond Funded CapProj	678,870	0	0	0	0.00	0.00	0.00	0.00
40460 Farmers Mkt Non-Bonded CapProj	520,000	0	0	0	0.00	0.00	0.00	0.00
40471 CCA Non-Bond Funded Cap Proj	50,388,122	0	0	0	0.00	0.00	0.00	0.00
41113 W&S GSD StormwaterS/F FY13BCap	2,327,256	0	0	0	0.00	0.00	0.00	0.00
42999 GSD Cap Proj (CP YE Rpt Only)	(23,539)	0	0	0	0.00	0.00	0.00	0.00
44116 GSD PW FY16 S/F Capital Projs	3,684,925	0	0	0	0.00	0.00	0.00	0.00
45013 MNPS FY13 Capital Projects	224,367	0	0	0	0.00	0.00	0.00	0.00
45014 MNPS FY14 Capital Projects	662,583	0	0	0	0.00	0.00	0.00	0.00
45015 MNPS FY15 Capital Projects	11,795,935	0	0	0	0.00	0.00	0.00	0.00
45016 MNPS FY16 Capital Projects	48,149,525	0	0	0	0.00	0.00	0.00	0.00
45017 MNPS FY17 Capital Projects	58,023,381	0	0	0	0.00	0.00	0.00	0.00
45018 MNPS FY18 Capital Projects	18,290,031	0	0	0	0.00	0.00	0.00	0.00
45118 MNPS FY18B Capital Projects	3,219,311	0	0	0	0.00	0.00	0.00	0.00
47335 W&S Extension & Replacement	121,577,621	27,781,500	29,086,400	104,708,300	0.00	0.00	0.00	0.00

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Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY2021 REC Budget	FTE FY19	FTE FY20	FTE FY21	FTE FY21- FY20
47410 W&S Construction Cap Proj FY10	134,858,296	0	0	0	0.00	0.00	0.00	0.00
48009 USD FY10 Capital Projects Fund	15,778	0	0	0	0.00	0.00	0.00	0.00
48011 USD FY11 Capital Projects Fund	9,866	0	0	0	0.00	0.00	0.00	0.00
48017 USD FY17 Capital Projects Fund	399,749	0	0	0	0.00	0.00	0.00	0.00
48113 USD FY13B Capital Projects	16,587	0	0	0	0.00	0.00	0.00	0.00
49107 DES MCC Infrastructure FY11 CP	1,063,891	0	0	0	0.00	0.00	0.00	0.00
49109 DES FY10 Self-Funding Cap Proj	23,973	0	0	0	0.00	0.00	0.00	0.00
49110 W&S GSD Stormwater S/F FY10Cap	9,322,127	0	0	0	0.00	0.00	0.00	0.00
49964 SPA CAFR Elimination	(4,935,606)	0	0	0	0.00	0.00	0.00	0.00
49999 CCA Capital Project CAFR	(209,459,777)	0	0	0	0.00	0.00	0.00	0.00
50109 Property Loss	2,471,692	0	0	0	0.00	0.00	0.00	0.00
50122 Metro Self-Insured Liability	2,558,770	0	0	0	0.00	0.00	0.00	0.00
50123 Employee Blanket Bond	3,465	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	200,000	0	0	0	0.00	0.00	0.00	0.00
50267 Judgments & Losses	2,328,715	0	0	0	0.00	0.00	0.00	0.00
51137 Information Technology Service	25,880,241	25,432,100	29,510,500	32,159,600	147.50	148.49	148.49	0.00
51138 ITS Technology Revolving	1,582,012	0	0	0	0.00	0.00	0.00	0.00
51154 Office of Fleet Management	34,331,558	21,818,300	22,020,700	24,441,400	106.00	105.00	103.00	(2.00)
51180 Treasury Management	815,902	834,100	909,600	908,600	7.00	7.00	7.00	0.00
52177 Employees Med Benefit Trust	118,856,690	0	0	0	0.00	0.00	0.00	0.00
52180 Cigna Choice Fund	118,555,400	0	0	0	0.00	0.00	0.00	0.00
52200 IOD Network (Injured-On-Duty)	15,675,022	0	0	0	0.00	0.00	0.00	0.00
55143 MNPS Self-Insured Liability	1,524,152	0	0	0	0.00	0.00	0.00	0.00
55145 MNPS Prof Employees Trust	126,858,412	0	0	0	0.00	0.00	0.00	0.00
55146 MNPS Print Shop	482,445	600,000	600,000	0	0.00	0.00	0.00	0.00
60002 MTA-Component Unit	287,350	0	0	0	1.00	1.00	1.00	0.00
60008 SPA Sports Authority - CU	809,712	843,200	858,100	908,500	3.00	4.00	4.00	0.00
60152 Farmers Market	2,194,989	1,952,700	2,052,300	2,052,300	7.48	7.48	7.48	0.00
60156 State Fair	3,955,208	3,290,300	3,297,400	3,121,400	27.05	24.31	24.31	0.00
60161 Municipal Auditorium	2,177,046	1,986,000	1,960,100	2,000,000	9.00	9.00	9.00	0.00
60271 Music City Center Operations	40,148,304	39,180,400	42,822,100	49,833,000	0.00	0.00	0.00	0.00
60287 SPA Arena Working Capital	5,140,868	0	0	0	0.00	0.00	0.00	0.00
61190 Surplus Property Auction	938,697	1,050,300	1,126,300	1,159,400	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
62271 Knowles Home	390	0	0	0	0.00	0.00	0.00	0.00
63100 CCA Revenue 2010A	55,971,862	0	0	0	0.00	0.00	0.00	0.00
63300 CCA Revenue 2010B	87,341,529	0	0	0	0.00	0.00	0.00	0.00
67311 W&S Revenue	(463,109,108)	216,342,900	218,300,500	293,854,100	0.00	0.00	0.00	0.00
67331 W&S Operating	122,051,476	129,576,200	130,400,200	147,108,900	727.00	727.00	741.00	14.00
67332 W&S Operating Reserve	0	46,600	33,000	668,300	0.00	0.00	0.00	0.00
67411 W&S SW Stormwater Revenue	575,429	34,275,000	34,652,000	36,801,400	0.00	0.00	0.00	0.00
67431 W&S SW Stormwater Operating	21,399,109	24,170,600	24,936,000	27,696,200	114.00	114.00	118.00	4.00
68200 DES Revenue Account (Oper)	(5,378,325)	0	0	0	0.00	0.00	0.00	0.00
68201 DES Oper General Acct	22,014,047	20,792,400	20,389,000	19,009,200	0.00	0.00	0.00	0.00
68202 DES Oper EDS Repair&Replace	178,409	0	0	0	0.00	0.00	0.00	0.00
68206 DES Operating Reserve	300,915	0	0	0	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS FTEs	1,918,650,256	1,101,944,698	1,238,067,502	1,069,588,600	2,057.54	2,089.24	2,101.24	12.00
GROSS FTEs					18,600.24	18,524.41	18,559.91	35.50

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