AMENDMENT NO. I

TO

ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 as follows:

I. By amending the Estimated Unencumbered Beginning & Appropriated Fund Balances for the General Services District by reducing the Cash & Fund Balance Restoration FY 2021 Budget for the Schools Fund by $8,158,500.

II. By amending Section I General Services District, Schedule B: General Fund Appropriations, by adding the following new Continency Account:

MNPS Step Raise Contingency* $8,158,500

* Subject to appropriate supporting documentation as approved by the Director of Finance evidencing that the Board of Public Education approved step salary increases for employees of Metro Nashville Public Schools (MNPS), provided that no reduction in the Cash & Fund Balance Restoration FY 2021 Budget for the Schools Fund shall occur, and no funds shall be transferred to MNPS, if it would result in the unencumbered Schools Fund balance falling below three percent (3%).

INTRODUCED BY:

Zulfat Suara

Zulfat Suara
Member of Council

ADOPTED: JUNE 16, 2020

AMENDMENT NO. II

TO

ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286, as follows:

I. By decreasing the allocation total for Contingency Local Match, number 01101298 in Section I, Schedule B, for a net total decrease of $12,000.

II. By decreasing the allocation total for Contingency Account, number 01101309 in Section I, Schedule B, for a net total decrease of $50,000.

III. By increasing the allocation total for Dept. No. 08, Human Resources in Section I, Schedule B, for a net total increase of $62,000, for adding a Veteran Services Officer position.

INTRODUCED BY:

John Rutherford
Member of Council

Tonya Hancock
Members of Council

ADOPTED: JUNE 16, 2020

AMENDMENT NO. III

TO

ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Ordinance No. BL2020-286 by amending Article I by adding the following new paragraph:

> The Department of Finance is directed to perform an internal analysis of tax, license, and permit fees that compares the Metropolitan Government's general position to the counties surrounding Davidson County, as well as the following peer cities: Birmingham, AL; Chattanooga, TN; Louisville, KY; and Memphis, TN. A report regarding such internal analysis will be delivered to the Metropolitan Council Office on the same date as the Finance Department's report on actual revenues for FY20, which is anticipated on or about August 21, 2020. ~~study. The purpose of the study is to identify new revenue opportunities for the Metropolitan Government. The results of such study shall be presented to the Metropolitan Council not later than August 1, 2020, so that the Metropolitan Council can determine whether the increased revenue will allow for a reduction in the tax levy for FY21.~~

INTRODUCED BY:

Thom Druffel
Member of Council

ADOPTED: JUNE 16, 2020

AMENDMENT NO. IV

TO

ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

I. By decreasing the allocation total for the Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, number 01101304 from $28,135,900 to $27,315,700 for a net total decrease of $820,200.

II. By adding an allocation in Section I, Schedule B, for 01101117 Subsidy Regional Transportation Authority in the amount of $320,200.

III. By adding an allocation in Section I, Schedule B, for 01101237 Commuter Rail in the amount of $500,000.

INTRODUCED BY:

Bob Mendes

Bob Mendes
Member of Council

ADOPTED: JUNE 16, 2020

AMENDMENT NO. V

TO

ORDINANCE NO. BL2020-286

Mr. President –

I move to amend Article I of Ordinance No. BL2020-286 by adding the following language:

Within 15 days of the end of each month, the Metropolitan Nashville Public Schools (MNPS) shall provide the following for the MNPS General Fund and special revenue funds and internal service funds managed by MNPS listed in Section 1, Schedule D of this ordinance:

(a) the most recent month end budget to actual expense activity with monthly projections through June 30, 2021;
(b) the most recent cash flow statement showing each actual month beginning July 1, 2020 and showing each projected month through June 30, 2021;
(c) the most recent month end budget to actual revenue activity with monthly projections through June 30, 2021 for revenue accounts projected by MNPS;
(d) any reported programmatic or funding changes in Basic Education Program;
(e) any audit findings or legal determinations that could have a material impact on financial resources;
(f) summary by grant of the amounts billed but not yet received and of the amounts expended but not yet billed to grantors; and
(g) a report on the status of revenue allocations and expenditure status of any local, state, or federal funds made available to the MNPS for COVID-19 relief.

These records shall be submitted to the following:

a. the Metropolitan Director of Finance;
b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
c. the chair of the Metropolitan Council Budget & Finance Committee;
d. the chair of the Metropolitan Council Education Committee; and
e. each member of the Metropolitan Council.

INTRODUCED BY:

Bob Mendes

Bob Mendes
Member of Council

ADOPTED: JUNE 16, 2020

AMENDMENT NO. VI

TO

ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Section I, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

I. By decreasing the allocation for 01101375 Pay Plan Improvements by $3,128,600 from $10,059,900 to $6,931,300.

II. By increasing the allocation for Police Department by $2,632,900 for a total allocation of $209,855,000.

III. By increasing the allocation for 01101212 Rainy Day Fund by $495,700 for a total allocation of $3,932,400.

I also move to amend Section II, Schedule B of Ordinance No. BL2020-286, as substituted, as follows:

IV. By decreasing the allocation for 01191315 Pay Plan Improvements by $498,600 from $1,119,400 to $620,800.

V. By increasing the allocation for Cash & Fund Balance Restoration by $498,600 for a total allocation of $7,168,600.

INTRODUCED BY:

Russ Pulley
Member of Council

ADOPTED: JUNE 16, 2020

AMENDMENT NO. VII

TO

ORDINANCE NO. BL2020-286, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2020-286, as substituted, as follows:

I. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35132 MNPS Federal/State Grants in Section I, Schedule D, from $0 to $120,916,000 for a net total increase of $120,916,000.

II. By increasing the Appropriations for Fund 35132 MNPS Federal/State Grants in Section I, Schedule D, from $0 to $120,916,000 for a net total increase of $120,916,000.

III. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35135 MNPS Charter School in Section I, Schedule D, from $0 to $144,558,000 for a net total increase of $144,558,000.

IV. By increasing the Appropriations for Fund 35135 MNPS Charter School in Section I, Schedule D, from $0 to $144,558,000 for a net total increase of $144,558,000.

V. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 35158 MNPS School Lunchroom in Section I, Schedule D, from $0 to $45,981,000 for a net total increase of $45,981,000.

VI. By increasing the Appropriations for Fund 35158 MNPS School Lunchroom in Section I, Schedule D, from $0 to $45,981,000 for a net total increase of $45,981,000.

VII. By increasing the Revenues and Fund Balances to Support Appropriations for Fund 55146 MNPS Print Shop in Section I, Schedule D, from $0 to $600,000 for a net total increase of $600,000.

VIII. By increasing the Appropriations for Fund 55146 MNPS Print Shop in Section I, Schedule D, from $0 to $600,000 for a net total increase of $600,000.

INTRODUCED BY:

Bob Mendes

Bob Mendes
Member of Council

ADOPTED: JUNE 16, 2020

Substitute BILL NO. BL2020 - 286

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

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

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

ARTICLE I

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

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

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

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

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

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

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

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

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

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

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

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

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

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

These records shall be submitted to the following:

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

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

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

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

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

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

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

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

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

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year 2021

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	$559,254,100	$187,989,500	$68,119,900	$427,523,900	$1,242,887,400
	~~$553,859,400~~			~~$422,245,900~~	~~$1,232,214,700~~
Property Taxes - Non Current Year	65,293,000	64,500	27,400	4,084,200	69,469,100
Local Option Sales Tax	122,814,300	1,202,000	49,745,100	178,361,400	352,122,800
	~~125,114,300~~			~~176,061,400~~	
Other Taxes, Licenses, and Permits	100,480,600	0	0	17,182,100	117,662,700
	~~93,500,000~~				~~110,682,100~~
Fines, Forfeits, and Penalties	5,619,600	241,000	0	1,200	5,861,800
Other Agencies - Federal Direct	2,211,200	0	0	0	2,211,200
Other Agencies - Federal Through State	2,033,300	0	0	500,000	2,533,300
Other Agencies - Other Pass - Through	7,800,000	0	0	0	7,800,000
Other Agencies - State Direct	72,107,900	4,596,000	0	288,467,800	365,171,700
Other Agencies - Other Governments	42,071,200	0	0	10,000	42,081,200
Commissions and Fees	11,093,000	0	0	0	11,093,000
Charges for Current Services	43,375,900	0	0	2,220,000	45,595,900
Compensation from Property	631,300	0	0	1,640,000	2,271,300
Contributions and Gifts	0	0	0	150,000	150,000
Miscellaneous	915,300	4,843,400	0	30,000	5,788,700
Subtotal	1,035,700,700	198,936,400	117,892,400	920,170,600	2,272,700,100
	~~1,025,625,400~~			~~912,592,600~~	~~2,255,046,800~~
Operating Transfers In	10,690,200	14,555,600	1,599,600	2,300,000	29,145,400
Non-Operating Transfers In	9,617,100	0	0	0	9,617,100
Subtotal	20,307,300	14,555,600	1,599,600	2,300,000	38,762,500
Total Available for GSD Appropriations	$1,056,008,000	$213,492,000	$119,492,000	$922,470,600	$2,311,462,600
	~~1,045,932,700~~			~~914,892,600~~	~~2,293,809,300~~
URBAN SERVICES DISTRICT:					
Property Taxes - Current Year	$104,583,400	$19,014,800	--	--	$123,598,200
	~~$96,483,400~~				~~$115,498,200~~
Property Taxes - Non Current Year	21,008,200	11,800	--	--	21,020,000
Other Taxes, Licenses, and Permits	11,923,900	215,300	--	--	12,139,200
	~~18,904,500~~				~~19,119,800~~
Other Agencies - State Direct	402,600	0	--	--	402,600
Charges for Current Services	1,458,500	0	--	--	1,458,500
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,742,600	--	--	1,742,600
Total Available for USD Appropriations	$139,476,600	$20,984,500	--	--	$160,461,100
	~~138,357,200~~				~~159,341,700~~

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year 2021

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	$225,700,500	$26,453,500	$0	$252,154,000
	~~$214,085,900~~	~~$25,334,100~~		~~$239,420,000~~
Fiscal Administration	27,868,600	0	0	27,868,600
	~~27,739,800~~			~~27,739,800~~
Administration of Justice	71,946,100	0	0	71,946,100
	~~71,861,100~~			~~71,861,100~~
Law Enforcement and Care of Prisoners	290,109,300	481,000	481,000	290,109,300
	~~290,642,200~~			~~290,642,200~~
Fire Prevention and Control	60,570,200	72,874,600	0	133,444,800
Regulation, Inspection, & Economic Development	39,857,800	2,031,900	0	41,889,700
	~~39,317,800~~			~~41,349,700~~
Social Services	7,408,000	0	0	7,408,000
Health and Hospitals	98,481,100	0	0	98,481,100
Public Library System	31,402,200	0	0	31,402,200
Recreational, Cultural, Conservation & Community Support	61,754,400	465,500	0	62,219,900
	~~59,601,300~~			~~60,066,800~~
Infrastructure and Transportation	62,439,900	30,500,100	0	92,940,000
Other Appropriations	32,071,000	0	0	32,071,000
	~~33,484,300~~			~~33,484,300~~
Cash & Fund Balance Restoration	46,398,900	6,670,000	0	53,068,900
	~~48,898,900~~			~~55,568,900~~
GENERAL FUNDS TOTAL	1,056,008,000	139,476,600	481,000	1,195,003,600
	~~1,045,932,700~~	~~138,357,200~~		~~1,183,808,900~~
DEBT SERVICE FUNDS	332,984,000	20,984,500	0	353,968,500
SCHOOL OPERATING FUND	922,470,600	0	0	922,470,600
	~~914,892,600~~			~~914,892,600~~
TOTAL APPROPRIATIONS BY DISTRICT	2,311,462,600	160,461,100	481,000	2,471,442,700
	~~2,293,809,300~~	~~159,341,700~~		~~2,452,670,000~~
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(3,388,900)	0	0	(3,388,900)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less GSD Interfund Transfer - Schools to School Debt	(1,599,600)	0	0	(1,599,600)
NET APPROPRIATION BY DISTRICT	$2,306,282,100	$160,461,100	$481,000	$2,466,262,200
	~~$2,288,628,800~~	~~$159,341,700~~		~~$2,447,489,500~~

Estimated Unencumbered Beginning & Appropriated Fund Balances

Fiscal Year 2021

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2020	Cash & Fund Balance Restoration FY 2021 Budget	Estimated Unencumbered Fund Balance June 30, 2021	Estimated June 30, 2021 Balance as a Percent of FY21 Expenditure Budget
GENERAL SERVICES DISTRICT:				
General Fund	$3,900,000	$46,398,900	$50,298,900	5.0%
	~~$1,400,000~~	~~$48,898,900~~		
Debt Service Fund	$1,031,400	$6,643,500	$7,674,900	3.7%
Schools Fund	$7,836,900	$28,634,300	$36,471,200	4.0%
		~~$28,484,300~~	~~$36,321,200~~	
Schools Debt Service Fund	$1,461,600	$3,596,500	$5,058,100	4.4%
URBAN SERVICES DISTRICT:				
General Fund	$275,000	$6,670,000	$6,945,000	5.2%
				~~5.3%~~
Debt Service Fund	$142,200	$617,200	$759,400	3.7%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

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

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

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD		GSD Inside USD	
10101 GSD General Fund	45.5385%	~~45.5126%~~	44.8101%	~~44.7773%~~
35131 GSD Schools Fund	34.0549%	~~33.9015%~~	34.5104%	~~34.3590%~~
20125 GSD Debt Service Fund	14.9683%	~~15.0999%~~	15.1685%	~~15.3036%~~
25104 GSD Schools Debt Service Fund	5.4382%	~~5.4860%~~	5.5110%	~~5.5601%~~
	100.0000%		100.0000%	

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2021**

Object Acct		10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	$513,455,000	$171,852,900	$63,424,300	$392,497,900	$1,141,230,100
		~~$508,430,900~~			~~$387,572,400~~	~~$1,131,280,500~~
401120	Personal Property - current year	22,090,100	8,666,600	2,298,400	16,942,400	$49,997,500
		~~21,840,000~~			~~16,717,700~~	~~$49,522,700~~
401130	Public Utility - current year	12,611,900	4,923,100	1,305,600	9,624,300	$28,464,900
		~~12,491,400~~			~~9,496,500~~	~~$28,216,600~~
401201	Delinqnt RealPrpTaxSold-cur yr	11,097,100	2,546,900	1,091,600	8,459,300	23,194,900
Subtotal Property Taxes - Current Year		559,254,100	187,989,500	68,119,900	427,523,900	1,242,887,400
		~~553,859,400~~			~~422,245,900~~	~~1,232,214,700~~
Property Taxes - Non Current Year						
401212	Real-Collection -preceding year	88,300	20,200	8,600	67,500	184,600
401213	Real-C & M - preceding year	15,300	3,500	1,500	11,700	32,000
401222	Personal Collection - preceding year	5,900	7,700	3,300	25,900	42,800
401224	Personal Collection - C & M - preceding year	58,000	13,300	5,800	45,300	122,400
401232	Public Utility Collection - preceding year	9,500	2,100	900	7,100	19,600
401234	Public Utility C&M Tax Lit preceding	14,900	3,400	1,500	11,500	31,300
401310	Real Property- C&M-prior	17,400	4,000	1,700	13,200	36,300
401311	Real Property-Trustee-prior	8,000	1,900	800	5,800	16,500
401320	Personalty-Trustee- prior	1,500	300	200	1,100	3,100
401324	Personalty-Trustee- C&M-prior	20,600	4,100	1,600	14,500	40,800
401330	Public Utility - Trustee -prior	13,600	3,200	1,200	9,100	27,100
401334	Public Utility - C&M Tax Lit-prior	2,700	800	300	2,500	6,300
401510	Interest/ Penalty- Trustee	67,700	0	0	0	67,700
401520	Interest/ Penalty- Collections	76,900	0	0	0	76,900
401530	Interest/ Penalty- C&M	68,000	0	0	0	68,000
401531	Attorney Fees - C & M	349,900	0	0	0	349,900
401540	Tax Summons Fees	78,900	0	0	0	78,900
401541	Tax Summons Fees - Personal	8,600	0	0	0	8,600
401542	Interest Prop Tax Sold	1,115,600	0	0	0	1,115,600
401610	In-Lieu - current	62,026,400	0	0	3,869,000	65,895,400
401960	Premium Prop Tax Sold	1,245,300	0	0	0	1,245,300
Subtotal Property Taxes - Non Current Year		65,293,000	64,500	27,400	4,084,200	69,469,100
TOTAL PROPERTY TAXES		**$624,547,100**	**$188,054,000**	**$68,147,300**	**$431,608,100**	**$1,312,356,500**
		~~619,152,400~~			~~426,330,100~~	~~1,301,683,800~~
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	$122,814,300	$1,202,000	$49,745,100	$178,361,400	$352,122,800
		~~125,114,300~~			~~$176,061,400~~	
TOTAL LOCAL OPTION SALES TAX		**$122,814,300**	**$1,202,000**	**$49,745,100**	**$178,361,400**	**$352,122,800**
		~~$125,114,300~~			~~$176,061,400~~	
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	$0	$0	$0	$70,000	$70,000
403103	Special Private License	4,500	0	0	0	4,500
403104	Taxicab License	187,400	0	0	0	187,400
403105	Motor Vehicle License	29,515,200	0	0	0	29,515,200
403106	General Wrecker License	8,000	0	0	0	8,000
403107	Emergency Wrecker License	19,900	0	0	0	19,900
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	508,000	0	0	0	508,000
403112	Pedi Vehicle License	3,800	0	0	0	3,800
403113	Low Speed Vehicle License	5,500	0	0	0	5,500
403114	Arborist License	100	0	0	0	100
403116	Helping Schools License	0	0	0	3,000	3,000
403119	Tattoo License	45,000	0	0	0	45,000
403120	Adult Entertainment License	25,000	0	0	0	25,000
403123	Horse-Drawn Carriage License	1,700	0	0	0	1,700
403124	Booting Service License	10,400	0	0	0	10,400
403125	Other PVH Company Certi	43,000	0	0	0	43,000
403201	Commercial Vehicle Wheel Tax	3,548,900	0	0	0	3,548,900
403202	Wholesale Beer Tax	12,349,200	0	0	0	12,349,200
403203	Alcoholic Beverage Privilege Tax	259,000	0	0	0	259,000
403204	Alcoholic Beverage Gross Receipt Tax	38,300	0	0	17,109,100	17,147,400
403205	Beer Permit Privilege Tax	215,000	0	0	0	215,000
403206	Business Tax	14,073,300	0	0	0	14,073,300
		~~7,092,700~~				~~7,092,700~~
403208	Mineral Severance Tax	647,800	0	0	0	647,800
403217	Fantasy Sports Tax	7,300	0	0	0	7,300
403301	Wholesale Liquor Tax	4,163,400	0	0	0	4,163,400
403303	Taxicab Driver Permit	33,000	0	0	0	33,000

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2021**

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

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2021**

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

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2021**

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

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2021**

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

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2021**

Object Acct		10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
OPERATING TRANSFERS FOR LOCAP						
442002	POL - MDHA Task Force	$50,900	$0	$0	$0	$50,900
442002	HEA - Health Dept Grant Fund	1,282,900	0	0	0	1,282,900
442002	MDHA	29,300	0	0	0	29,300
442002	Farmer's Market	119,400	0	0	0	119,400
442002	State Fair Admin	229,100	0	0	0	229,100
442002	Municipal Auditorium	140,000	0	0	0	140,000
442002	GSR - Surplus Property Auction	389,000	0	0	0	389,000
442002	W & S Operating	6,510,300	0	0	0	6,510,300
442002	Storm Water	866,200	0	0	0	866,200
OPERATING TRANSFERS FOR LOCAP		**$9,617,100**	**$0**	**$0**	**$0**	**$9,617,100**
TOTAL REVENUE TO SUPPORT APPROPRIATIONS		**$1,056,008,000**	**$213,492,000**	**$119,492,000**	**$922,470,600**	**$2,311,462,600**
		~~1,045,932,700~~			~~914,862,600~~	~~2,293,809,300~~

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

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
	01101127 Facility Rental	758,300
	01101227 HIPAA Compliance	40,000
	01101301 Insurance Reserve	1,040,100
	01101303 Corp Dues/Contribution	743,500
	01101308 Judgments and Losses	1,819,800
	01101315 Pay Plan Improvements*	10,059,900
		~~2,201,800~~
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	01101412 Post Audits	1,536,000
	01101416 Subsidy Advance Planning*	240,900
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
	01101646 State Fair Subsidy	180,800
	01101996 Transfer General Fund 4% Reserve Fund	36,572,300
		~~36,074,000~~
	Subtotal Administration Internal Support	52,991,600
		~~44,635,200~~
	Employee Benefits:	
	01101104 County Retirement Match	3,501,900
	01101107 Contribution Teachers Retirement Match	6,900,400
	01101109 Health Insurance Match	56,455,500
	01101110 Death Benefit Payments	200,000
	01101113 Pensioners IOD Medical Expense	5,806,900
	01101114 Unemployment Compensation	100,000
	01101115 Life Insurance Match	3,121,200
	01101120 Empl IOD Medical Expense	4,121,900
	01101140 Benefit Adjustments*	4,222,400
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	01101145 TCRS Pension Contribution	39,000
	01101658 Self Insured Excise Tax	75,000
	01101131 Study Formulating Comm	100,000
	Subtotal Administration Employee Benefits	84,644,200
	Contingency:	
	01101224 Contingency Subrogation*	100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
	01101218 District Energy System	630,700
	01101298 Contingency Local Match	50,000

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

Dept Number	Description	Department or Function Total
	01101309 Contingency Account	150,000 ~~50,000~~
	01101566 Contingency Utility Increase	2,995,000
	* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year.	
	MNPS Payplan Contingency*	4,896,200 ~~0~~
	* Subject to appropriate supporting documentation as approved by the Director of Finance	
	01101244 Public Health & Safety Contingency	2,708,300 ~~4,808,300~~
	* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Administration Contingency	11,530,200 ~~8,634,000~~
	Total 01 Administration	149,166,000 ~~137,913,400~~
	01101667 Election Day & Early Voting	$2,313,100
	01101676 Internal Services	1,466,900
02	Metropolitan Council	2,678,400
03	Metropolitan Clerk	909,200
04	Mayor's Office	4,668,900
05	Election Commission	3,094,900
06	Department of Law	6,378,500
07	Planning Commission	5,339,000 ~~5,077,000~~
08	Human Resources	5,708,300 ~~5,608,300~~
09	Register of Deeds	262,800
10	General Services	25,828,200
11	Historical Commission	1,136,700
49	Office of Emergency Management	912,600
91	Emergency Communications Center	15,837,000
TOTAL GENERAL GOVERNMENT FUNCTION		**$225,700,500** ~~$214,085,900~~
FISCAL ADMINISTRATION:		
15	Finance	$10,579,000 ~~$10,450,200~~
16	Assessor of Property	8,532,500
17	Trustee	2,344,700
18	County Clerk	4,847,300
48	Internal Audit	1,565,100
TOTAL FISCAL ADMINISTRATION FUNCTION		**$27,868,600** ~~27,739,800~~
ADMINISTRATION OF JUSTICE:		
19	District Attorney	$8,241,200
21	Public Defender	9,413,900
22	Juvenile Court Clerk	2,021,400 ~~1,936,400~~
23	Circuit Court Clerk	3,429,800
24	Criminal Court Clerk	6,399,200
25	Clerk and Master - Chancery	1,655,900
26	Juvenile Court	14,087,900
27	General Sessions Court	12,411,800
28	State Trial Courts*	9,152,300
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	
29	Justice Integration Services	2,799,600
47	Criminal Justice Planning	539,500
51	Metro Family Safety	1,793,600
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		**$71,946,100** ~~$71,861,100~~
LAW ENFORCEMENT AND CARE OF PRISONERS:		
	01101148 ADM Body Worn Camera Implementation*	$ 2,100,000 ~~0~~
	* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras.	
30	Sheriff's Office	$79,287,200
31	Police Department	207,222,100 ~~209,855,000~~
52	Community Oversight Board	1,500,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		**$ 290,109,300** ~~290,642,200~~

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

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

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

Dept Number	Description	Department or Function Total
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	$6,161,300
	01101326 Property Tax Relief Program	4,721,500
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Adventure Science Center*	75,000
		~~25,000~~
	* Appropriation pursuant to T.C.A. § 7-3-314	
	01101521 Contribute Humane Association	12,500
	01101534 Contribute Sister Cities	40,000
		~~0~~
	01101587 Contribute Alignment Nashville	150,000
		~~0~~
	01101593 Misc Community Agencies/ Service	0
		~~900,000~~
	01101661 Nashville Civic Design Center	75,000
		~~0~~
	01101686 Public Education Foundation	137,500
		~~(0)~~
	01101687 Summer Youth Employment Program	2,000,000
		~~1,449,400~~
	01101670 Nashville LGBT Chamber	25,000
		~~(0)~~
	01101671 Nashville Black Chamber	25,000
		~~(0)~~
	01101672 Tennessee Latin American Chamber	25,000
		~~(0)~~
	01101673 Nashville Area Hispanic Chamber	25,000
		~~(0)~~
	01101147 Nashville State Cmty College Fndtn - GRAD Program	1,000,000
		~~500,000~~
	Subtotal 01 Administration - Community Support	14,487,800
		~~13,784,700~~
35	Agricultural Extension	$327,100
40	Parks and Recreation	42,645,800
		~~42,195,800~~
41	Arts Commission	3,447,000
		~~2,447,000~~
64	Sports Authority	846,700
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION		**$61,754,400**
		~~$59,601,300~~
INFRASTRUCTURE AND TRANSPORTATION		
	01101304 Subsidy Metropolitan Transit Authority (MTA)	$28,135,900
	01101691 NCAC Nash Constr Readiness	315,300
42	Public Works GSD General Fund Functions	26,483,100
42	Public Works GSD Waste Management Transfers	7,505,600
TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION		**$62,439,900**
OTHER APPROPRIATIONS		
	01101212 Rainy Day Fund	$3,436,700
		~~$5,000,000~~
	01102162 MNPS Cash & Fund Balance Restoration	28,634,300
		~~28,484,300~~
TOTAL OTHER APPROPRIATIONS		**$32,071,000**
		~~33,484,300~~
TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT		**$1,009,609,100**
		~~$997,033,800~~
Cash & Fund Balance Restoration		$46,398,900
		~~$48,898,900~~
TOTAL CASH & FUND BALANCE RESTORATION		**$46,398,900**
		~~48,898,900~~
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		**$1,056,008,000**
		~~1,045,932,700~~

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

Fiscal Year 2021

Total by Fund:

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

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

Section I: **General Services District** **Fiscal Year**

Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2021**

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
SPECIAL REVENUE/GRANT FUNDS:			
30004	Register's Computer Fund	$2,300	$2,300
30005	Central Business Imp District	4,107,100	4,107,100
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	353,500	353,500
30027	General Sessions Drug Court	14,300	14,300
30031	Hotel Occ Convention Ctr 2007	11,356,000	11,356,000
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	2,141,300	2,141,300
30042	Hotel Occ Conv Ctr 1% Tax	7,455,700	7,455,700
30043	Hotel Occ Conv Ctr 2007 1% Tax	6,632,100	6,632,100
30044	Hotel Occ Tourist Promotion	11,592,600	11,592,600
30045	Hotel Occ Tourist Related	7,455,700	7,455,700
30046	Hotel Occ General Fund 1%	7,455,700	7,455,700
30047	Hotel Occ 2007 1% SecondaryTDZ	823,500	823,500
30064	CBID Fee Event and Marketing	1,591,800	1,591,800
30072	Animal Education and Welfare	5,000	5,000
30076	Mayor's Office Donations	800	800
30077	Finance Department Donations	2,600	2,600
30084	POL 2017 JAG Grant	349,900	349,900
30086	POL JAG Grant 2018	402,400	402,400
30088	Hotel Occ Tourist Promotion DS	1,130,600	1,130,600
30101	Metro Major Drug Program	900,000	900,000
30102	DUI Offender	51,000	51,000
30103	DA Fraud & Economic Crime	60,000	60,000
30104	DA Special Operations	40,000	40,000
30107	DA EVAP Act	10,000	10,000
30114	Barnes Fund for Affordable Hsg	24,665,500	24,665,500
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	16,000	16,000
30130	Mediation Services Fund*	83,500	83,500
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30145	Sheriff CCA Contract	17,046,100	17,046,100
30146	Police Unauth Substance Abuse	2,300	2,300
30147	Police Drug Enforcement	2,575,000	2,575,000
30149	Police Federal Drug Enforcement	310,000	310,000
30151	Victim Witness Protection	5,800	5,800
30154	POL State Felony Forfeitures	87,000	87,000
30155	POL State Gambling Forfeitures	960,000	960,000
30156	Police Federal Forfeitures	220,000	220,000
30157	Police Sex Offender Registry	120,500	120,500
30158	Police Donations Fund	8,500	8,500
30159	Police State Anti-Human Traffic	40,000	40,000
30170	Community Education*	347,600	347,600
		~~275,100~~	~~275,100~~
	*The Community Education employees shall be funded through this special revenue fund		
30200	Police Task Force Fund	1,391,800	1,391,800
30204	Health Title V Clean Air Act	50,000	50,000
30206	Health Clean Air Permit Program	270,000	270,000
30215	Finance Innovation Investment	338,400	338,400
30218	County Clerk Title Fees	55,000	55,000
30318	County Clerk EIVS Fees	5,000	5,000
30360	Rainy Day Fund	3,436,700	3,436,700
		~~5,000,000~~	~~5,000,000~~
30404	Library Special Projects	86,600	86,600
30407	LIB NAZA JAG Grant	99,900	99,900

Section I: **General Services District** **Fiscal Year**

Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2021**

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

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

Section I: **General Services District** **Fiscal Year**

Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2021**

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

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

Section I: **General Services District** **Fiscal Year**

Schedule E: **Schools Fund Appropriations** **2021**

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	916,526,000
		~~$908,948,000~~
	Property Tax Increment	5,944,600
	Total - General Purpose School Fund Appropriation	**$922,470,600**
		~~$914,892,600~~

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

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

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

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

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

Therefore, all such taxes are prorated as follows:

Fund	Percent	
18301 USD General Fund	84.6791%	~~83.5556%~~
28315 USD Debt Service Fund	15.3209%	~~16.4444%~~
	100.0000%	

Section II: Urban Services District **Fiscal Year**

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **2021**

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

Section II: Urban Services District **Fiscal Year**

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **2021**

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

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

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

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

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

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

Fiscal Year 2021

Total by Fund:

28315	USD Debt Service	$20,984,500
	TOTAL DEBT SERVICE FUNDS - USD	**$20,984,500**

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

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

Fiscal Year 2021

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

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

SECTION III - Final

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

APPROVED AS TO AVAILABILITY
OF FUNDS:

Director of Finance

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

INTRODUCED BY:

Bob Mendes

Bob Mendes

Members of the Metropolitan Council

ORIGINAL

METROPOLITAN COUNTY COUNCIL

Bill No. BL2020-286

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

Introduced _____

Passed First Reading _____

SUBSTITUTED AND *Amended* JUN 16 2020

Passed Second Reading _____

Passed Third Reading JUN 16 2020

Approved JUN 17 2020

By John Cooper

Metropolitan Mayor

Advertised May 5, 2020
May 26, 2020