

SUBSTITUTE BILL NO. BL2023 - 1867

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2024

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, 2023 and ending June 30, 2024 (hereinafter referred to as Fiscal Year 2024 and FY2024).

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 her 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 Payment 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 for the continued services for the collection and disposal of solid waste as discussed in the Memorandum of Understanding.

Pursuant to BL2021-971, the Director of Finance is hereby authorized to transfer funds and positions as necessary to implement the creation of the Office of Homeless Services.

Pursuant to TCA Title 38, Chapter 8, as amended, the community oversight board will be terminated and the Metropolitan Council may create a police advisory and review committee within 120 days of July 1, 2023. Therefore, the Director of Finance is hereby authorized to transfer funds and positions as necessary to support the creation of a police advisory and review committee.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2024 any unencumbered and unexpended funds at June 30, 2023 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 2024 any unencumbered and unexpended funds at June 30, 2023 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.

The Director of Finance is authorized to transfer funds and designate expenditures as appropriate to maintain compliance with the fund balance policies as outlined in BL2022-1632 and RS2022-1901. The FY2024 budget includes appropriations for these purposes in Section I, Schedule B.

Pursuant to RS2022-1901, the Director of Finance is authorized to allocate calculated surpluses during FY2024 upon verification of their availability at the completion of the FY2023 Annual Comprehensive Financial Report. Surpluses in operating funds will be allocated for the purposes outlined in Section I, Schedule F.

For the purpose of this budget ordinance, the Fund Balance Reserve Policies of the Metropolitan Government of Nashville and Davidson County, Tennessee, adopted on January 17, 2023, are amended to allow for the allocation of Calculated Surplus for One-Time purposes including without limitation any of the following:

(a) expenditures that are capital or otherwise non-recurring;

(b) debt reduction; and/or

(c) the establishment of other reserves, or funding other accounts for self-insured liability, contingency funds, judgements and losses, or other similar one-time purposes, to enhance the Metropolitan Government's financial position/wherewithal.

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.

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 \$57,820,700 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2024 operating budget with the following appropriation established for safety net expansion purposes: \$6,000,000. 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 \$6,000,000 as a federal funding match, then the \$6,000,000 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, monthly, within 5 days of Hospital Authority Board review but no later than 45 days after 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, 2023 and showing each projected month through June 30, 2024;
- (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 5 business days of the closure of the ledger for each month, but no later than 45 days after 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, 2024;
- (b) the most recent month end budget to actual revenue activity with monthly projections through June 30, 2024 for revenue accounts projected by MNPS;
- (c) the most recent cash flow statement showing each actual month beginning July 1, 2023 and showing each projected month through June 30, 2024;
- (d) any reported programmatic or funding changes in Tennessee Investment in Student Achievement (TISA);
- (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

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2023 and funds received during FY 2024 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, 2024. 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
2024

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$629,541,800	\$229,071,000	\$60,052,400	\$477,513,900	\$1,396,179,100
Property Taxes - Non Current Year	79,116,800	3,233,100	1,889,100	10,556,700	94,795,700
Local Option Sales Tax	265,626,900	3,228,500	73,215,600	388,049,500	730,120,500
Other Taxes, Licenses, and Permits	167,856,400	0	0	37,436,700	205,293,100
Fines, Forfeits, and Penalties	4,157,600	187,000	0	500	4,345,100
Other Agencies - Federal Direct	2,066,000	4,921,900	0	0	6,987,900
Other Agencies - Federal Through State	4,645,200	0	0	500,000	5,145,200
Other Agencies - Other Pass - Through	8,372,400	0	0	0	8,372,400
Other Agencies - State Direct	144,505,700	0	0	282,562,500	427,068,200
Other Agencies - Other Governments	22,188,000	0	0	10,000	22,198,000
Commissions and Fees	17,902,000	0	0	0	17,902,000
Charges for Current Services	45,041,500	0	0	2,220,000	47,261,500
Compensation from Property	391,000	3,000,000	0	3,043,000	6,434,000
Contributions and Gifts	4,700	0	0	250,000	254,700
Miscellaneous	678,900	0	0	30,000	708,900
Subtotal	<u>\$1,392,094,900</u>	<u>\$243,641,500</u>	<u>\$135,157,100</u>	<u>\$1,202,172,800</u>	<u>\$2,973,066,300</u>
Operating Transfers In	27,564,200	83,628,900	1,625,500	3,300,000	116,118,600
Non-Operating Transfers In	0	0	0	0	0
Subtotal	<u>\$27,564,200</u>	<u>\$83,628,900</u>	<u>\$1,625,500</u>	<u>\$3,300,000</u>	<u>\$116,118,600</u>
Fund Balance Policy Adjustment	71,121,300	0	0	0	71,121,300
Total Available for GSD Appropriations	<u>\$1,490,780,400</u>	<u>\$327,270,400</u>	<u>\$136,782,600</u>	<u>\$1,205,472,800</u>	<u>\$3,160,306,200</u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$126,059,700	\$18,549,300	\$0	\$0	\$144,609,000
Property Taxes - Non Current Year	18,768,700	344,200	0	0	19,112,900
Other Taxes, Licenses, and Permits	38,083,600	1,295,500	0	0	39,379,100
Other Agencies - State Direct	782,600	0	0	0	782,600
Charges for Current Services	125,000	0	0	0	125,000
Operating Transfers In	0	0	0	0	0
Subtotal	<u>\$183,819,600</u>	<u>\$20,189,000</u>	<u>0</u>	<u>0</u>	<u>\$204,008,600</u>
Total Available for USD Appropriations	<u>\$183,819,600</u>	<u>\$20,189,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$204,008,600</u>

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year
2024

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	<u>\$348,123,700</u>	\$34,920,800	\$0	<u>\$383,044,500</u>
	\$348,268,700			\$383,189,500
Fiscal Administration	36,928,100	0	0	36,928,100
Administration of Justice	<u>90,841,200</u>	0	0	<u>90,841,200</u>
	90,766,200			90,766,200
Law Enforcement and Care of Prisoners	375,128,000	481,000	481,000	375,128,000
Fire Prevention and Control	94,953,200	94,567,700	0	189,520,900
Regulation, Inspection, & Economic Development	<u>65,080,400</u>	2,517,600	0	<u>67,598,000</u>
	65,065,400			67,573,000
Social Services	13,318,000	0	0	13,318,000
Health and Hospitals	<u>132,804,400</u>	0	0	<u>132,804,400</u>
	132,621,300			132,621,300
Public Library System	<u>41,997,800</u>	0	0	<u>41,997,800</u>
	41,364,800			41,364,800
Recreational, Cultural, Conservation & Community Support	<u>89,726,900</u>	465,500	0	<u>90,192,400</u>
	89,681,900			90,147,400
Infrastructure and Transportation	<u>130,757,400</u>	46,367,000	0	<u>177,124,400</u>
	131,573,500			177,940,500
Other Appropriations	71,121,300	0	0	71,121,300
Cash & Fund Balance Restoration	0	4,500,000	0	4,500,000
GENERAL FUNDS TOTAL	1,490,780,400	183,819,600	481,000	1,674,119,000
DEBT SERVICE FUNDS	464,053,000	20,189,000	0	484,242,000
SCHOOL OPERATING FUND	1,205,472,800	0	0	1,205,472,800
TOTAL APPROPRIATIONS BY DISTRICT	3,160,306,200	204,008,600	481,000	3,363,833,800
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(74,510,200)			(74,510,200)
NET APPROPRIATION BY DISTRICT	<u>\$3,085,796,000</u>	<u>\$204,008,600</u>	<u>\$481,000</u>	<u>\$3,289,323,600</u>

Estimated Unencumbered Beginning & Fund Balance Adjustments

Fiscal Year
2024

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2023	Fund Balance Policy Adjustments in FY 2024 Budget	Estimated Unencumbered Fund Balance June 30, 2024	Estimated June 30, 2024 Balance as a Percent of FY24 Expenditure Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$372,015,600	(\$71,121,300)	300,894,300	20.2%
Debt Service Fund	56,953,300	\$71,121,300	128,074,600	50.0%
Schools Fund	270,825,200	0	270,825,200	22.5%
Schools Debt Service Fund	78,787,100	0	78,787,100	57.6%
URBAN SERVICES DISTRICT:				
General Fund	26,247,900	4,500,000	30,747,900	17.1%
Debt Service Fund	12,312,600	0	12,312,600	61.0%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2022 (Preceding) and Prior Years: 2022 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2024, 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.

2023 Property Taxes: 2023 Property Taxes of the General Services District, collected during Fiscal Year 2024, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2024.

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	45.8248%	44.8816%
35131 GSD Schools Fund	33.7440%	34.3315%
20125 GSD Debt Service Fund	16.1875%	16.4694%
25104 GSD Schools Debt Service Fund	4.2437%	4.3175%
	100.0000%	100.0000%

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2024

Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	

PROPERTY TAXES:

Property Taxes - Current Year

401110	Real Property - current year	\$596,628,300	\$217,081,400	\$56,909,200	\$452,520,700	\$1,323,139,600
401120	Personal Property - current year	21,493,800	7,848,600	2,057,600	16,360,900	47,760,900
401130	Public Utility - current year	11,419,700	4,141,000	1,085,600	8,632,300	25,278,600
Subtotal Property Taxes - Current Year		629,541,800	229,071,000	60,052,400	477,513,900	1,396,179,100

Property Taxes - Non Current Year

401212	Real-Collection -preceding year	\$8,775,400	\$3,005,000	\$1,805,300	\$6,938,200	\$20,523,900
401222	Personal Collection - preceding year	107,600	36,300	13,200	82,600	239,700
401224	Personal Collection - C & M - preceding year	414,100	139,700	50,700	317,800	922,300
401232	Public Utility Collection - preceding year	1,100	300	100	700	2,200
401234	Public Utility C&M Tax Lit preceding	92,600	30,800	11,100	69,900	204,400
401310	Real Property- C&M-prior	9,600	2,200	900	7,400	20,100
401324	Personalty-Trustee- C&M-prior	61,100	16,200	6,600	46,600	130,500
401334	Public Utility - C&M Tax Lit-prior	11,800	2,600	1,200	8,700	24,300
401510	Interest/ Penalty- Trustee	1,792,400	0	0	0	1,792,400
401520	Interest/ Penalty- Collections	1,547,700	0	0	0	1,547,700
401530	Interest/ Penalty- C&M	1,023,300	0	0	0	1,023,300
401531	Attorney Fees - C & M	522,300	0	0	0	522,300
401540	Tax Summons Fees	79,200	0	0	0	79,200
401541	Tax Summons Fees - Personal	41,600	0	0	0	41,600
401610	In-Lieu - current	64,637,000	0	0	3,084,800	67,721,800
Subtotal Property Taxes - Non Current Year		79,116,800	3,233,100	1,889,100	10,556,700	94,795,700

TOTAL PROPERTY TAXES

\$708,658,600	\$232,304,100	\$61,941,500	\$488,070,600	\$1,490,974,800
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LOCAL OPTION SALES TAX:

402000	Local Option Sales Tax	\$265,626,900	\$3,228,500	\$73,215,600	\$388,049,500	\$730,120,500
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TOTAL LOCAL OPTION SALES TAX

\$265,626,900	\$3,228,500	\$73,215,600	\$388,049,500	\$730,120,500
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OTHER TAXES, LICENSES, AND PERMITS:

403101	Marriage License	\$0	\$0	\$0	\$75,000	\$75,000
403103	Special Private License	4,500	0	0	0	4,500
403104	Taxicab License	19,000	0	0	0	19,000
403105	Motor Vehicle License	28,487,600	0	0	0	28,487,600
403106	General Wrecker License	9,500	0	0	0	9,500
403107	Emergency Wrecker License	17,000	0	0	0	17,000
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	381,000	0	0	0	381,000
403112	Pedi Vehicle License	3,000	0	0	0	3,000
403113	Low Speed Vehicle License	3,500	0	0	0	3,500
403114	Arborist License	100	0	0	0	100
403116	Helping Schools License	0	0	0	3,000	3,000
403119	Tattoo License	20,000	0	0	0	20,000
403120	Adult Entertainment License	45,000	0	0	0	45,000
403123	Horse-Drawn Carriage License	3,000	0	0	0	3,000
403124	Booting Service License	7,500	0	0	0	7,500
403125	Other PVH Company Certi	31,000	0	0	0	31,000
403201	Commercial Vehicle Wheel Tax	3,510,300	0	0	0	3,510,300
403202	Wholesale Beer Tax	13,995,200	0	0	6,660,200	20,655,400
403203	Alcoholic Beverage Privilege Tax	529,900	0	0	0	529,900
403204	Alcoholic Beverage Gross Receipt Tax	337,800	0	0	30,698,500	31,036,300
403205	Beer Permit Privilege Tax	230,000	0	0	0	230,000
403206	Business Tax	49,145,100	0	0	0	49,145,100
403208	Mineral Severance Tax	784,600	0	0	0	784,600
403217	Fantasy Sports Tax	8,900	0	0	0	8,900
403218	Online Sports Betting Tax	1,278,000	0	0	0	1,278,000
403301	Wholesale Liquor Tax	9,756,000	0	0	0	9,756,000
403303	Taxicab Driver Permit	20,000	0	0	0	20,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2024

Object Acct	10101	20115	25104	35131	Total	
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds		
403304	Wrecker Permit	\$7,000	\$0	\$0	\$7,000	
403305	Building Permit	18,500,000	0	0	18,500,000	
403306	Electrical Permit	3,100,000	0	0	3,100,000	
403307	Plumbing Permit	2,800,000	0	0	2,800,000	
403308	Excavation Permit	4,000,000	0	0	4,000,000	
403309	Beer Permit	110,000	0	0	110,000	
403310	Gas Code Permit	2,828,900	0	0	2,828,900	
403311	Alarm Device Permit	887,200	0	0	887,200	
403315	Air Pollution Permit	165,000	0	0	165,000	
403320	Temporary Street Close Permit	3,500,000	0	0	3,500,000	
403321	Event & Film Permit-Banner	12,000	0	0	12,000	
403321	Event & Film Permit-Film	15,000	0	0	15,000	
403321	Event & Film Permit-Parade	7,000	0	0	7,000	
403321	Event & Film Permit-Special	16,500	0	0	16,500	
403321	Event & Film Permit-Right of Way	10,000	0	0	10,000	
403324	Other PVH Vehicle Permi	3,500	0	0	3,500	
403325	Other PVH Driver Permit	16,500	0	0	16,500	
403328	Pet Dogs Outdoor Dining Permit	1,000	0	0	1,000	
403329	Chicken Permit	6,800	0	0	6,800	
403331	Commercial Solicitation Permit	500	0	0	500	
403332	Permitted Solicitor Badge Fee	1,800	0	0	1,800	
403333	Short-term Rental Permit	1,927,300	0	0	1,927,300	
403334	Pedi Vehicle Permit	3,000	0	0	3,000	
403335	Low Speed Vehicle Permit	3,000	0	0	3,000	
403336	Shared Urban Mobility Devices	241,500	0	0	241,500	
403400	Franchises-Other	13,544,000	0	0	13,544,000	
403401	Franchises - Cable Television	7,521,300	0	0	7,521,300	
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$167,856,400	\$0	\$0	\$37,436,700	\$205,293,100
FINES, FORFEITS AND PENALTIES:						
404004	Offender Program Income	\$1,000	\$0	\$0	\$1,000	
404101	Metro Courts Fines & Costs - Div I	245,100	0	0	245,100	
404104	Beer Law Violation Fine	300,000	0	0	300,000	
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	12,000	0	0	12,000	
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	160,500	0	0	160,500	
404107	Game/Fish Violation Fine - GS Crim. Div.	1,500	0	0	1,500	
404108	Environmental Court Fine	30,000	0	0	30,000	
404109	Pre-Trial Diversion Cost	300	0	0	300	
404110	Indigent Defendant Cost	18,000	0	0	18,000	
404111	Traffic Violation Fine	1,500,000	0	0	1,500,000	
404200	Court Clerk - Fines & Costs - Criminal	178,000	0	0	178,000	
404211	Impact Demo Prog Fee	100	0	0	100	
404212	Tattoo Parlors- Civil Fine	500	0	0	500	
404244	Return Prisoners Cost	6,000	0	0	6,000	
404300	DUI & Safety Ed Program Fee	40,000	0	0	40,000	
404302	Traffic School Fee - Gen'l Sess	550,000	0	0	550,000	
404304	Codes Offender School Fee	100	0	0	100	
404350	Breath Alcohol Test Fees - Criminal Ct	2,500	0	0	2,500	
404451	DUI Probation Supervision Fees	21,000	0	0	21,000	
404454	CCC Probation Fees	17,000	0	0	17,000	
404502	Environmental Ct. Penalty	125,000	0	0	125,000	
404600	Litigation Tax	250,000	0	0	250,000	
404620	Jail Construc/Upgrade	0	187,000	0	187,000	
404630	Courtroom Security Enhanc Fee	22,800	0	0	22,800	
404635	Courtroom Security Litigation Tax	611,300	0	0	611,300	
404640	Victims Assistance Assessment	3,900	0	0	3,900	
404645	Litigation Tax GSC Judges	55,000	0	0	55,000	
404780	Sale-Confiscated Property	6,000	0	0	6,000	
404900	Court Ordered Restitutions	0	0	500	500	
TOTAL FINES, FORFEITS AND PENALTIES		\$4,157,600	\$187,000	\$0	\$500	\$4,345,100

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2024

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					
406040 Bond Interest Tax Credit	\$0	\$4,921,900	\$0	\$0	\$4,921,900
406150 US Marshall Reimbursement	2,066,000	0	0	0	2,066,000
Subtotal Other Agencies - Federal Direct	2,066,000	4,921,900	0	0	6,987,900
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
406214 EMS-Medicaid Supplemental Prgm	1,503,100	0	0	0	1,503,100
406215 DTCH-Medicaid/TNCare thruState	3,142,100	0	0	0	3,142,100
Subtotal Other Agencies - Federal Thru State	4,645,200	0	0	500,000	5,145,200
Other Agencies - Other Pass-Through					
406314 DTCH-Medicaid/TNCare thruOther	\$775,000	\$0	\$0	\$0	\$775,000
406324 DTCH-Medicare thru OtherPassT	7,597,400	0	0	0	7,597,400
Subtotal Other Agencies - Oth. Pass-Through	8,372,400	0	0	0	8,372,400
Other Agencies - State Direct					
406401 TN Funded Programs	\$16,000	\$0	\$0	\$0	\$16,000
406402 Alc Bev Tax Apportion	1,224,300	0	0	0	1,224,300
406403 TN Telecomm Sales Tax	762,500	0	0	762,500	1,525,000
406404 Gas & Fuel County	9,756,400	0	0	0	9,756,400
406405 Gas & Fuel City	18,251,400	0	0	0	18,251,400
406407 TN Sales Tax Levy	65,041,500	0	0	0	65,041,500
406408 TN Beer Tax Allocation	260,900	0	0	0	260,900
406409 TN Excise Tax Allocation	21,246,500	0	0	0	21,246,500
406410 Gas Inspection Fees	1,419,400	0	0	0	1,419,400
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	16,600,000	0	0	0	16,600,000
406415 TN Cost Reimbursement	9,331,300	0	0	0	9,331,300
406426 TennCare	370,500	0	0	0	370,500
406430 TN MNPS TISA	0	0	0	280,000,000	280,000,000
406431 TN MNPS Career Teachers Program	0	0	0	700,000	700,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
Subtotal Other Agencies - State Direct	144,505,700	0	0	282,562,500	427,068,200
Other Agencies - Other Government Agencies					
406500 Other TN Gov't Agencies	\$0	\$0	\$0	\$10,000	10,000
406605 E911	4,900	0	0	0	4,900
406606 Emergency Communications District	651,600	0	0	0	\$651,600
406609 MTA Operations	79,700	0	0	0	79,700
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
406621 Convention Center Authority	441,600	0	0	0	441,600
406701 Metro Legal Services	2,457,400	0	0	0	2,457,400
406702 LOCAP Reimbursement	12,591,300	0	0	0	12,591,300
Subtotal Other Agencies-Other Gov Agencies	22,188,000	0	0	10,000	22,198,000
TOTAL FROM OTHER GOVERNMENT AGENCIES	\$181,777,300	\$4,921,900	\$0	\$283,072,500	\$469,771,700
COMMISSIONS AND FEES:					
Commissions and Fees - Court Clerks					
407200 Circuit Court Clerk	\$400,000	\$0	\$0	\$0	\$400,000
407200 Juvenile Court Clerk	316,500	0	0	0	316,500
407200 Clerk & Master, Chancery Court	1,420,500	0	0	0	1,420,500
407200 Criminal Court Clerk	765,000	0	0	0	765,000
Subtotal Commissions & Fees - Court Clerks	2,902,000	0	0	0	2,902,000
Commissions and Fees - Elected Officials					
407300 County Clerk	\$10,000,000	\$0	\$0	\$0	\$10,000,000
407300 Register of Deeds	5,000,000	0	0	0	5,000,000
Subtotal Commission & Fees - Elected Off.	15,000,000	0	0	0	15,000,000
TOTAL COMMISSIONS AND FEES	\$17,902,000	\$0	\$0	\$0	\$17,902,000

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2024

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	\$237,200	\$0	\$0	\$0	\$237,200
407604 Sales of Maps	300	0	0	0	300
407605 Sales of Voter Registration Lists	3,000	0	0	0	3,000
407606 Recycled Materials	10,000	0	0	20,000	30,000
407609 Code Book	100	0	0	0	100
407619 Video	11,500	0	0	0	11,500
407627 Certificates-Vital Statistic	1,000,000	0	0	0	1,000,000
407651 Medical Reports	1,000	0	0	0	1,000
407654 Concessions	96,500	0	0	0	96,500
407655 Re-sale Inventory	40,000	0	0	0	40,000
Subtotal Charges for Current Services - GSD	1,399,600	0	0	20,000	1,419,600
Charges for Current Services - Services					
407701 Building Appeals	\$10,000	\$0	\$0	\$0	\$10,000
407701 STRP Appeals	9,400	0	0	0	\$9,400
407701 Electrical Appeals	113,900	0	0	0	113,900
407701 Mech/Gas Appeals	60,400	0	0	0	60,400
407701 Plumbing Appeals	68,400	0	0	0	68,400
407701 Zoning Appeals	14,000	0	0	0	14,000
407705 Small Wireless Facility Fee	8,000	0	0	0	8,000
407707 Plans Examination - Codes	2,353,400	0	0	0	2,353,400
407708 Zone Change	2,975,700	0	0	0	2,975,700
407711 Planned Unit Development Review	298,500	0	0	0	298,500
407718 Metro Clerk - Lobbyist Registration	24,000	0	0	0	24,000
407719 Sheriff Background Check	10,000	0	0	0	10,000
407728 Subdivision Review Fees	572,000	0	0	0	572,000
407730 Police Secondary Employment	6,548,800	0	0	0	6,548,800
407731 Primary Clinic Fees - Individuals	141,000	0	0	0	141,000
407732 Primary Care - Insurance	1,000	0	0	0	1,000
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
407744 St and Alley Map Amend	7,000	0	0	0	7,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	14,000	0	0	0	14,000
407759 Engineering Design	26,000	0	0	0	26,000
407759 Pool Plan Review	5,000	0	0	0	5,000
407762 Host Fee	600,000	0	0	0	600,000
407769 Comm Plan Amend Fees	153,400	0	0	0	153,400
407777 ACSI EMS EMSM Collections	276,400	0	0	0	276,400
407778 General Services Support	1,053,600	0	0	0	1,053,600
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	1,300,000	0	0	0	1,300,000
407793 Out of County Processing	530,000	0	0	0	530,000
407797 Landlord Registration Fees	75,000	0	0	0	75,000
407879 DTCH-Emergency Ambulance	10,816,900	0	0	0	10,816,900
Subtotal- Charges for Current Services - Serv.	29,686,300	0	0	2,200,000	31,886,300

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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	\$410,000	\$0	\$0	\$0	410,000
407801 Admissions-Parks	2,800,000	0	0	0	2,800,000
407801 Rental-Parks	855,000	0	0	0	855,000
407801 Sportsplex Org Leagues-Parks	400,000	0	0	0	400,000
407801 Admissions Sportsplex-Parks	450,000	0	0	0	450,000
407801 Admissions-Wave Pool	500,000	0	0	0	500,000
407803 Athletic Fees	65,000	0	0	0	65,000
407803 Green Fees	4,417,500	0	0	0	4,417,500
407803 Driving Range Fees	415,000	0	0	0	415,000
407803 Rentals	850,000	0	0	0	850,000
407803 Tennis Fees	500,000	0	0	0	500,000
407803 Athletic Fees	35,000	0	0	0	35,000
407804 Sidewalk Waiver Reviews	60,000	0	0	0	60,000
407807 Workshop Fees - Class	400,000	0	0	0	400,000
407808 Facility Use Fee	6,000	0	0	0	6,000
407808 Facility Use - Dock	150,000	0	0	0	150,000
407808 Facility Use - Softball Field	300,000	0	0	0	300,000
407808 Facility Use - Horse Stable	1,200	0	0	0	1,200
407808 Facility Use - Parks	400,000	0	0	0	400,000
407808 Facility Use - Picnic Area	125,000	0	0	0	125,000
407811 BBD Pre-Inspection Fees	1,000	0	0	0	1,000
407812 BBD Retail Liquor Measurement Fee	300	0	0	0	300
407815 Public Library Fees	75,000	0	0	0	75,000
407820 Ent Transp App Fee	18,100	0	0	0	18,100
407821 Ent Transp Background Check Fee	1,100	0	0	0	1,100
407822 Ent Transp Conv & Necessity Fee	125,000	0	0	0	125,000
407823 Ent Transp Permit Fee	25,000	0	0	0	25,000
407993 Fees - BBD Training	400	0	0	0	400
Subtotal Charges for Current Services - Fees	13,385,600	0	0	0	13,385,600
Charges for Current Services - Other Services					
407901 Legal Services	\$5,000	\$0	\$0	\$0	\$5,000
407910 Staff Services	565,000	0	0	0	565,000
Subtotal Charges for Current Services - Other	570,000	0	0	0	570,000
TOTAL CHARGES FOR CURRENT Services	\$45,041,500	\$0	\$0	\$2,220,000	\$47,261,500
COMPENSATION FROM PROPERTY:					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	40,000
<u>408604 Gain (Loss) Real Property</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
408702 External Source Recovery	0	0	0	3,000	3,000
408800 Rental	391,000	0	0	3,000,000	3,391,000
TOTAL COMPENSATION FROM PROPERTY	\$391,000	\$3,000,000	\$0	\$3,043,000	\$6,434,000
CONTRIBUTIONS AND GIFTS:					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$250,000	250,000
409300 Contributions-Group/Indiv: Beer Board	4,700	0	0	0	4,700
TOTAL CONTRIBUTIONS AND GIFTS	\$4,700	\$0	\$0	\$250,000	\$254,700
MISCELLANEOUS:					
<u>409505 Vending</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>25,000</u>
409513 Finders Fees-Rtn SSI	\$50,000	\$0	\$0	\$0	50,000
409514 Cost Reimbursement	591,900	0	0	0	591,900
409518 Other	12,000	0	0	0	12,000
418129 Misc. Rebates	0	0	0	30,000	30,000
TOTAL MISCELLANEOUS	\$678,900	\$0	\$0	\$30,000	\$708,900

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
OPERATING TRANSFERS IN					
431001 Transfer Operational: GSD	\$0	\$71,121,300	\$0	\$0	\$71,121,300
431001 Transfer Operational: MNPS	\$0	\$0	\$1,625,500	\$0	\$1,625,500
431001 Transfer Operational: Surplus Parking	927,300	0	0	0	927,300
431001 Transfer Operational: Parks Resale	940,000	0	0	0	940,000
431103 Transfer Department Indirect: Police Task For	39,000	0	0	0	39,000
431220 Transfer Police Services: USD	481,000	0	0	0	481,000
431500 Transfer Debt Service: Surplus Parking	0	1,808,500	0	0	1,808,500
431501 Transfer Stadium Debt: GSD	0	3,200,000	0	0	3,200,000
431510 Transfer Self Funded Debt: Storm Water	0	7,310,200	0	0	7,310,200
431520 Transfer Energy Plan: GSD	0	188,900	0	0	188,900
431552 Transfer MNPS Indirect: MNPS	0	0	0	3,300,000	3,300,000
431800 Transfer Hotel Occupancy	20,672,000	0	0	0	20,672,000
431809 Transfer HOT Short-term Rental	4,504,900	0	0	0	4,504,900
TOTAL OPERATING TRANSFERS IN	\$27,564,200	\$83,628,900	\$1,625,500	\$3,300,000	\$116,118,600
GRAND TOTAL REVENUE TO GSD	1,419,659,100	327,270,400	136,782,600	1,205,472,800	3,089,184,900
FUND BALANCE POLICY ADJUSTMENT:					
335000 Adjustment	\$71,121,300	\$0	\$0	\$0	\$71,121,300
TOTAL REVENUE TO SUPPORT APPROPRIATIONS	\$1,490,780,400	\$327,270,400	\$136,782,600	\$1,205,472,800	\$3,160,306,200

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 Schedule B: General Fund Appropriations

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 2024

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101127	Facility Rental	\$9,867,400
01101227	HIPAA Compliance	40,000
01101301	Self- Insured Liability	2,759,600
01101303	Corp Dues/Contribution	<u>850,000</u>
		1,000,000
01101306	Property Loss	3,148,100
01101308	Judgements and Losses	<u>2,400,000</u>
		7,236,000
01101315	Pay Plan Improvements*	<u>61,222,200</u>
		48,222,200
	* 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	2,300,000
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.	
01101646	Fairgrounds Nashville Subsidy	1,379,500
01101159	General Services Energy Program	1,842,500
01101996	Transfer General Fund 4% Reserve Fund	<u>54,000,000</u>
		57,449,600
	Subtotal Administration Internal Support	<u>140,016,200</u>
		135,451,800

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Dept Number	Description	Department or Function Total
Employee Benefits:		
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers' Retirement Match	6,900,400
01101109	Health Insurance Match	46,016,900
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	11,745,600
01101114	Unemployment Compensation	471,200
01101120	Employee IOD Medical Expense	8,587,400
01101115	Life Insurance Match	3,423,700
01101140	Benefit Adjustments*	<u>8,285,600</u>
		<u>13,000,000</u>
	* 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	Tennessee Consolidated Retirement System (TCRS) Pension Contribution	78,000
01101658	Self Insured Excise Tax	90,000
	Subtotal Administration Employee Benefits	<u>89,300,700</u>
		<u>94,015,100</u>
Contingency:		
01101218	District Energy System	\$384,400
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.	
01101298	Contingency Local Match	50,000
01101309	Contingency Account	100,000
01101566	Contingency Utility Increase	<u>859,000</u>
		<u>1,000,000</u>
	* 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>1,493,400</u>
		<u>1,634,400</u>
	Total 01 Administration	<u>230,810,300</u>
		<u>231,101,300</u>

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Dept Number	Description	Department or Function Total
	01101667 Election Day & Early Voting	3,523,600
	01101676 Internal Services	7,200,000
02	Metropolitan Council	<u>3,886,000</u>
		3,695,000
03	Metropolitan Clerk	1,290,600
04	Mayor's Office	<u>6,067,400</u>
		6,199,400
05	Election Commission	3,411,700
	* Subject to its budget appropriation, the Election Commission is authorized to pay its certified Administrator of Elections a salary that is up to the maximum salary the Metropolitan Government pays the Assessor of Property.	
06	Department of Law	9,689,200
07	Planning Commission	11,620,400
	* Of the \$11,620,400 appropriated to the Planning Commission, the Nashville Civic Design Center shall receive a grant of \$125,000 from these appropriations.	
08	Human Resources	<u>9,180,800</u>
		9,093,800
09	Register of Deeds	312,700
10	General Services	34,050,400
11	Historical Commission	1,821,000
49	Office of Emergency Management	2,102,200
91	Department of Emergency Communication	23,157,400
TOTAL GENERAL GOVERNMENT FUNCTION		<u>\$348,123,700</u>
		<u><u>\$348,268,700</u></u>
FISCAL ADMINISTRATION:		
15	Finance	\$14,547,600
16	Assessor of Property	10,921,300
17	Trustee	3,114,400
18	County Clerk	6,441,800
48	Internal Audit	1,903,000
TOTAL FISCAL ADMINISTRATION FUNCTION		<u><u>\$36,928,100</u></u>

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Dept Number	Description	Department or Function Total
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$11,041,000
21	Public Defender	11,441,400
22	Juvenile Court Clerk	2,440,500
23	Circuit Court Clerk	3,508,700
24	Criminal Court Clerk	7,507,900
25	Clerk and Master - Chancery	1,909,700
26	Juvenile Court	17,312,900
27	General Sessions Court	14,855,200
28	State Trial Courts*	11,386,200
	* 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	4,426,700
47	Criminal Justice Planning	631,600
51	Metro Family Safety	<u>4,379,400</u>
		4,304,400
	* Of the \$4,304,400 <u>4,379,400</u> 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.	
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		<u><u>\$90,841,200</u></u>
		<u><u>\$90,766,200</u></u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$99,905,900
31	Police Department	273,189,500
52	Community Oversight Board	2,032,600
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$375,128,000</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	\$94,953,200
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$94,953,200</u></u>

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Dept Number	Description	Department or Function Total
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
01101118	Economic Job Development Incentive Dell	\$500,000
01101137	HCA Capitol View Economic Incentive	1,089,500
01101146	Philips Holdings Economic Incentive	310,000
01101222	Coliseum Capital Maintenance Fund Transfer	1,000,000
01101225	GSD Debt Transfer - Stadium	3,200,000
01101361	Small Business Consortium Fund	200,000
01101534	Contribute Sister Cities	<u>95,000</u>
		70,000
01101578	Barnes Affordable Housing Trust*	\$23,250,000
	* 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.	
01101650	Small Business Incentive	650,000
01101691	MAC Workforce	365,300
	<u>* Of the \$365,300 appropriated to MAC Workforce, Music City Construction Careers shall receive a grant of \$50,000 from these appropriations.</u>	
01101692	Housing Incentive Pilot	125,000
01101693	MDHA VASH Pilot Program	100,000
01101995	Tax Increment Payment - IDB	1,790,000
01101998	Tax Increment Payment - MDHA	12,602,500
01101233	Subsidy Farmers' Market	711,900
		<u>45,989,200</u>
		<u>45,964,200</u>
33	Codes Administration	17,980,300
34	Beer Board	1,110,900
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u>\$65,080,400</u>
		<u>\$65,055,400</u>
SOCIAL SERVICES		
37	Social Services	\$7,227,300
44	Human Relations Commission	712,200
53	Office of Homeless Services	5,378,500
	* Of the \$5,378,500 appropriated to Office of Homeless Services, Room In The Inn shall receive a grant of \$450,000 from these appropriations.	
TOTAL SOCIAL SERVICES FUNCTION		<u>\$13,318,000</u>

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Dept Number	Description	Department or Function Total
HEALTH AND HOSPITALS		
01101382	Healthy Nashville Study	\$1,000,000
01101426	Subsidy Hospital Authority	57,820,700
	* The Our Kids program shall receive a grant of \$245,000 from these appropriations	
01101432	Subsidy BLTC Management Contract	320,000
01101433	Knowles Home Management Contract	2,220,000
01101613	Correctional Healthcare	27,322,700
01101614	Forensic Medical Examiner	6,509,800
38	Health Department	<u>37,611,200</u>
		37,428,100
TOTAL HEALTH AND HOSPITALS FUNCTION		<u><u>\$132,804,400</u></u>
		<u><u>\$132,621,200</u></u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$41,997,800
		\$41,364,800
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u><u>\$41,997,800</u></u>
		<u><u>\$41,364,800</u></u>

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2024

Dept Number	Description	Department or Function Total
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support:	
01101204	Metro Action Commission (MAC)	\$9,625,200
	<u>* Of the \$9,625,200 appropriated to Metro Action Commission (MAC), Rapha Institute shall receive a grant of \$25,000 from these appropriations.</u>	
01101326	Property Tax Relief Program	5,721,500
01101354	Neighbor to Neighbor	60,000
		45,000
01101379	Education Research & Support	25,000
01101383	Safe Gun Storage Program	50,000
01101502	Contribute Nashville Symphony	15,000
	* Minimum appropriation of \$15,000 pursuant to Section 18.11 of the Metropolitan Charter	
01101503	Contribute Adventure Science Center*	125,000
	* Minimum appropriation of \$25,000 pursuant to Section 18.11 of the Metropolitan Charter	
01101521	Contribute Humane Association	12,500
	* Minimum appropriation of \$12,500 pursuant to Section 18.11 of the Metropolitan Charter	
01101587	Contribute Alignment Nashville	100,000
01101147	Nashville State Cmty College Fndtn - GRAD Program	750,000
01101624	PENCIL Foundation	100,000
01101686	Public Education Foundation	100,000
01101687	Summer Youth Employment Program	2,079,100
01101339	Community Safety Fund	1,000,000
	Subtotal 01 Administration - Community Support	19,763,300
		19,718,300
	01101699 Tree Canopy	1,500,000
35	Agricultural Extension	405,200
40	Parks and Recreation	60,587,100
41	Arts Commission	5,361,700
64	Sports Authority	2,109,600
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION		\$89,726,900
		\$89,681,900

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

Fiscal Year
 2024

Dept Number	Description	Department or Function Total
INFRASTRUCTURE AND TRANSPORTATION		
01101117	Subsidy Regional Transportation Authority (RTA)	\$320,200
01101237	Commuter Rail	1,500,000
01101304	Subsidy Metropolitan Transit Authority (MTA)	<u>71,890,900</u>
		71,510,900
01101350	Satellite City Payments	1,454,200
01101486	Waste Services Transfers	4,813,700
42	Nashville Department of Transportation (NDOT)	<u>50,778,400</u>
		51,974,500
TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION		<u><u>\$130,757,400</u></u>
		<u><u>\$131,573,500</u></u>
OTHER APPROPRIATIONS		
01102160	Operating Transfer to GSD Debt Service Fund	\$71,121,300
TOTAL OTHER APPROPRIATIONS		<u><u>\$71,121,300</u></u>
TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT		<u><u>\$1,490,780,400</u></u>

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

Fiscal Year
 2024

Total by Fund:

Debt Service Administration		
25104	MNPS Debt Service	\$136,782,600
20115	GSD Debt Service	327,270,400
	TOTAL DEBT SERVICE FUNDS - GSD	\$464,053,000

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
25104	MNPS DEBT SERVICE FUND				
	Outstanding G.O. MNPS Bonds: (BU 80106000)	\$86,751,600	\$40,260,300	\$0	\$127,011,900
	Redemption, Cremation and Management Fees	0	0	420,700	420,700
	Treasury Internal Service Fees	0	0	119,700	119,700
	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	3,650,200		3,650,200
	TOTAL MNPS DEBT SERVICE FUND	\$86,751,600	\$43,910,500	\$6,120,500	\$136,782,600
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding G.O. GSD Bonds: (BU 90101000)	\$163,928,900	\$82,961,400	\$0	\$246,890,300
	Redemption, Cremation and Management Fees	0	0	1,230,900	1,230,900
	Treasury Internal Service Fees	0	0	254,800	254,800
	Commerical Paper (Bonds Anticipation Loans)	0	7,773,100	0	7,773,100
	TOTAL GSD EXPENDITURES DEBT SERVICE FUND	163,928,900	90,734,500	1,485,700	256,149,100
	Fund Balance Adjustment	0	0	71,121,300	71,121,300
	TOTAL GSD DEBT SERVICE FUND	\$163,928,900	\$90,734,500	\$72,607,000	\$327,270,400

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2024**
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 Improvement District	4,379,200	4,379,200
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	242,900	242,900
30027	General Sessions Drug Court	6,000	6,000
30031	Hotel Occ Convention Ctr 2007	29,491,600	29,491,600
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	5,626,300	5,626,300
30042	Hotel Occ Conv Ctr 1% Tax	25,177,000	25,177,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	22,210,300	22,210,300
30044	Hotel Occ Tourist Promotion	50,353,900	50,353,900
30045	Hotel Occ Tourist Related	25,177,000	25,177,000
30046	Hotel Occ General Fund 1%	25,177,000	25,177,000
30047	Hotel Occ 2007 1% SecondaryTDZ	2,966,600	2,966,600
30048	Fire Department Donations	73,000	73,000
30064	CBID Fee Event and Marketing	4,140,000	4,140,000
30072	Animal Education and Welfare	1,000	1,000
30076	Mayor's Office Donations	300	300
30091	Police CEBR Program Grant	60,000	60,000
30096	TN Direct Appropriations Grant	890,000	890,000
30101	Metro Major Drug Program	740,300	740,300
30102	DUI Offender	43,000	43,000
30103	DA Fraud & Economic Crime	57,500	57,500
30104	DA Special Operations	2,000	2,000
30114	Barnes Fund for Affordable Housing	80,573,700	80,573,700
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	31,600	31,600
30130	Mediation Services Fund*	110,000	110,000
	* 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 and distributed on a monthly basis based on actual revenue received and are not capped at the fund balance and appropriation total listed here.		
30146	Police Unauth Substance Abuse	200,000	200,000
30147	Police Drug Enforcement	1,250,000	1,250,000
30149	Police Federal Drug Enforcement	500,000	500,000
30151	Victim Witness Protection	5,800	5,800
30154	Police State Felony Forfeitures	87,000	87,000
30155	Police State Gambling Forfeitures	565,000	565,000
30156	Police Federal Forfeitures	10,000	10,000
30157	Police Sex Offender Registry	165,500	165,500

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2024**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	
		Appropriations	Appropriations
30158	Police Donations Fund	\$105,600	\$105,600
30159	Police State Anti-Human Traffic	40,000	40,000
30164	Community Safety	4,000,000	4,000,000
30176	C-PACER	200,000	200,000
30195	CBID Safety & Assessment Fund	4,140,000	4,140,000
30200	Police Task Force Fund	1,679,800	1,679,800
30201	Police 2020 JAG Grant	150,000	150,000
30203	Police 2022 JAG Grant	547,000	547,000
30204	Health Title V Clean Air Act	50,000	50,000
30206	Health Clean Air Permit Program	321,500	321,500
30215	Finance Innovation Investment	214,700	214,700
30218	County Clerk Title Fees	55,000	55,000
30260	Farmers' Market Grant Fund	26,900	26,900
30262	Board of Fair Commissioners Grants/Sponsorships	8,500	8,500
30288	Sports Authority Arena Account 2019	29,009,600	29,009,600
30289	Sports Authority Arena Revenue 2019	2,168,000	2,168,000
30318	County Clerk EIVS Fees	5,000	5,000
30359	Special Events	<u>14,040,000</u>	<u>14,040,000</u>
30370	ITS Technology Fund	3,314,600	3,314,600
30404	Library Special Projects	837,500	837,500
30408	NDOT Grants	1,162,900	1,162,900
30418	County Clerk T&R Fees	350,000	350,000
30501	Solid Waste Operations	52,020,100	52,020,100
30503	Waste Services Tire Waste	800,000	800,000
30508	NDOT Sidewalk	4,350,000	4,350,000
30509	NDOT Surplus Parking Fund	8,446,700	8,446,700
30512	NDOT Parking Management Program	2,515,800	930,100
30600	Demolition Fund	275,000	275,000
30702	Advance Planning and Research	105,600	105,600
30704	Planning Grant Fund	14,400	14,400
30709	Mixed Income PILOT- HEFB	30,000	30,000
30764	Metro Area Computer Mapping	70,500	70,500
30801	Parks Special Projects	282,500	282,500
30802	Parks Resale Inventory	2,575,000	2,575,000
31500	MAC Administration and Leasehold	12,328,300	12,328,300
31501	MAC Local Programs	2,500	2,500
31502	MAC Headstart	20,199,100	20,199,100
31503	MAC LIHEAP Grant	11,446,800	11,446,800
31504	MAC CSBG Grant	1,699,600	1,699,600

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2024**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support	
		Appropriations	Appropriations
31505	MAC Summer Food	\$1,452,500	\$1,452,500
31506	MAC CACFP	1,533,900	1,533,900
31508	MAC BF/AF Care Program	1,388,500	1,388,500
31511	MAC Parent Club Federal Funds	4,500	4,500
31512	MAC Community Srvc Assistance	364,800	364,800
31514	MAC Comsrv Poverty Summit	25,100	25,100
31519	MAC Share the Warmth	100,000	100,000
31521	MAC Kresge Grant	22,900	22,900
31522	MAC Youth Grant	3,927,000	3,927,000
31523	MAC Workforce	556,600	556,600
32051	Office of Family Safety Grant Fund	386,900	386,900
32200	HEA Health Dept Grant Fund	59,032,100	59,032,100
32211	Historical Commission Grant Fund	88,900	88,900
32219	DA District Attorney Grant Fund	320,400	320,400
32226	Juvenile Court Grant Fund	2,652,100	2,652,100
32227	General Sessions Court Grant Fund	145,400	145,400
32228	State Trial Courts Grant Fund	3,377,400	3,377,400
32229	Gen Sessions Veteran's Treatment Court Operations	3,200	3,200
32231	Police Grant Fund	1,716,000	1,716,000
32237	Social Services Grant Fund	927,300	927,300
32232	Fire Department Grant Fund	390,500	390,500
32250	OEM Grant Fund	687,700	687,700
32300	Parks Dept Grant Fund	200,000	200,000
33000	Parks Master Plan	229,000	229,000
33024	Criminal Crt Clk Victims Asst	50,500	50,500
33075	General Services Energy Program	40,000	40,000
34155	Nash Educ Comm & ArtsTVCapital	200,000	200,000
35135	MNPS Charter School	212,400,000	212,400,000
35158	MNPS Nutrition Services	58,900,000	58,900,000
37041	Tree Bank	300,000	225,000
37150	Tree Canopy	1,500,000	1,500,000
38005	Gulch Central Business Imp Dst	880,300	880,300
39005	South Nashville Central Business Imp Dt	550,000	550,000

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2024**
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	\$46,832,300	\$46,832,300
51138	ITS Technology Revolving	257,400	257,400
51154	Office of Fleet Management	38,133,400	38,133,400
51180	Treasury Management	1,246,500	1,246,500
55146	MNPS Print Shop	1,200,000	1,200,000
ENTERPRISE FUNDS:			
60008	Sports Authority	\$2,109,600	\$2,109,600
60152	Farmers' Market	2,596,400	2,596,400
60156	Board of Fair Commissioners	4,696,400	4,696,400
60161	Municipal Auditorium	2,779,900	2,779,900
60271	Music City Center Operations	55,154,500	55,154,500
61190	Surplus Property Auction	1,275,900	1,275,900
61200	Police Impound	500,000	500,000
68201	DES Oper General Acct	22,187,200	22,187,200

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

Fiscal Year
2024

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	\$1,196,306,100
	Property Tax Increment	9,166,700
	Total - General Purpose School Fund Appropriation	<u>\$1,205,472,800</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 I: General Services District
Schedule F: General Services District Surplus Allocations

Fiscal Year
2024

General Fund Surplus Allocations

Administrative	Barnes Fund Affordable Housing	\$6,750,000
<u>Arts Commission</u>	Capital Grants for Cultural Support	2,000,000
Administrative		
General Services	Large Vehicle Fleet	4,957,500
	Public Private Real Estate Partnerships	
<u>Administrative</u>	<u>(Naval Reserve Building & School for the Blind)</u>	<u>4,957,500</u>
Hospital Authority	FY24 Capital Request	7,284,800
		7,344,800
<u>Health</u>	<u>Tennessee Justice Center</u>	<u>60,000</u>
MTA	Murfreesboro Pike- BRT Construction Planning	12,200,000
		15,000,000
<u>MTA</u>	<u>Better Bus One Time Capital</u>	<u>2,800,000</u>
NDOT	Vision Zero	12,000,000
	* <u>Projects Identified in Exhibit A</u>	
NDOT	Traffic Calming	4,000,000
	* <u>Projects Identified in Exhibit B</u>	
NDOT	Sidewalks	7,500,000
	* <u>Projects Identified in Exhibit C</u>	
		<u>59,552,300</u>

Schools Fund Surplus Allocations

MNPS	Alex Green Elementary Addition	\$9,480,000
MNPS	Pre-K Classroom Additions/Renovations	25,600,000
MNPS	Fifth Grade Space Portables/Renovations	750,000
MNPS	Districtwide Capital Projects	18,314,800
<u>MNPS</u>	<u>One Time Substitute Pay</u>	<u>1,750,000</u>
<u>MNPS</u>	<u>Family Liaisons Pilot Program</u>	<u>1,000,000</u>
MNPS	Additional Reserve	9,000,000
		11,750,000
		<u>\$65,894,800</u>

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2022 (Preceding) and Prior Years: 2022 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2024, 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.

2023 Property Taxes: 2023 Property Taxes of the Urban Services District, collected during Fiscal Year 2024, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2024.

Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	87.1728%
28315 USD Debt Service Fund	12.8272%
	<u>100.0000%</u>

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

Fiscal Year
 2024

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	\$ 119,216,200	\$ 17,542,300	\$ 136,758,500
401120	Personal Property - current year	4,825,400	710,000	5,535,400
401130	Public Utility - current year	2,018,100	297,000	2,315,100
Subtotal Property Taxes - Current Year		<u>126,059,700</u>	<u>18,549,300</u>	<u>144,609,000</u>
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	\$ 1,764,900	\$ 319,300	\$ 2,084,200
401222	Personal Collection - preceding year	22,900	4,100	27,000
401224	Personal Collection-C&M - preceding year	89,600	16,200	105,800
401232	Public Utility Collection - preceding year	100	0	100
401234	Public Utility-C&M Tax Lit preceding	7,500	1,400	8,900
401310	Real Property-C&M -preceding year	2,700	400	3,100
401324	Personal-C & M Tax Lit Pri	12,600	2,800	15,400
401510	Interest/Penalty - Trustee	185,800	0	185,800
401520	Interest/Penalty - Collections	157,700	0	157,700
401530	Interest/Penalty - C & M	94,700	0	94,700
401610	In-Lieu - current	16,430,200	0	16,430,200
Subtotal Property Taxes - Non Current Year		<u>18,768,700</u>	<u>344,200</u>	<u>19,112,900</u>
TOTAL PROPERTY TAXES		<u>\$144,828,400</u>	<u>\$18,893,500</u>	<u>\$163,721,900</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$29,065,200	\$1,295,500	\$30,360,700
403206	Business Tax	9,018,400	0	9,018,400
TOTAL OTHER TAXES, LICENSES, AND PERMITS		<u>\$38,083,600</u>	<u>\$1,295,500</u>	<u>\$39,379,100</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - State Direct				
406415	TN Cost Reimbursement	\$782,600	\$0	\$782,600
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		<u>\$782,600</u>	<u>\$0</u>	<u>\$782,600</u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407747	Fire Protection	\$125,000	\$0	\$125,000
TOTAL CHARGES FOR CURRENT SERVICES		<u>\$125,000</u>	<u>\$0</u>	<u>\$125,000</u>
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		<u>\$183,819,600</u>	<u>\$20,189,000</u>	<u>\$204,008,600</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2024**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01191301	Self- Insured Liability	\$134,000
01191308	Judgements and Losses	9,100
01191315	Pay Plan Improvements*	6,770,900
	* 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 Administration Internal Support	<u>6,914,000</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	378,100
01191112	Pensioners IOD Medical Expense	281,800
01191113	Employee IOD Medical Expense	1,253,200
01191115	Life Insurance Match	47,800
01191140	Benefit Adjustments*	3,000,000
	* 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 Administration Employee Benefits	<u>23,851,000</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2024**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
Contingency:		
01191224	Contingency Subrogation* * 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.	\$100,000
01191309	Contingency Account	50,000
01191566	Contingency Utility Increase	100,000
* 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>250,000</u>
Total 01 Administration		<u>31,015,000</u>
01191153	Internal Services	3,905,800
TOTAL GENERAL GOVERNMENT FUNCTION		<u><u>\$34,920,800</u></u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	\$481,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$481,000</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department	\$94,567,700
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$94,567,700</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development 01191998 Tax Increment Payment - MDHA	\$2,517,600
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$2,517,600</u></u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2024**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support: 01191326 Property Tax Relief Program	\$465,500
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT		<u>\$465,500</u>
INFRASTRUCTURE AND TRANSPORTATION		
01	Infrastructure: 01191486 Waste Services Transfers	\$35,460,900
42	Nashville Department of Transportation (NDOT)	10,906,100
TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION		<u>\$46,367,000</u>
TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT		<u>\$179,319,600</u>
Fund Balance Policy Adjustment		4,500,000
TOTAL FUND BALANCE ADJUSTMENT		<u>\$4,500,000</u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u>\$183,819,600</u>

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

Fiscal Year
 2024

Total by Fund:

Debt Service Administration		
28315	USD Debt Service	\$20,189,000
	TOTAL DEBT SERVICE FUNDS - USD	<u>\$20,189,000</u>

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding G.O. GSD Bonds: (BU 90191000)	\$14,029,441	\$5,439,268	\$0	\$19,468,700
	Redemption, Cremation and Management Fees	0	0	72,300	72,300
	Treasury Internal Service Fees	0	0	20,600	20,600
	Commerical Paper (Bonds Anticipation Loans)	0	627,400	0	627,400
	TOTAL USD DEBT SERVICE FUND	<u>\$14,029,441</u>	<u>\$6,066,668</u>	<u>\$92,900</u>	<u>\$20,189,000</u>

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

Fiscal Year
 2024

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	
		Appropriations	Appropriations
WATER AND SEWER FUNDS:			
27312	Water and Sewer Debt Service	\$83,300,000	\$83,300,000
47335	Water and Sewer Extension and Replacement	165,874,000	165,874,000
67311	Water and Sewer Revenue Fund	378,110,000	378,110,000
67331	Water and Sewer Operating	181,070,000	181,070,000
67332	Water and Sewer Operating Reserve	751,000	751,000
67411	Stormwater Revenue	38,345,000	38,345,000
67431	Stormwater Operating	32,721,200	32,721,200
47346	Stormwater Capital Improvements	2,000,000	2,000,000
47352	Stormwater Water Quality	245,000	245,000

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.

Exhibit A - Vision Zero Projects

<u>Location</u>	<u>At / From</u>	<u>To</u>	<u>Project Type</u>
<u>White Bridge Pike</u>	<u>Corbett Lane</u>		<u>Enhanced Pedestrian Crossing</u>
<u>Murfreesboro Pike</u>	<u>Una Antioch Pike / Nashboro Boulevard</u>	<u>Ransom Place</u>	<u>Access Management, Enhanced Crossing, WeGo Operations</u>
<u>Lebanon Pike</u>	<u>McGavock Pike</u>		<u>Intersection Modification</u>
<u>Lebanon Pike</u>	<u>Park Drive</u>	<u>Graylynn Drive</u>	<u>Access Management, Enhanced Crossing, WeGo Operations</u>
<u>Lebanon Pike</u>	<u>Graylynn Drive</u>		<u>Intersection Modification</u>
<u>Lebanon Pike</u>	<u>Old Lebanon Pike</u>		<u>Intersection Modification</u>
<u>Various Intersections</u>			<u>Signalized Pedestrian Infrastructure</u>
<u>Various Locations</u>			<u>Tactical Urbansim</u>
<u>Highway 70</u>	<u>Highway 100</u>		<u>Intersection Modification</u>
<u>Harding Place</u>	<u>I-65</u>	<u>I-24</u>	<u>Access Management, Intersection Modifications</u>
<u>Dickerson Pike</u>	<u>Rock Street</u>		<u>Enhanced Pedestrian Crossing</u>
<u>Dickerson Pike</u>	<u>Ewing Drive / Broadmoor Drive</u>		<u>Intersection Modification</u>
<u>Dickerson Pike</u>	<u>Lorraine Avenue</u>		<u>Enhanced Pedestrian Crossing</u>
<u>Dickerson Pike</u>	<u>Donald Street</u>		<u>Enhanced Pedestrian Crossing</u>
<u>Dickerson Pike</u>	<u>Quenn Avenue / Grizzard Avenue</u>		<u>Enhanced Pedestrian Crossing</u>
<u>Various Locations</u>	<u>Safe Routes to School Deployments</u>		<u>Enhanced School Zone Markerting</u>

Exhibit B - Traffic Calming Projects

District	Street
<u>1</u>	<u>Hydes Ferry Rd</u>
<u>2</u>	<u>Lane Dr</u>
<u>3</u>	<u>Green Ln</u>
<u>4</u>	<u>Bradford Hills Dr</u>
<u>5</u>	<u>Dozier Pl</u>
<u>6</u>	<u>Greenwood Ave</u>
<u>6</u>	<u>S 11th St</u>
<u>6</u>	<u>N 14th St</u>
<u>7</u>	<u>McAlpine Ave</u>
<u>7</u>	<u>Madison Blvd</u>
<u>7</u>	<u>Brush Hill Rd</u>
<u>7</u>	<u>Riverwood Dr</u>
<u>8</u>	<u>Heritage Dr</u>
<u>8</u>	<u>Westchester Dr</u>
<u>8</u>	<u>Burrus St</u>
<u>8</u>	<u>Walker Terrace</u>
<u>9</u>	<u>May Dr</u>
<u>9</u>	<u>Duling Ave</u>
<u>10</u>	<u>Paula Dr</u>
<u>11</u>	<u>Tyler Dr</u>
<u>11</u>	<u>Cascade Dr</u>
<u>11</u>	<u>Scenic View Rd</u>
<u>12</u>	<u>Lake Pkwy</u>
<u>13</u>	<u>Wemberton Dr</u>
<u>14</u>	<u>Stonewater Dr</u>
<u>15</u>	<u>Bluefield Ave</u>
<u>16</u>	<u>Wingate Ave</u>
<u>17</u>	<u>Acklen Ave</u>
<u>17</u>	<u>Kirkwood Ave</u>
<u>17</u>	<u>Seminole Ave</u>
<u>18</u>	<u>24th Ave S</u>
<u>18</u>	<u>Blair Blvd</u>
<u>19</u>	<u>5th Ave N</u>
<u>20</u>	<u>Twin St</u>
<u>20</u>	<u>Patton Ave</u>
<u>21</u>	<u>23rd Ave N</u>
<u>22</u>	<u>Willow Creek Dr</u>
<u>23</u>	<u>Hillwood Blvd</u>
<u>23</u>	<u>Wilsonia Ave</u>
<u>24</u>	<u>Elmington Ave</u>
<u>24</u>	<u>Overton Lea Rd</u>
<u>24</u>	<u>37th Ave N</u>
<u>25</u>	<u>Glen Echo Rd</u>
<u>25</u>	<u>Graybar Ln</u>
<u>25</u>	<u>Valley Brook Rd</u>
<u>25</u>	<u>Maplehurst Ave</u>
<u>26</u>	<u>Farrell Pkwy</u>
<u>26</u>	<u>Donna Kay Dr</u>
<u>27</u>	<u>Brewer Dr</u>
<u>28</u>	<u>Highlander Dr</u>
<u>29</u>	<u>Mossdale Dr</u>
<u>30</u>	<u>Hopedale Dr</u>
<u>30</u>	<u>Shihmen Drive</u>
<u>31</u>	<u>Oakfield Grove</u>
<u>32</u>	<u>Blairfield Dr</u>
<u>32</u>	<u>Ashford Trace</u>
<u>32</u>	<u>Shagbark Trl</u>
<u>33</u>	<u>Grace Point Ln</u>
<u>34</u>	<u>Chalmers Dr</u>
<u>35</u>	<u>Poplar Creek Trce</u>

Exhibit C - Sidewalks

	<u>District</u>	<u>On Street</u>	<u>From Street</u>	<u>To Street</u>
<u>27</u>		<u>Brewer Drive (Phase 1)</u>	<u>Nolensville Pike</u>	<u>Greenleaf Drive</u>
<u>6</u>		<u>Ordway Pl</u>	<u>N 17th St</u>	<u>N 16th St</u>
<u>8</u>		<u>Dickerson Pike Phase 1</u>	<u>Donald Street</u>	<u>Dellway Drive</u>
<u>5</u>		<u>Dickerson Pike Phase 2</u>	<u>Sta. 11+75 near Duke St</u>	<u>East Trinity Lane</u>
<u>19</u>		<u>15th Ave N/Hynes Street</u>	<u>Hynes St/15th Ave N</u>	<u>Existing sidewalk North of Hynes St/195' W of 14th Ave N</u>
<u>32</u>		<u>Shadowbrook Trl</u>	<u>Cane Ridge Elementary</u>	<u>Existing sidewalk</u>
<u>31</u>		<u>Blue Hole Rd</u>	<u>Maxwell Elementary School</u>	<u>Blue Hole Way</u>
<u>2</u>		<u>Brick Church Pike</u>	<u>Woodfolk Ave</u>	<u>North of Avondale Circle</u>
<u>16</u>		<u>Pavilion Blvd</u>	<u>Murfreesboro Pike</u>	<u>Plus Park Blvd</u>
<u>16</u>		<u>Plus Park Blvd</u>	<u>Murfreesboro Pike</u>	<u>293 Plus Park Blvd</u>
<u>2</u>		<u>Buena Vista Pike</u>	<u>Rowan Dr</u>	<u>Buenaview Rd</u>

