

**Substitute BILL NO. BL2021 - 736**

**A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2022**

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, 2021 and ending June 30, 2022 (hereinafter referred to as Fiscal Year 2022 and FY2022).

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.

Pursuant to RS2021-794, the Director of Finance is hereby authorized to transfer funds and positions as necessary to implement the Memorandum of Understanding between the Department of Water and Sewerage Services and the Department of Public Works.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2022 any unencumbered and unexpended funds at June 30, 2021 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 2022 any unencumbered and unexpended funds at June 30, 2021 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 Department of Finance is directed to perform a feasibility study regarding the provision of an early property tax payment discount in accordance with Tenn. Code Ann. § 67-5-1804. Such study should include discussions with other Tennessee cities and counties that have implemented the early property tax payment discount, and may include discussions with local governments in other states. The purpose of the study is to determine whether the benefit of accelerating the Metropolitan Government's cash flows due to earlier property tax collections would outweigh the potential lost tax revenue resulting from the discount. Such report shall be delivered to the Metropolitan Council Office by December 31, 2021, or as soon as practicable thereafter.

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 provide health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$49,560,000 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2022 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, 2021 and showing each projected month through June 30, 2022;
- (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
- c. 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.

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, 2022;
- (b) the most recent month end budget to actual revenue activity with monthly projections through June 30, 2022 for revenue accounts projected by MNPS;
- (c) the most recent cash flow statement showing each actual month beginning July 1, 2021 and showing each projected month through June 30, 2022;
- (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;
- (g) summary by grant of the amounts expended but not yet billed to grantors; and
- (h) 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 Mayor's Office;
- c. the Vice Mayor of the Metropolitan Council; and
- d. each member of the Metropolitan Council.

For purposes of expediting tornado, COVID-19 pandemic, and flood recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with tornado, COVID-19 pandemic and flood related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) via grant funding from the Tennessee Emergency Management Agency (TEMA) 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.

For purposes of expediting disaster recovery efforts during the fiscal year, the Director of Finance is hereby authorized to expend funds up to \$5,000,000, per event. The Director of Finance will notify the Metropolitan Council when such emergency expenditures have been triggered. At such a time that the Finance Director has sufficient information available to provide an estimated financial need and has identified funding sources, a resolution shall be filed with the Metropolitan Council to appropriate these funds. In situations where reimbursement of certain expenses is expected from Federal Emergency Management Agency (FEMA) via grant funding from the Tennessee Emergency Management Agency (TEMA) funds, insurance proceeds and/or other identified funding sources, such reimbursements from federal and/or state grants shall be submitted to the Metropolitan Council for approval at the time the funds are awarded.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2021 and funds received during FY 2022 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, 2022. 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  
2022

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
<b>GENERAL SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$556,826,100	\$206,093,300	\$70,802,300	\$454,120,400	\$1,287,842,100
Property Taxes - Non Current Year	64,609,100	24,600	29,800	4,188,500	68,852,000
Local Option Sales Tax	161,049,600	0	43,510,500	250,083,200	454,643,300
Other Taxes, Licenses, and Permits	<u>142,965,000</u>	0	0	12,995,600	<u>155,960,600</u>
	<del>143,389,800</del>				<del>156,385,400</del>
Fines, Forfeits, and Penalties	4,744,200	170,000	0	1,200	4,915,400
Other Agencies - Federal Direct	3,248,700	4,843,400	0	0	8,092,100
Other Agencies - Federal Through State	3,078,300	0	0	500,000	3,578,300
Other Agencies - Other Pass - Through	7,200,000	0	0	0	7,200,000
Other Agencies - State Direct	103,264,100	0	0	285,619,700	388,883,800
Other Agencies - Other Governments	7,146,300	0	0	10,000	7,156,300
Commissions and Fees	12,847,300	0	0	0	12,847,300
Charges for Current Services	43,277,300	0	0	2,220,000	45,497,300
Compensation from Property	698,500	0	0	2,443,000	3,141,500
Contributions and Gifts	0	0	0	150,000	150,000
Miscellaneous	1,011,700	0	0	30,000	1,041,700
Subtotal	<u>1,111,966,200</u>	<u>211,131,300</u>	<u>114,342,600</u>	<u>1,012,361,600</u>	<u>2,449,801,700</u>
	<del>1,112,391,000</del>				<del>2,450,226,500</del>
Operating Transfers In	12,407,900	13,943,400	1,599,600	2,300,000	30,250,900
Non-Operating Transfers In	10,703,900	0	0	0	10,703,900
Subtotal	<u>23,111,800</u>	<u>13,943,400</u>	<u>1,599,600</u>	<u>2,300,000</u>	<u>40,954,800</u>
Total Available for GSD Appropriations	<u>\$1,135,078,000</u>	<u>\$225,074,700</u>	<u>\$115,942,200</u>	<u>\$1,014,661,600</u>	<u>\$2,490,756,500</u>
	<del>\$1,135,502,800</del>				<del>\$2,491,181,300</del>
<b>URBAN SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$109,884,900	\$17,006,600	--	--	\$126,891,500
Property Taxes - Non Current Year	21,165,600	12,700	--	--	21,178,300
Other Taxes, Licenses, and Permits	<u>9,152,900</u>	187,100	--	--	<u>9,340,000</u>
	<del>8,728,100</del>				<del>8,915,200</del>
Other Agencies - State Direct	522,600	0	--	--	522,600
Charges for Current Services	106,000	0	--	--	106,000
Operating Transfers In	0	1,847,300	--	--	1,847,300
Subtotal	<u>140,832,000</u>	<u>19,053,700</u>	--	--	<u>159,885,700</u>
	<del>140,407,200</del>				<del>159,460,900</del>
Appropriated Unreserved Fund Balances	0	0	--	--	0
Total Available for USD Appropriations	<u>\$140,832,000</u>	<u>\$19,053,700</u>	--	--	<u>\$159,885,700</u>
	<del>140,407,200</del>				<del>159,460,900</del>

**Summary Of Appropriations In Appropriated Funds By District****Fiscal Year  
2022**

<b>Function</b>	<b>General Services District</b>	<b>Urban Services District</b>	<b>Duplicated by Interdistrict Interfund Transfers</b>	<b>Appropriation by Function and/or Fund</b>
<b>GENERAL FUNDS:</b>				
General Government	\$283,182,500	\$27,162,200	\$0	\$310,344,700
	\$286,635,700	\$26,737,400		\$313,373,100
Fiscal Administration	30,024,000	0	0	30,024,000
	29,895,300			29,895,300
Administration of Justice	77,558,300	0	0	77,558,300
Law Enforcement and Care of Prisoners	315,806,500	481,000	481,000	315,806,500
Fire Prevention and Control	66,805,700	79,776,000	0	146,581,700
	65,655,900			145,431,900
Regulation, Inspection, & Economic Development	45,823,700	2,030,300	0	47,854,000
Social Services	8,408,100	0	0	8,408,100
	8,258,100			8,258,100
Health and Hospitals	107,205,800	0	0	107,205,800
	106,217,600			106,217,600
Public Library System	33,418,500	0	0	33,418,500
	32,774,300			32,774,300
Recreational, Cultural, Conservation & Community Support	74,178,100	465,500	0	74,643,600
	69,269,700			69,735,200
Infrastructure and Transportation	92,666,800	30,917,000	0	123,583,800
	92,607,700			123,524,700
Other Appropriations	0	0	0	0
	5,000,000			5,000,000
<b>GENERAL FUNDS TOTAL</b>	<b>1,135,078,000</b>	<b>140,832,000</b>	<b>481,000</b>	<b>1,275,429,000</b>
	1,135,502,800	140,407,200		1,275,429,000
<b>DEBT SERVICE FUNDS</b>	<b>341,016,900</b>	<b>19,053,700</b>	<b>0</b>	<b>360,070,600</b>
<b>SCHOOL OPERATING FUND</b>	<b>1,014,661,600</b>	<b>0</b>	<b>0</b>	<b>1,014,661,600</b>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<b>2,490,756,500</b>	<b>159,885,700</b>	<b>481,000</b>	<b>2,650,161,200</b>
	2,491,181,300	159,460,900		
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)
<b>NET APPROPRIATION BY DISTRICT</b>	<b>\$2,487,175,600</b>	<b>\$159,885,700</b>	<b>\$481,000</b>	<b>\$2,646,580,300</b>
	\$2,487,600,400	\$159,460,900		

**Estimated Unencumbered Beginning & Appropriated Fund Balances****Fiscal Year  
2022**

This schedule is presented for information purposes only.

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance June 30, 2021</b>	<b>Appropriated for use in FY 2022 Budget</b>	<b>Estimated Unencumbered Fund Balance June 30, 2022</b>	<b>Estimated June 30, 2022 Balance as a Percent of FY22 Expenditure Budget</b>
<b>GENERAL SERVICES DISTRICT:</b>				
General Fund	\$143,790,600	\$0	\$143,790,600	12.7%
Debt Service Fund	22,410,700	0	22,410,700	10.0%
Schools Fund	95,063,000	0	95,063,000	9.4%
Schools Debt Service Fund	41,709,000	0	41,709,000	36.0%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	9,024,400	0	9,024,400	6.4%
Debt Service Fund	2,302,700	0	2,302,700	12.1%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2020 (Preceding) and Prior Years: 2020 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2022, 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.

2021 Property Taxes: 2021 Property Taxes of the General Services District, collected during Fiscal Year 2022, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2022.

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	43.8876%	42.9211%
35131 GSD Schools Fund	34.8798%	35.4805%
20125 GSD Debt Service Fund	15.8144%	16.0868%
25104 GSD Schools Debt Service Fund	5.4182%	5.5115%
	<u>100.0000%</u>	<u>100.0000%</u>

**Section I: General Services District****Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2022**

<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
<b>PROPERTY TAXES:</b>					
<b>Property Taxes - Current Year</b>					
401110 Real Property - current year	\$528,410,000	\$195,713,000	\$67,247,200	\$431,293,600	\$1,222,663,800
401120 Personal Property - current year	16,641,000	6,040,700	2,064,400	13,264,100	\$38,010,200
401130 Public Utility - current year	11,775,100	4,339,600	1,490,700	9,562,700	\$27,168,100
401201 Delinqnt RealPrpTaxSold-cur yr	0	0	0	0	0
<b>Subtotal Property Taxes - Current Year</b>	<b>556,826,100</b>	<b>206,093,300</b>	<b>70,802,300</b>	<b>454,120,400</b>	<b>1,287,842,100</b>
<b>Property Taxes - Non Current Year</b>					
401222 Personal Collection - preceding year	\$12,100	\$0	\$1,000	\$7,500	\$20,600
401224 Personal Collection - C & M - preceding year	232,800	0	18,400	151,700	402,900
401234 Public Utility C&M Tax Lit preceding	13,800	3,200	1,300	10,600	28,900
401310 Real Property- C&M-prior	26,000	6,000	2,600	19,300	53,900
401320 Personalty-Trustee- prior	27,000	4,700	2,000	15,600	49,300
401324 Personalty-Trustee- C&M-prior	45,800	10,400	4,400	35,000	95,600
401334 Public Utility - C&M Tax Lit-prior	1,400	300	100	1,100	2,900
401510 Interest/ Penalty- Trustee	305,800	0	0	0	305,800
401520 Interest/ Penalty- Collections	86,700	0	0	0	86,700
401530 Interest/ Penalty- C&M	140,000	0	0	0	140,000
401531 Attorney Fees - C & M	340,400	0	0	0	340,400
401540 Tax Summons Fees	80,800	0	0	0	80,800
401541 Tax Summons Fees - Personal	8,600	0	0	0	8,600
401542 Interest Prop Tax Sold	0	0	0	0	0
401610 In-Lieu - current	63,287,900	0	0	3,947,700	67,235,600
401960 Premium Prop Tax Sold	0	0	0	0	0
<b>Subtotal Property Taxes - Non Current Year</b>	<b>64,609,100</b>	<b>24,600</b>	<b>29,800</b>	<b>4,188,500</b>	<b>68,852,000</b>
<b>TOTAL PROPERTY TAXES</b>	<b>\$621,435,200</b>	<b>\$206,117,900</b>	<b>\$70,832,100</b>	<b>\$458,308,900</b>	<b>\$1,356,694,100</b>
<b>LOCAL OPTION SALES TAX:</b>					
402000 Local Option Sales Tax	\$161,049,600	\$0	\$43,510,500	\$250,083,200	\$454,643,300
<b>TOTAL LOCAL OPTION SALES TAX</b>	<b>\$161,049,600</b>	<b>\$0</b>	<b>\$43,510,500</b>	<b>\$250,083,200</b>	<b>\$454,643,300</b>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>					
403101 Marriage License	\$0	\$0	\$0	\$70,000	\$70,000
403103 Special Private License	4,500	0	0	0	4,500
403104 Taxicab License	15,700	0	0	0	15,700
403105 Motor Vehicle License	26,158,400	0	0	0	26,158,400
403106 General Wrecker License	10,000	0	0	0	10,000
403107 Emergency Wrecker License	18,400	0	0	0	18,400
403108 Pawnbroker License	100	0	0	0	100
403111 Pet Registration	381,000	0	0	0	381,000
403112 Pedit Vehicle License	3,800	0	0	0	3,800
403113 Low Speed Vehicle License	2,500	0	0	0	2,500
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	1,900	0	0	0	1,900
403124 Booting Service License	10,000	0	0	0	10,000
403125 Other PVH Company Certi	30,800	0	0	0	30,800
403201 Commercial Vehicle Wheel Tax	3,194,400	0	0	0	3,194,400
403202 Wholesale Beer Tax	17,155,600	0	0	0	17,155,600
403203 Alcoholic Beverage Privilege Tax	423,000	0	0	0	423,000
403204 Alcoholic Beverage Gross Receipt Tax	105,100	0	0	12,922,600	13,027,700
403205 Beer Permit Privilege Tax	215,000	0	0	0	215,000
403206 Business Tax	<u>40,494,100</u>	0	0	0	<u>40,494,100</u>
	<del>40,918,900</del>				<del>40,918,900</del>
403208 Mineral Severance Tax	828,900	0	0	0	828,900
403217 Fantasy Sports Tax	8,900	0	0	0	8,900
403301 Wholesale Liquor Tax	9,151,100	0	0	0	9,151,100
403303 Taxicab Driver Permit	17,900	0	0	0	17,900



**Section I: General Services District**

**Fiscal Year**

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

**2022**

Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403304 Wrecker Permit	\$2,500	\$0	\$0	\$0	\$2,500
403305 Building Permit	13,567,000	0	0	0	13,567,000
403306 Electrical Permit	2,350,000	0	0	0	2,350,000
403307 Plumbing Permit	2,007,300	0	0	0	2,007,300
403308 Excavation Permit	1,400,000	0	0	0	1,400,000
403309 Beer Permit	100,000	0	0	0	100,000
403310 Gas Code Permit	2,314,000	0	0	0	2,314,000
403311 Alarm Device Permit	1,200,000	0	0	0	1,200,000
403315 Air Pollution Permit	140,000	0	0	0	140,000
403319 Meter Occupancy Permit	250,000	0	0	0	250,000
403320 Temporary Street Close Permit	2,800,000	0	0	0	2,800,000
403321 Event & Film Permit-Banner	10,000	0	0	0	10,000
403321 Event & Film Permit-Film	16,000	0	0	0	16,000
403321 Event & Film Permit-Parade	6,000	0	0	0	6,000
403321 Event & Film Permit-Special	13,200	0	0	0	13,200
403321 Event & Film Permit-Right of Way	10,000	0	0	0	10,000
403324 Other PVH Vehicle Permi	3,500	0	0	0	3,500
403325 Other PVH Driver Permit	9,800	0	0	0	9,800
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	1,800	0	0	0	1,800
403333 Short-term Rental Permit	1,662,900	0	0	0	1,662,900
403336 Shared Urban Mobility Devices	150,000	0	0	0	150,000
403400 Franchises-Other	9,221,400	0	0	0	9,221,400
403401 Franchises - Cable Television	7,420,100	0	0	0	7,420,100

**TOTAL OTHER TAXES, LICENSES, & PERMITS**

<b>\$142,965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,995,600</b>	<b>\$155,960,600</b>
143,389,800				156,385,400

**FINES, FORFEITS AND PENALTIES:**

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	288,800	0	0	0	288,800
404104 Beer Law Violation Fine	314,000	0	0	0	314,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	6,500	0	0	0	6,500
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	160,500	0	0	0	160,500
404107 Game/Fish Violation Fine - GS Crim. Div.	2,000	0	0	0	2,000
404108 Environmental Court Fine	44,000	0	0	0	44,000
404109 Pre-Trial Diversion Cost	300	0	0	0	300
404110 Indigent Defendant Cost	55,800	0	0	0	55,800
404111 Traffic Violation Fine	1,300,000	0	0	0	1,300,000
404200 Court Clerk - Fines & Costs - Criminal	192,500	0	0	0	192,500
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	535,000	0	0	0	535,000
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	332,000	0	0	0	332,000
404502 Environmental Ct. Penalty	185,000	0	0	0	185,000
404600 Litigation Tax	267,200	0	0	0	267,200
404620 Jail Construc/Upgrade	0	170,000	0	0	170,000
404630 Courtroom Security Enhanc Fee	27,200	0	0	0	27,200
404635 Courtroom Security Litigation Tax	570,600	0	0	0	570,600
404640 Victims Assistance Assessment	3,900	0	0	0	3,900
404645 Litigation Tax GSC Judges	64,000	0	0	0	64,000
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**

<b>\$4,744,200</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$4,915,400</b>
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Section I: General Services District					Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations					2022
Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>					
<b>Other Agencies - Federal Direct</b>					
406040 Bond Interest Tax Credit	\$0	\$4,843,400	\$0	\$0	\$4,843,400
406100 Federal Direct	37,500	0	0	0	37,500
406120 Federal Medicare	3,000	0	0	0	3,000
406125 Medicare Part D	0	0	0	0	0
406150 US Marshall Reimbursement	3,208,200	0	0	0	3,208,200
<b>Subtotal Other Agencies - Federal Direct</b>	<b>3,248,700</b>	<b>4,843,400</b>	<b>0</b>	<b>0</b>	<b>8,092,100</b>
<b>Other Agencies - Federal Thru State</b>					
406200 Federal Received Thru State Of Tenn.	\$0	\$0	\$0	\$300,000	\$300,000
406210 Medicare/TN Care thru State	0	0	0	200,000	200,000
406215 DTCH-Medicaid/TN Care thru State	1,975,000	0	0	0	1,975,000
406214 EMS-Medicaid Supplemental Prgm	1,103,300	0	0	0	1,103,300
<b>Subtotal Other Agencies - Federal Thru State</b>	<b>3,078,300</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>3,578,300</b>
<b>Other Agencies - Other Pass-Through</b>					
406314 DTCH-Medicaid/TN Care thru Other	\$175,000	\$0	\$0	\$0	\$175,000
406324 DTCH-Medicare thru Other PassT	7,025,000	0	0	0	7,025,000
<b>Subtotal Other Agencies - Oth. Pass-Through</b>	<b>7,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200,000</b>
<b>Other Agencies - State Direct</b>					
406401 TN Funded Programs	\$194,800	\$0	\$0	\$0	\$194,800
406402 Alc Bev Tax Apportion	972,900	0	0	0	972,900
406403 TN Telecomm Sales Tax	856,700	0	0	856,700	1,713,400
406404 Gas & Fuel County	8,981,500	0	0	0	8,981,500
406405 Gas & Fuel City	16,611,200	0	0	0	16,611,200
406406 Income Tax	0	0	0	0	0
406407 TN Sales Tax Levy	45,128,800	0	0	0	45,128,800
406408 TN Beer Tax Allocation	224,100	0	0	0	224,100
406409 TN Excise Tax Allocation	9,755,500	0	0	0	9,755,500
406410 Gas Inspection Fees	1,349,600	0	0	0	1,349,600
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	13,816,300	0	0	0	13,816,300
406415 TN Cost Reimbursement	4,777,200	0	0	0	4,777,200
406426 TennCare	370,500	0	0	0	370,500
406430 TN MNPS Basic Education Program	0	0	0	282,763,000	282,763,000
406431 TN MNPS Career Teachers Program	0	0	0	900,000	900,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
<b>Subtotal Other Agencies - State Direct</b>	<b>103,264,100</b>	<b>0</b>	<b>0</b>	<b>285,619,700</b>	<b>388,883,800</b>
<b>Other Agencies - Other Government Agencies</b>					
406606 Emergency Communications District	\$550,300	\$0	\$0	\$0	\$550,300
406609 MTA Operations	192,900	0	0	0	192,900
406621 Convention Center Authority	441,600	0	0	0	441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>	<b>7,146,300</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>7,156,300</b>
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>	<b>\$123,937,400</b>	<b>\$4,843,400</b>	<b>\$0</b>	<b>\$286,129,700</b>	<b>\$414,910,500</b>
<b>COMMISSIONS AND FEES:</b>					
<b>Commissions and Fees - Court Clerks</b>					
407200 Circuit Court Clerk	\$0	\$0	\$0	\$0	\$0
407200 Juvenile Court Clerk	217,300	0	0	0	217,300
407200 Clerk & Master, Chancery Court	879,600	0	0	0	879,600
407200 Criminal Court Clerk	650,400	0	0	0	650,400
<b>Subtotal Commissions &amp; Fees - Court Clerks</b>	<b>1,747,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,747,300</b>
<b>Commissions and Fees - Elected Officials</b>					
407300 County Clerk	\$8,600,000	\$0	\$0	\$0	\$8,600,000
407300 Register of Deeds	2,500,000	0	0	0	2,500,000
<b>Subtotal Commission &amp; Fees - Elected Off.</b>	<b>11,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,100,000</b>
<b>TOTAL COMMISSIONS AND FEES</b>	<b>\$12,847,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,847,300</b>

## Section I: General Services District

Fiscal Year

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

2022

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
<b>CHARGES FOR CURRENT SERVICES:</b>					
<b>Charges for Current Services - Goods</b>					
407601 Photostat and Microfilming	\$257,300	\$0	\$0	\$0	\$257,300
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	0	0	0	20,000	20,000
407609 Code Book	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	121,500	0	0	0	121,500
407655 Re-sale Inventory	44,000	0	0	0	44,000
<b>Subtotal Charges for Current Services - GSD</b>	<b>1,148,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>1,168,000</b>
<b>Charges for Current Services - Services</b>					
407701 Building Appeals	\$20,000	\$0	\$0	\$0	\$20,000
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	50,000	0	0	0	50,000
407705 Small Wireless Facility Fee	54,000	0	0	0	54,000
407707 Plans Examination - Codes	2,297,700	0	0	0	2,297,700
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	116,900	0	0	0	116,900
407718 Metro Clerk - Lobbyist Registration	20,000	0	0	0	20,000
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407728 Subdivision Review Fees	353,700	0	0	0	353,700
407730 Police Secondary Employment	7,215,900	0	0	0	7,215,900
407731 Primary Clinic Fees - Individuals	141,500	0	0	0	141,500
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	6,500	0	0	0	6,500
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	700,000	0	0	0	700,000
407744 St and Alley Map Amend	10,000	0	0	0	10,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	14,000	0	0	0	14,000
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	4,900	0	0	0	4,900
407764 Loading Zone Permits	10,000	0	0	0	10,000
407765 Valet Parking Permits	3,300	0	0	0	3,300
407769 Comm Plan Amend Fees	46,000	0	0	0	46,000
407777 ACSI EMS EMSM Collections	250,000	0	0	0	250,000
407778 General Services Support	1,123,100	0	0	0	1,123,100
407879 DTCH-Emergency Ambulance	8,800,000	0	0	0	8,800,000
407783 Impound/Boarding Fees	50,000	0	0	0	50,000
407784 MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	2,200,000	2,200,000
407788 Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,000
407789 Inmate Process Fees	100,000	0	0	0	100,000
407790 Medical Co-Pay - Inmates	21,000	0	0	0	21,000
407791 Inmate Board	9,000	0	0	0	9,000
407793 Out of County Processing	530,000	0	0	0	530,000
407797 Landlord Registration Fees	63,000	0	0	0	63,000
<b>Subtotal- Charges for Current Services - Serv.</b>	<b>30,142,800</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>32,342,800</b>

<b>Section I: General Services District</b>					<b>Fiscal Year</b>
<b>Schedule A: Estimated Revenues &amp; Fund Balances Supporting Appropriations</b>					<b>2022</b>
<b>Object Acct</b>	<b>10101 General Fund</b>	<b>20115 Debt Services Fund</b>	<b>25104 MNPS Debt Service Fund</b>	<b>35131 MNPS Funds</b>	<b>Total</b>
<b>Charges for Current Services - User Fees</b>					
407801 Admissions-Community Centers	\$424,000	\$0	\$0	\$0	\$424,000
407801 Admissions-Parks	1,300,000	0	0	0	1,300,000
407801 Rental-Parks	1,002,500	0	0	0	1,002,500
407801 Sportsplex Org Leagues-Parks	400,000	0	0	0	400,000
407801 Admissions Sportsplex-Parks	900,000	0	0	0	900,000
407801 Admissions-Wave Pool	414,000	0	0	0	414,000
407803 Athletic Fees	254,000	0	0	0	254,000
407803 Green Fees	3,815,400	0	0	0	3,815,400
407803 Driving Range Fees	375,400	0	0	0	375,400
407803 Rentals	939,400	0	0	0	939,400
407803 Tennis Fees	170,000	0	0	0	170,000
407803 Athletic Fees	65,000	0	0	0	65,000
407804 Sidewalk Waiver Reviews	65,000	0	0	0	65,000
407807 Workshop Fees - Class	400,000	0	0	0	400,000
407808 Facility Use Fee	8,000	0	0	0	8,000
407808 Facility Use - Dock	12,000	0	0	0	12,000
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	225,000	0	0	0	225,000
407808 Facility Use - Picnic Area	80,000	0	0	0	80,000
407815 Public Library Fees	87,200	0	0	0	87,200
<b>Subtotal Charges for Current Services - Fees</b>	<b>11,188,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,188,100</b>
<b>Charges for Current Services - Other Services</b>					
407901 Legal Services	\$5,400	\$0	\$0	\$0	\$5,400
407910 Staff Services	793,000	0	0	0	793,000
<b>Subtotal Charges for Current Services - Other</b>	<b>798,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798,400</b>
<b>TOTAL CHARGES FOR CURRENT Services</b>	<b>\$43,277,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,220,000</b>	<b>\$45,497,300</b>
<b>COMPENSATION FROM PROPERTY:</b>					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,000
408701 Insurance Recovery	75,500	0	0	0	75,500
408702 External Source Recovery	22,600	0	0	3,000	25,600
408800 Rental	600,400	0	0	2,400,000	3,000,400
<b>TOTAL COMPENSATION FROM PROPERTY</b>	<b>\$698,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,443,000</b>	<b>\$3,141,500</b>
<b>CONTRIBUTIONS AND GIFTS:</b>					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$150,000	\$150,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>MISCELLANEOUS:</b>					
409505 Vending	\$54,800	\$0	\$0	\$0	\$54,800
409513 Finders Fees-Rtn SSI	100,000	0	0	0	100,000
409514 Cost Reimbursement	805,500	0	0	0	805,500
409518 Other	51,400	0	0	0	51,400
418129 Misc. Rebates	0	0	0	30,000	30,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,011,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$1,041,700</b>

## Section I: General Services District

Fiscal Year

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

2022

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
<b>OPERATING TRANSFERS IN</b>					
431001 Transfer Operational: MNPS	\$0	\$0	\$1,599,600	\$0	\$1,599,600
431001 Transfer Operational: Surplus Parking	683,900	0	0	0	683,900
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	102,600	0	0	0	102,600
431220 Transfer Police Services: USD	481,000	0	0	0	481,000
431500 Transfer Debt Service: Surplus Parking	0	2,488,700	0	0	2,488,700
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	7,210,500	1,130,600	0	0	8,341,100
431809 Transfer HOT Short-term Rental	747,500	0	0	0	747,500
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$12,407,900</b>	<b>\$13,943,400</b>	<b>\$1,599,600</b>	<b>\$2,300,000</b>	<b>\$30,250,900</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>					
442002 POL - MDHA Task Force	\$76,400	\$0	\$0	\$0	\$76,400
442002 HEA - Health Dept Grant Fund	1,200,000	0	0	0	1,200,000
442002 MDHA	42,800	0	0	0	42,800
442002 Farmer's Market	95,000	0	0	0	95,000
442002 State Fair Admin	229,100	0	0	0	229,100
442002 Municipal Auditorium	236,500	0	0	0	236,500
442002 GSR - Surplus Property Auction	395,900	0	0	0	395,900
442002 W & S Operating	7,379,800	0	0	0	7,379,800
442002 Storm Water	981,800	0	0	0	981,800
442002 District Energy Services-DES	66,600	0	0	0	66,600
<b>OPERATING TRANSFERS FOR LOCAP</b>	<b>\$10,703,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,703,900</b>
GRAND TOTAL REVENUE TO GSD	1,135,078,000	225,074,700	115,942,200	1,014,661,600	2,490,756,500
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>	<b>\$1,135,078,000</b>	<b>\$225,074,700</b>	<b>\$115,942,200</b>	<b>\$1,014,661,600</b>	<b>\$2,490,756,500</b>
	1,135,502,800				2,491,181,300

**Section I: General Services District** **Fiscal Year**  
**Schedule B: General Fund Appropriations** **2022**

Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101127	Facility Rental	\$967,400
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	9,290,000
01101303	Corp Dues/Contribution	784,000
01101308	Judgments and Losses	<u>6,814,800</u>
		<del>13,314,800</del>
01101315	Pay Plan Improvements*	<u>27,967,100</u>
		<del>23,148,100</del>
	* 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	2,286,000
01101416	Subsidy Advance Planning*	206,900
	* 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.	
<del>01101126</del>	<del>Cost of Service Study</del>	<del>100,000</del>
01101159	General Services Energy Program	583,700
01101996	Transfer General Fund 4% Reserve Fund	50,444,800
	Subtotal Administration Internal Support	<u>99,384,700</u>
		<del>101,165,700</del>
	Employee Benefits:	
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	58,162,800
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	10,213,500
01101114	Unemployment Compensation	289,200
01101115	Life Insurance Match	3,253,300
01101120	Empl IOD Medical Expense	7,467,300
01101140	Benefit Adjustments*	8,038,600
	* 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.	
01101145	TCRS Pension Contribution	39,000
01101658	Self Insured Excise Tax	75,000
	Subtotal Administration Employee Benefits	<u>98,141,000</u>
	Contingency:	
01101224	Contingency Subrogation*	100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
01101218	District Energy System	630,700
01101298	Contingency Local Match	50,000
01101309	Contingency Account	100,000
<del>01101333</del>	<del>GSD-USD Study</del>	<del>1,000,000</del>
<del>01101334</del>	<del>Enterprise Risk Management</del>	<del>250,000</del>
<del>01101335</del>	<del>Public Property Study</del>	<del>500,000</del>
01101566	Contingency Utility Increase	<u>745,000</u>
		<del>995,000</del>
	* 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.	
	Subtotal Administration Contingency	<u>1,625,700</u>
		<del>3,625,700</del>
	<b>Total 01 Administration</b>	<u>199,151,400</u>
		<del>202,932,400</del>

<b>Section I: General Services District</b>		<b>Fiscal Year</b>
<b>Schedule B: General Fund Appropriations</b>		<b>2022</b>
<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
	01101667 Election Day & Early Voting	\$952,000
	01101676 Internal Services	5,166,400
02	Metropolitan Council	<u>3,004,400</u>
		<del>2,726,600</del>
03	Metropolitan Clerk	1,106,500
04	Mayor's Office	4,894,800
05	Election Commission	3,286,600
06	Department of Law	7,111,800
07	Planning Commission	6,633,700
	* Of the \$6,633,700 appropriated to the Planning Commission, the Nashville Civic Design Center shall receive a grant of \$125,000 from these appropriations.	
08	Human Resources	6,316,500
		<del>6,266,500</del>
09	Register of Deeds	253,700
10	General Services	25,847,200
11	Historical Commission	1,277,400
49	Office of Emergency Management	1,400,000
91	Emergency Communications Center	16,780,100
<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>		<u><b>\$283,182,500</b></u>
		<del><b>\$286,635,700</b></del>
<b>FISCAL ADMINISTRATION:</b>		
15	Finance	\$11,471,500
16	Assessor of Property	8,814,000
17	Trustee	2,776,600
18	County Clerk	5,390,800
		<del>5,262,100</del>
48	Internal Audit	1,571,100
<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>		<u><b>\$30,024,000</b></u>
		<del><b>\$29,895,300</b></del>
<b>ADMINISTRATION OF JUSTICE:</b>		
	01101344 Contingency for Criminal Fines and Fees Reduction*	\$662,500
	* Contingency for revenue shortfall of up to \$662,500 due to elimination of budgeted criminal fines and fees in FY 2022. Elimination of fines and fees is pending legal analysis and filing of applicable legislation.	
19	District Attorney	9,487,100
21	Public Defender	10,384,000
22	Juvenile Court Clerk	2,041,600
23	Circuit Court Clerk	3,416,300
24	Criminal Court Clerk	6,633,800
25	Clerk and Master - Chancery	1,682,500
26	Juvenile Court	14,431,600
27	General Sessions Court	12,821,800
28	State Trial Courts*	9,428,200
	* 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	3,044,500
47	Criminal Justice Planning	560,200
51	Metro Family Safety	2,964,200
	* Of the \$2,964,200 appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000 and the YWCA shall receive a grant of \$275,000 from these appropriations.	
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<u><b>\$77,558,300</b></u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
30	Sheriff's Office	\$88,586,700
31	Police Department	225,706,800
52	Community Oversight Board	1,513,000
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u><b>\$315,806,500</b></u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	\$66,805,700
		<del>\$65,655,900</del>
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u><b>\$66,805,700</b></u>
		<del><b>\$65,655,900</b></del>

**Section I: General Services District** **Fiscal Year**  
**Schedule B: General Fund Appropriations** **2022**

<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
01101118	Economic Job Development Incentive Dell	\$500,000
01101137	HCA Capitol View - Econ Incentive	1,234,500
01101141	Econ/Job Inc Warner Music	60,500
01101146	Econ/Job Inc Philips Holdings	383,000
01101222	Coliseum Capital Maintenance Fund Transfer	1,000,000
01101225	GSD Debt Transfer - Stadium	3,200,000
01101336	TIF Performance Study	25,000
01101506	Partnership 2020	175,000
01101534	Contribute Sister Cities	40,000
01101692	Housing Incentive Pilot	200,000
01101578	Barnes Affordable Housing Trust*	12,500,000
	* 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
01101650	Small Business Incentive	150,000
01101678	Sounds Ballpark Subsidy	500,000
01101693	MDHA VASH Pilot Program	100,000
01101995	Tax Increment Payment - IDB	1,270,700
01101998	Tax Increment Payment - MDHA	10,163,100
01101144	ADM Econ/Job Incnt Bridgestone	387,500
01101153	Business Incubation Center	90,000
01101691	MAC Workforce	315,300
	Subtotal 01 Administration - Economic Development	32,369,600
33	Codes Administration	12,880,800
34	Beer Board	573,300
	<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>	<b>\$45,823,700</b>
<b>SOCIAL SERVICES</b>		
37	Social Services	\$7,866,800
		<del>\$7,716,800</del>
	* Of the <del>\$7,716,800</del> <u>7,866,800</u> appropriated to Social Services, the Guest House shall receive a grant of \$450,000 from these appropriations.	
44	Human Relations Commission	541,300
	<b>TOTAL SOCIAL SERVICES FUNCTION</b>	<b>\$8,408,100</b>
		<del>\$8,258,100</del>
<b>HEALTH AND HOSPITALS</b>		
01101426	Subsidy Hospital Authority	\$49,560,000
	* The Our Kids program shall receive a grant of \$245,000 from these appropriations	
01101432	Subsidy BLTC Mgmt Contract	320,000
01101433	Knowles Home Mgmt Contract	2,000,000
01101613	Correctional Healthcare	22,511,700
01101614	Forensic Medical Examiner	5,923,700
38	Health Department	26,890,400
	* Of the \$26,890,400 appropriated to the Health Department, the Mental Health Co-op shall receive a grant of \$2,508,000 from these appropriations.	
		25,902,200
	<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>	<b>\$107,205,800</b>
		<del>\$106,217,600</del>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	\$33,418,500
		<del>\$32,774,300</del>
	<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>	<b>\$33,418,500</b>
		<del>\$32,774,300</del>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
01101204	Metro Action Commission (MAC)	\$7,572,500
TBD	Transfer to MNPS for Paraprofessional Development Days	1,200,000
TBD	Transfer to MNPS for Advocacy Center Expansion	1,400,000
TBD	Transfer to MNPS to Reduce Student to Psychologist Ratio	545,900



<b>Section I:</b>		<b>General Services District</b>	<b>Fiscal Year</b>
<b>Schedule B:</b>		<b>General Fund Appropriations</b>	<b>2022</b>
<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>	
01101326	Property Tax Relief Program	\$5,721,500	
01101502	Contribute Nashville Symphony	15,000	
01101503	Contribute Adventure Science Center*	25,000	
	* Appropriation pursuant to T.C.A. § 7-3-314		
01101521	Contribute Humane Association	12,500	
01101587	Contribute Alignment Nashville	150,000	
01101686	Public Education Foundation	137,500	
01101687	Summer Youth Employment Program	2,079,100	
01101147	Nashville State Cmty College Fndtn - GRAD Program	1,000,000	
01101228	Affordable Housing Develop	500,000	
TBD	Cure Violence North Nashville Pilot	1,000,000	
	Subtotal 01 Administration - Community Support	<u>21,359,000</u>	
		<del>17,213,100</del>	
35	Agricultural Extension	356,200	
40	Parks and Recreation	<u>46,928,800</u>	
		<u>46,266,300</u>	
41	Arts Commission	<u>4,026,500</u>	
		<u>3,926,500</u>	
64	Sports Authority	1,507,600	
	<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION</b>	<u><b>\$74,178,100</b></u>	
		<del><b>\$69,267,900</b></del>	
	<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
01101117	Subsidy Regional Transportation Authority (RTA)	\$320,200	
01101237	Commuter Rail	1,500,000	
01101304	Subsidy Metropolitan Transit Authority (MTA)	51,835,900	
42	Public Works GSD General Fund Functions	30,569,100	
42	Public Works GSD Waste Management Transfers	<u>8,441,600</u>	
		<u>8,382,500</u>	
	<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION</b>	<u><b>\$92,666,800</b></u>	
		<del><b>\$92,607,700</b></del>	
	<b>OTHER APPROPRIATIONS</b>		
01101212	Emergency-Response-Fund	\$5,000,000	
	<b>TOTAL OTHER APPROPRIATIONS</b>	<u><b>\$5,000,000</b></u>	
	<b>TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT</b>	<u><b>\$1,135,078,000</b></u>	
		<del><b>\$1,135,502,800</b></del>	

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

**Fiscal Year**  
**2022**

**Total by Fund:**

Debt Service Administration		
25104	MNPS Debt Service	\$115,942,200
20115	GSD Debt Service	225,074,700
<b>TOTAL DEBT SERVICE FUNDS - GSD</b>		<b>\$341,016,900</b>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
25104	<b>MNPS DEBT SERVICE FUND</b>				
	Outstanding G.O. MNPS Bonds: (BU 80106000)	\$66,435,293	\$31,182,061	\$0	\$97,617,400
	New Debt FY21 Issue	6,296,775	4,936,730	0	11,233,500
	Property Tax Increment Payment	0	0	0	0
	Redemption, Cremation and Management Fees	0	0	546,876	546,900
	Treasury Internal Service Fees	0	0	77,900	77,900
	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
	Commerical Paper (Bonds Anticipation Loans)	0	886,420	0	886,400
	<b>TOTAL MNPS DEBT SERVICE FUND</b>	<b>\$72,732,068</b>	<b>\$37,005,211</b>	<b>\$6,204,876</b>	<b>\$115,942,200</b>
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	Outstanding G.O. GSD Bonds: (BU 90101000)	\$126,791,227	\$65,347,355	\$0	\$192,138,600
	New Debt FY21 Issue	14,438,756	11,320,118	0	25,758,900
	Redemption, Cremation and Management Fees	0	0	1,167,017	1,167,000
	Treasury Internal Service Fees	0	0	151,700	151,700
	Commerical Paper (Bonds Anticipation Loans)	0	1,891,594	0	1,891,600
	Tax Anticipation Notes	0	2,750,000	0	2,750,000
	Swap Agreement (G.O. Refunding Bonds, Series 2006A)	0	1,216,890	0	1,216,900
	<b>TOTAL GSD DEBT SERVICE FUND</b>	<b>\$141,229,983</b>	<b>\$82,525,957</b>	<b>\$1,318,717</b>	<b>\$225,074,700</b>

**Section I: General Services District** **Fiscal Year**  
**Schedule D: Special Revenue, Internal Service, & Enterprise Funds** **2022**  
**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
<b>SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$2,300	\$2,300
30005	Central Business Imp District	3,672,200	3,672,200
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	305,000	305,000
30027	General Sessions Drug Court	12,000	12,000
30031	Hotel Occ Convention Ctr 2007	11,391,100	11,391,100
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	3,700,000	3,700,000
		<u>2,288,500</u>	<u>2,288,500</u>
30042	Hotel Occ Conv Ctr 1% Tax	7,958,000	7,958,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	7,103,100	7,103,100
30044	Hotel Occ Tourist Promotion	15,916,200	15,916,200
30045	Hotel Occ Tourist Related	7,958,000	7,958,000
30046	Hotel Occ General Fund 1%	7,958,000	7,958,000
30047	Hotel Occ 2007 1% SecondaryTDZ	854,900	854,900
30064	CBID Fee Event and Marketing (30064)	1,023,600	1,023,600
TBD	<u>CBID Safety and Cleanliness</u>	<u>2,400,000</u>	<u>2,400,000</u>
30072	Animal Education and Welfare	1,000	1,000
30076	Mayor's Office Donations	300	300
30077	Finance Department Donations	2,600	2,600
30086	POL JAG Grant 2018	42,000	42,000
30088	Hotel Occ Tourist Promotion DS	1,130,600	1,130,600
30090	Police 2019 JAG Grant	373,300	373,300
30091	Police CEBR Program Grant	250,000	250,000
30101	Metro Major Drug Program	900,000	900,000
30102	DUI Offender	52,000	52,000
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	27,500,000	27,500,000
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	33,600	33,600
30130	Mediation Services Fund*	54,000	54,000
	* 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		
30141	Percent for Public Art Staff	383,400	383,400
30146	Police Unauth Substance Abuse	2,300	2,300
30147	Police Drug Enforcement	1,800,000	1,800,000
30149	Police Federal Drug Enforcement	310,000	310,000
30151	Victim Witness Protection	5,800	5,800
30154	Police State Felony Forfeitures	87,000	87,000
30155	Police State Gambling Forfeitures	960,000	960,000
30156	Police Federal Forfeitures	100,000	100,000
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
30200	Police Task Force Fund	1,691,800	1,691,800
30204	Health Title V Clean Air Act	50,000	50,000
30206	Health Clean Air Permit Program	320,000	320,000
30215	Finance Innovation Investment	338,200	338,200
30218	County Clerk Title Fees	55,000	55,000
30219	Fire Titans Stadium Special Events	200,000	200,000
30318	County Clerk EIVS Fees	5,000	5,000
30319	Police COVID-19 2020 Emergency Supplement	1,551,700	1,551,700
30360	Emergency Response Fund	0	0
		<u>5,000,000</u>	<u>5,000,000</u>
30404	Library Special Projects	134,000	134,000

**Section I: General Services District****Fiscal Year****Schedule D: Special Revenue, Internal Service, & Enterprise Funds****2022****Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
30501	Solid Waste Mgmt	\$35,890,900	\$35,890,900
		<del>\$35,831,800</del>	<del>\$35,831,800</del>
30503	Public Works Tire Waste	600,000	600,000
30508	Public Works Sidewalk	3,500,000	3,500,000
30509	Public Works Surplus Parking Fund	7,156,900	5,925,900
30511	Public Works Paving	4,000,000	4,000,000
30600	Demolition Fund	275,000	275,000
30702	Advance Planning and Research	240,000	240,000
30704	Planning Grant Fund	610,400	610,400
30764	Metro Area Computer Mapping	81,600	81,600
30801	Parks Special Projects	203,100	203,100
30802	Parks Resale Inventory	2,150,000	2,150,000
31500	MAC Administration and Leasehold	8,088,900	8,088,900
31501	MAC Local Programs	1,500	1,500
31502	MAC Headstart	20,485,500	20,485,500
31503	MAC LIHEAP Grant	7,073,800	7,073,800
31504	MAC CSBG Grant	3,006,900	3,006,900
31505	MAC Summer Food	1,739,300	1,739,300
31506	MAC CACFP	1,680,100	1,680,100
31508	MAC BF/AF Care Program	1,165,300	1,165,300
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	148,900	148,900
31521	MAC Kresge Grant	456,800	456,800
31522	MAC Youth Grant	3,202,000	3,202,000
		<del>2,502,000</del>	<del>2,502,000</del>
31523	MAC Workforce	456,600	456,600
31524	MAC VOCA	629,100	629,100
31526	MAC Federal COVID Rent- Utility Assistance	20,139,700	20,139,700
32051	Office of Family Safety Grant Fund	1,064,000	1,064,000
32200	HEA Health Dept Grant Fund	32,997,700	32,997,700
32219	DA District Attorney Grant Fund	340,800	340,800
32226	Juvenile Court Grant Fund	2,547,100	2,547,100
32227	General Sessions Court Grant Fund	145,400	145,400
32228	State Trial Courts Grant Fund	3,219,000	3,219,000
32229	Gen Sessions Veteran's Treatment Court Operations	7,400	7,400
32231	Police Grant Fund	1,792,800	1,792,800
32237	Social Services Grant Fund	709,600	709,600
32250	OEM Grant Fund	230,700	230,700
32300	Parks Dept Grant Fund	161,000	161,000
33000	Parks Master Plan	270,000	270,000
33024	Criminal Crt Clk Victims Asst	50,500	50,500
35132	MNPS Federal/State Grants	323,133,400	323,133,400
35135	MNPS Charter School	164,934,300	164,934,300
35158	MNPS School Lunchroom	47,436,000	47,436,000
38005	Gulch Central Business Imp Dst	583,900	583,900
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** **2022**  
**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances To Support Appropriations</b>	<b>Appropriations</b>
<b>INTERNAL SERVICE FUNDS:</b>			
51137	Information Technology Services	\$37,272,700	\$37,272,700
51154	Office of Fleet Management	25,583,800	25,583,800
51180	Treasury Management	1,128,200	1,128,200
55146	MNPS Print Shop	600,000	600,000
<b>ENTERPRISE FUNDS:</b>			
60008	Sports Authority	1,507,600	1,507,600
60152	Farmer's Market	2,046,600	2,046,600
60156	State Fair	3,173,700	3,173,700
60161	Municipal Auditorium	2,128,000	2,128,000
60271	Music City Center Operations*	31,543,600	31,543,600
	*Pending Board Approval. Appropriation includes use of \$12,655,400 fund balance.		
61190	Surplus Property Auction	1,215,300	1,215,300
61200	Police Impound	500,000	500,000
68201	DES Oper General Acct	19,672,900	19,672,900

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

**Fiscal Year**  
**2022**

<b>Fund Number</b>	<b>Description</b>	<b>Appropriations</b>
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	\$1,007,601,900
	Property Tax Increment	7,059,700
	Total - General Purpose School Fund Appropriation	<u>\$1,014,661,600</u>

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:**

2020 (Preceding) and Prior Years: 2020 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2022, 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.

2021 Property Taxes: 2021 Property Taxes of the Urban Services District, collected during Fiscal Year 2022, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2022.

Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	86.4935%
28315 USD Debt Service Fund	<u>13.5065%</u>
	<u>100.0000%</u>

**Section II: Urban Services District****Fiscal Year****Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations****2022**

<b>Account Number</b>	<b>Revenue Source Or Description</b>	<b>18301 General Fund</b>	<b>28315 Debt Service Fund</b>	<b>Total</b>
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
401110	Real Property - current year	\$104,311,400	\$16,152,100	\$120,463,500
401120	Personal Property - current year	3,493,000	531,500	4,024,500
401130	Public Utility - current year	2,080,500	323,000	2,403,500
401201	Delinqnt RealPrpTaxSold-cur yr	0	0	0
<b>Subtotal Property Taxes - Current Year</b>		<u>109,884,900</u>	<u>17,006,600</u>	<u>126,891,500</u>
<b>Property Taxes - Non Current Year</b>				
401222	Personal Collection - preceding year	\$1,600	\$300	\$1,900
401224	Personal Collection-C&M - preceding year	48,000	8,300	56,300
401234	Public Utility-C&M Tax Lit preceeding	3,600	600	4,200
401310	Real Property-C&M -preceding year	5,000	1,000	6,000
401320	Personalty-Trustee-prior	3,400	700	4,100
401324	Personal-C & M Tax Lit Pri	9,900	1,800	11,700
401334	Public Utility - C & M Tax Lit Pri	200	0	200
401510	Interest/Penalty - Trustee	35,200	0	35,200
401520	Interest/Penalty - Collections	14,300	0	14,300
401530	Interest/Penalty - C & M	18,900	0	18,900
401542	Interest Prop Tax Sold	0	0	0
401610	In-Lieu - current	21,025,500	0	21,025,500
401960	Premium Prop Tax Sold	0	0	0
<b>Subtotal Property Taxes - Non Current Year</b>		<u>21,165,600</u>	<u>12,700</u>	<u>21,178,300</u>
<b>TOTAL PROPERTY TAXES</b>		<u>\$131,050,500</u>	<u>\$17,019,300</u>	<u>\$148,069,800</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$5,779,400	\$187,100	\$5,966,500
403206	Business Tax	<u>3,373,500</u>	0	<u>3,373,500</u>
		2,948,700		2,948,700
<b>TOTAL OTHER TAXES, LICENSES, AND PERMITS</b>		<u>\$9,152,900</u>	<u>\$187,100</u>	<u>\$9,340,000</u>
		8,728,100		8,915,200
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
<b>Other Agencies - State Direct</b>				
406415	TN Cost Reimbursement	\$522,600	\$0	\$522,600
<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>		<u>\$522,600</u>	<u>\$0</u>	<u>\$522,600</u>
<b>CHARGES FOR CURRENT SERVICES:</b>				
<b>Charges for Current Services - Goods</b>				
407747	Fire Protection	\$50,000	\$0	\$50,000
407756	Back Door Garbage Collection	<u>56,000</u>	0	<u>56,000</u>
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<u>\$106,000</u>	<u>\$0</u>	<u>\$106,000</u>



**Section II: Urban Services District****Fiscal Year****Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations****2022**

<b>Account Number</b>	<b>Revenue Source Or Description</b>	<b>18301 General Fund</b>	<b>28315 Debt Service Fund</b>	<b>Total</b>
<b>OPERATING TRANSFERS IN</b>				
431500	Transfer from Public Works Solid Waste for Debt Service	\$0	\$583,400	\$583,400
431510	Transfer Debt Service - DES Self Funding	0	1,263,900	1,263,900
<b>TOTAL OPERATING TRANSFERS IN</b>		<u>\$0</u>	<u>\$1,847,300</u>	<u>\$1,847,300</u>
<b>TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS</b>		<u><b>\$140,832,000</b></u>	<u><b>\$19,053,700</b></u>	<u><b>\$159,885,700</b></u>
		<u><del>\$140,407,200</del></u>		<u><del>\$159,460,900</del></u>

Section II: Schedule B:	Urban Services District General Fund Appropriations	Fiscal Year 2022
Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administrative	
	Internal Support:	
	01191301 Insurance and Reserve	\$123,800
	01191308 Judgements and Losses	8,400
	01191315 Pay Plan Improvements*	<u>3,287,300</u>
		<u>2,862,500</u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Internal Support	<u>3,419,500</u>
		<u>2,994,700</u>
	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	1,527,700
	01191112 Pensioners IOD	245,000
	01191113 Employee IOD	1,089,700
	01191115 Life Insurance Match	47,800
	01191140 Benefits Adjustments*	1,257,100
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Employee Benefits	<u>23,057,400</u>
	Contingency:	
	01191224 Contingency Subrogation*	100,000
	* Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.	
	01191309 Contingency Account	50,000
	01191566 Contingency Utility Incr	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.	
	Subtotal Administration Contingency	<u>155,000</u>
	<b>Total 01 Administration</b>	<u>26,631,900</u>
		<u>26,207,100</u>
	01191153 Internal Services	530,300
	<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$27,162,200</u>
		<u>\$26,737,400</u>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
31	Extra Police Protection	\$481,000
	<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>	<u>\$481,000</u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire	\$79,776,000
	<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>	<u>\$79,776,000</u>

<b>Section II:</b>		<b>Urban Services District</b>	<b>Fiscal Year</b>
<b>Schedule B:</b>		<b>General Fund Appropriations</b>	<b>2022</b>
<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>	
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>			
	Economic Development:		
01	01191998 Tax Increment Payment - MDHA		\$2,030,300
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>			<b>\$2,030,300</b>
<b>RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:</b>			
	Community Support:		
01	01191326 Property Tax Relief		\$465,500
<b>TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT</b>			<b>\$465,500</b>
<b>INFRASTRUCTURE AND TRANSPORTATION</b>			
42	Public Works USD General Fund Functions		\$10,180,200
	Public Works USD Waste Management Transfers		20,736,800
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>			<b>\$30,917,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT</b>			<b>\$140,832,000</b>
			<b>\$140,407,200</b>

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

**Fiscal Year**  
**2022**

**Total by Fund:**

28315	USD Debt Service				\$19,053,700
	<b>TOTAL DEBT SERVICE FUNDS - USD</b>				<b>\$19,053,700</b>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
28315	USD Debt Service				
	Outstanding G.O. USD Bonds: (BU 90191000)	\$11,731,070	\$6,181,036	\$0	\$17,912,100
	New Debt FY21 Issue	469,469	368,068	0	837,500
	Redemption, Cremation and Management Fees	0	0	106,107	106,100
	Treasury Internal Service Fees	0	0	26,000	26,000
	Commerical Paper (Bonds Anticipation Loans)	0	171,986	0	172,000
	<b>TOTAL USD DEBT SERVICE FUND</b>	<b>\$12,200,539</b>	<b>\$6,721,090</b>	<b>\$132,107</b>	<b>\$19,053,700</b>

**Section III: Special, Working Capital, and Enterprise Funds**  
**Schedule A: Revenues and Expenditures**

**Fiscal Year**  
**2022**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
27312	Water and Sewer Debt Service	\$75,859,000	\$75,859,000
47335	Water and Sewer Extension and Replacement	123,829,900	123,829,900
67311	Water and Sewer Revenue Fund	323,598,000	323,598,000
67331	Water and Sewer Operating	152,715,100	152,715,100
67332	Water and Sewer Operating Reserve	224,000	224,000
67411	Stormwater Revenue	47,935,000	47,935,000
67431	W&S SW Stormwater Operating	28,688,800	28,688,800

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 IV - Final

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

APPROVED AS TO AVAILABILITY  
OF FUNDS:

INTRODUCED BY:

*Kevin Crumbo*

Director of Finance

Kyonzte Toombs

*Tom Eddleman*

Budget Officer

Delishia Porterfield

APPROVED AS TO FORM AND LEGALITY:

*R. E. Cooper*

Metropolitan Attorney

Members of the Metropolitan Council