Substitute BILL NO. BL2024 - 373

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2025

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, 2024 and ending June 30, 2025 (hereinafter referred to as Fiscal Year 2025 and FY2025).

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 the Director's 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 and RS2024-186, 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.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2025 any unencumbered and unexpended funds at June 30, 2024 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 2025 any unencumbered and unexpended funds at June 30, 2024 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.

All hereinafter-collected revenues accruing to a respective special revenue, grant, internal service, or enterprise fund identified in Section I, Schedule D that are in excess of the revenues and fund balances as provided for in this ordinance are hereby appropriated to such respective fund unless otherwise provided for by this ordinance or applicable law. Any appropriation made pursuant to the foregoing sentence shall be subject to allotment by the Director of Finance, and no expenditure nor encumbrance shall be made until such allotment has been made.

Pursuant to RS2022-1901, during FY 2025, the Director of Finance shall allocate calculated surpluses not exceeding the aggregate amount provided for in Section I, Schedule F, upon the certification of their availability, no later than thirty (30) days following the acceptance by the Metropolitan Audit Committee of the FY2024 Annual Comprehensive Financial Report. Such surpluses in operating funds shall be allocated for the purposes outlined in Section I, Schedule F.

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 $59,555,300 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2025 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, 2024 and showing each projected month through June 30, 2025;
(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, 2025;
(b) the most recent month end budget to actual revenue activity with monthly projections through June 30, 2025 for revenue accounts projected by MNPS;
(c) the most recent cash flow statement showing each actual month beginning July 1, 2024 and showing each projected month through June 30, 2025;
(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
d. each member of the Metropolitan Council.

All affected departments shall report, quarterly, within 30 days of the close of the quarter, its progress toward meeting the targeted Budget Adjustment Savings, as set forth herein. The Director of Finance shall determine the form and content of the report. The report shall be sent to the Director of Finance and to each member of the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2024 and funds received during FY 2025 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, 2025. 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 2025**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	$638,104,700	$225,305,700	$60,866,800	$490,862,200	$1,415,139,400
Property Taxes - Non Current Year	86,678,000	3,940,500	1,224,500	11,012,000	102,855,000
Local Option Sales Tax	263,791,800	0	59,009,800	399,068,500	721,870,100
Other Taxes, Licenses, and Permits	177,050,900	0	0	40,574,300	217,625,200
Fines, Forfeits, and Penalties	4,543,000	187,000	0	2,000	4,732,000
Other Agencies - Federal Direct	1,066,000	4,921,900	0	0	5,987,900
Other Agencies - Federal Through State	3,900,000	0	0	1,530,000	5,430,000
Other Agencies - Other Pass - Through	10,225,800	0	0	0	10,225,800
Other Agencies - State Direct	148,436,700	0	0	282,300,000	430,736,700
Other Agencies - Other Governments	22,246,000	0	0	0	22,246,000
Commissions and Fees	18,045,200	0	0	0	18,045,200
Charges for Current Services	47,484,300	0	0	1,200,000	48,684,300
Compensation from Property	411,000	0	0	3,060,000	3,471,000
Contributions and Gifts	0	0	0	0	0
Miscellaneous	682,400	0	0	180,000	862,400
Subtotal	$1,422,665,800	$234,355,100	$121,101,100	$1,229,789,000	$3,007,911,000
Operating Transfers In	25,139,400	11,061,000	1,625,500	20,789,900 ~~17,289,900~~	58,615,800 ~~55,115,800~~
Subtotal	$25,139,400	$11,061,000	$1,625,500	$20,789,900 ~~$17,289,900~~	$58,615,800 ~~$55,115,800~~
Appropriated Reserves	0	0	0	0	0
Fund Balance Appropriation	0	12,874,500	10,467,700	0	23,342,200
Total Available for GSD Appropriations	$1,447,805,200	$258,290,600	$133,194,300	$1,250,578,900 ~~1,247,078,900~~	$3,089,869,000 ~~3,086,369,000~~
URBAN SERVICES DISTRICT:					
Property Taxes - Current Year	$130,669,600 0	$15,711,000	$0	$0	$146,380,600
Property Taxes - Non Current Year	18,909,500	308,900	0	0	19,218,400
Other Taxes, Licenses, and Permits	35,498,600	1,502,600	0	0	37,001,200
Other Agencies - State Direct	782,600	0	0	0	782,600
Charges for Current Services	200,000	0	0	0	200,000
Subtotal	$186,060,300	$17,522,500	0	0	$203,582,800
Appropriated Unreserved Fund Balances	0	1,893,200	0	0	1,893,200
Total Available for USD Appropriations	$186,060,300	$19,415,700	$0	$0	$205,476,000

Summary Of Appropriations In Appropriated Funds By District **Fiscal Year 2025**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	$292,511,800 ~~$300,896,600~~	$24,395,700	$0	$316,907,500 ~~$325,292,300~~
Fiscal Administration	39,752,200	0	0	39,752,200
Administration of Justice	100,671,300 ~~99,579,000~~	0	0	100,671,300 ~~99,579,000~~
Law Enforcement and Care of Prisoners	415,834,500	481,000	481,000	415,834,500
Fire Prevention and Control	101,490,400 ~~100,822,900~~	105,014,700	0	206,505,100 ~~205,837,600~~
Regulation, Inspection, & Economic Development	46,137,500 ~~45,602,500~~	2,801,000	0	48,938,500 ~~48,403,500~~
Social Services	14,290,900 ~~14,033,900~~	0	0	14,290,900 ~~14,033,900~~
Health and Hospitals	136,993,200 ~~136,525,200~~	0	0	136,993,200 ~~136,525,200~~
Public Library System	44,780,300 ~~44,745,300~~	0	0	44,780,300 ~~44,745,300~~
Recreational, Cultural, Conservation & Community Support	96,758,400 ~~94,928,400~~	465,500	0	97,223,900 ~~94,928,400~~
Infrastructure and Transportation	141,294,800	52,902,400	0	194,197,200
Other Appropriations	17,289,900 ~~13,789,900~~	0	0	17,289,900 ~~13,789,900~~
GENERAL FUNDS TOTAL	1,447,805,200	186,060,300	481,000	1,633,384,500
DEBT SERVICE FUNDS	391,484,900	19,415,700	0	410,900,600
SCHOOL OPERATING FUND	1,250,578,900	0	0	1,250,578,900
TOTAL APPROPRIATIONS BY DISTRICT	3,089,869,000	205,476,000	481,000	3,294,864,000
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(188,900)			(188,900)
Less GSD Interfund Transfer - Schools to GSD General	(17,289,900) ~~(13,789,900)~~			(17,289,900) ~~(13,789,900)~~
NET APPROPRIATION BY DISTRICT	$3,058,600,300	$205,476,000	$481,000	$3,277,385,200

Estimated Unencumbered Beginning & Fund Balance Appropriations **Fiscal Year 2025**
This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2024	Fund Balance Appropriations FY 2025 Budget	Estimated Unencumbered Fund Balance June 30, 2025	Estimated June 30, 2025 Balance as a Percent of FY25 Expenditure Budget
GENERAL SERVICES DISTRICT:				
General Fund	$284,489,800	$0	$284,489,800	19.6%
Debt Service Fund	142,678,900	(12,874,500)	129,804,400	50.3%
Schools Fund	218,631,200	0	218,631,200	17.5%
Schools Debt Service Fund	78,095,600	(10,467,700)	67,627,900	50.8%
URBAN SERVICES DISTRICT:				
General Fund	32,060,700	0	32,060,700	17.2%
Debt Service Fund	12,569,900	(1,893,200)	10,676,700	55.0%

Provisions for Prorating Property Taxes:

2023 (Preceding) and Prior Years: 2023 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2025, 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.

2024 Property Taxes: 2024 Property Taxes of the General Services District, collected during Fiscal Year 2025, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2025.

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	34.2231%	34.8189%
20125	GSD Debt Service Fund	15.7084%	15.9819%
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 **2025**

Object Acct		10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	$608,394,400	$214,801,500	$58,029,100	$467,977,200	$1,349,202,200
401120	Personal Property - current year	19,267,000	6,828,500	1,844,700	14,877,000	42,817,200
401130	Public Utility - current year	10,443,300	3,675,700	993,000	8,008,000	23,120,000
Subtotal Property Taxes - Current Year		638,104,700	225,305,700	60,866,800	490,862,200	1,415,139,400
Property Taxes - Non Current Year						
401212	Real-Collection -preceding year	$6,426,500	$2,769,000	$820,500	$5,279,600	$15,295,600
401222	Personal Collection - preceding year	140,100	51,000	17,500	112,400	321,000
401224	Personal Collection - C & M - preceding year	422,100	157,400	54,000	347,400	980,900
401232	Public Utility Collection - preceding year	262,500	98,400	33,700	217,000	611,600
401234	Public Utility C&M Tax Lit preceding	18,500	6,900	2,400	15,300	43,100
401310	Real Property- C&M-prior	250,100	84,200	30,500	191,900	556,700
401320	Personalty-Trustee- prior	99,400	34,200	12,800	83,600	230,000
401324	Personalty-Trustee- C&M-prior	64,400	22,700	8,000	52,100	147,200
401334	Public Utility - C&M Tax Lit-prior	2,500	800	300	1,900	5,500
401510	Interest/ Penalty- Trustee	2,171,200	0	0	0	2,171,200
401520	Interest/ Penalty- Collections	2,437,500	0	0	0	2,437,500
401530	Interest/ Penalty- C&M	1,346,100	0	0	0	1,346,100
401531	Attorney Fees - C & M	587,100	0	0	0	587,100
401540	Tax Summons Fees	68,600	0	0	0	68,600
401541	Tax Summons Fees - Personal	45,800	0	0	0	45,800
401610	In-Lieu - current	70,413,700	0	0	3,133,300	73,547,000
Subtotal Property Taxes - Non Current Year		86,678,000	3,940,500	1,224,500	11,012,000	102,855,000
TOTAL PROPERTY TAXES		**$724,782,700**	**$229,246,200**	**$62,091,300**	**$501,874,200**	**$1,517,994,400**
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	$263,791,800	$0	$59,009,800	$399,068,500	$721,870,100
TOTAL LOCAL OPTION SALES TAX		**$263,791,800**	**$0**	**$59,009,800**	**$399,068,500**	**$721,870,100**
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	$0	$0	$0	$90,000	$90,000
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	28,834,700	0	0	0	28,834,700
403106	General Wrecker License	9,500	0	0	0	9,500
403107	Emergency Wrecker License	18,000	0	0	0	18,000
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	381,000	0	0	0	381,000
403112	Pedi Vehicle License	5,700	0	0	0	5,700
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	50,000	0	0	0	50,000
403120	Adult Entertainment License	33,600	0	0	0	33,600
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	50,500	0	0	0	50,500
403201	Commercial Vehicle Wheel Tax	3,510,300	0	0	0	3,510,300
403202	Wholesale Beer Tax	14,805,700	0	0	7,045,600	21,851,300
403203	Alcoholic Beverage Privilege Tax	529,900	0	0	0	529,900
403204	Alcoholic Beverage Gross Receipt Tax	336,100	0	0	33,435,700	33,771,800
403205	Beer Permit Privilege Tax	235,000	0	0	0	235,000
403206	Business Tax	59,249,400	0	0	0	59,249,400
403208	Mineral Severance Tax	1,000,000	0	0	0	1,000,000
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	9,407,000	0	0	0	9,407,000
403303	Taxicab Driver Permit	20,000	0	0	0	20,000

Object Acct		10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
403304	Wrecker Permit	$7,000	$0	$0	$0	$7,000
403305	Building Permit	17,500,000	0	0	0	17,500,000
403306	Electrical Permit	3,350,000	0	0	0	3,350,000
403307	Plumbing Permit	3,150,000	0	0	0	3,150,000
403308	Excavation Permit	4,000,000	0	0	0	4,000,000
403309	Beer Permit	115,000	0	0	0	115,000
403310	Gas Code Permit	3,000,000	0	0	0	3,000,000
403311	Alarm Device Permit	887,200	0	0	0	887,200
403315	Air Pollution Permit	165,000	0	0	0	165,000
403320	Temporary Street Close Permit	3,800,000	0	0	0	3,800,000
403321	Event & Film Permit-Banner	12,000	0	0	0	12,000
403321	Event & Film Permit-Film	15,000	0	0	0	15,000
403321	Event & Film Permit-Parade	6,000	0	0	0	6,000
403321	Event & Film Permit-Special	25,000	0	0	0	25,000
403321	Event & Film Permit-Right of Way	10,000	0	0	0	10,000
403324	Other PVH Vehicle Permi	5,000	0	0	0	5,000
403325	Other PVH Driver Permit	23,900	0	0	0	23,900
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	400	0	0	0	400
403332	Permitted Solicitor Badge Fee	1,800	0	0	0	1,800
403333	Short-term Rental Permit	2,150,000	0	0	0	2,150,000
403334	Pedi Vehicle Permit	3,000	0	0	0	3,000
403335	Low Speed Vehicle Permit	3,000	0	0	0	3,000
403336	Shared Urban Mobility Devices	241,500	0	0	0	241,500
403400	Franchises-Other	12,250,000	0	0	0	12,250,000
403401	Franchises - Cable Television	6,521,300	0	0	0	6,521,300
TOTAL OTHER TAXES, LICENSES, & PERMITS		**$177,050,900**	**$0**	**$0**	**$40,574,300**	**$217,625,200**
FINES, FORFEITS AND PENALTIES:						
404004	Offender Program Income	$1,000	$0	$0	$0	$1,000
404101	Metro Courts Fines & Costs - Div I	245,600	0	0	0	245,600
404104	Beer Law Violation Fine	245,000	0	0	0	245,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	15,000	0	0	0	15,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	175,000	0	0	0	175,000
404107	Game/Fish Violation Fine - GS Crim. Div.	2,000	0	0	0	2,000
404108	Environmental Court Fine	100,000	0	0	0	100,000
404109	Pre-Trial Diversion Cost	300	0	0	0	300
404110	Indigent Defendant Cost	14,000	0	0	0	14,000
404111	Traffic Violation Fine	1,500,000	0	0	0	1,500,000
404200	Court Clerk - Fines & Costs - Criminal	181,800	0	0	0	181,800
404211	Impact Demo Prog Fee	100	0	0	0	100
404212	Tattoo Parlors- Civil Fine	500	0	0	0	500
404244	Return Prisoners Cost	8,000	0	0	0	8,000
404300	DUI & Safety Ed Program Fee	100,000	0	0	0	100,000
404302	Traffic School Fee - Gen'l Sess	700,000	0	0	0	700,000
404350	Breath Alcohol Test Fees - Criminal Ct	3,000	0	0	0	3,000
404451	DUI Probation Supervision Fees	21,000	0	0	0	21,000
404454	CCC Probation Fees	18,000	0	0	0	18,000
404502	Environmental Ct. Penalty	140,000	0	0	0	140,000
404600	Litigation Tax	291,500	0	0	0	291,500
404620	Jail Construc/Upgrade	0	187,000	0	0	187,000
404630	Courtroom Security Enhanc Fee	25,500	0	0	0	25,500
404635	Courtroom Security Litigation Tax	685,800	0	0	0	685,800
404640	Victims Assistance Assessment	3,900	0	0	0	3,900
404645	Litigation Tax GSC Judges	60,000	0	0	0	60,000
404780	Sale-Confiscated Property	6,000	0	0	0	6,000
404900	Court Ordered Restitutions	0	0	0	2,000	2,000
TOTAL FINES, FORFEITS AND PENALTIES		**$4,543,000**	**$187,000**	**$0**	**$2,000**	**$4,732,000**

Section I: General Services District **Fiscal Year**
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations **2025**

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	1,066,000	0	0	0	1,066,000
Subtotal Other Agencies - Federal Direct		1,066,000	4,921,900	0	0	5,987,900
Other Agencies - Federal Thru State						
406200	Federal Received Thru State Of Tenn.	$0	$0	$0	$450,000	$450,000
406210	Medicare/TNCare thru State	0	0	0	1,080,000	1,080,000
406214	EMS-Medicaid Supplemental Prgm	1,500,000	0	0	0	1,500,000
406215	DTCH-Medicaid/TNCare thruState	2,400,000	0	0	0	2,400,000
Subtotal Other Agencies - Federal Thru State		3,900,000	0	0	1,530,000	5,430,000
Other Agencies - Other Pass-Through						
406314	DTCH-Medicaid/TNCare thruOther	$1,975,800	$0	$0	$0	$1,975,800
406324	DTCH-Medicare thru OtherPassT	8,250,000	0	0	0	8,250,000
Subtotal Other Agencies - Oth. Pass-Through		10,225,800	0	0	0	10,225,800
Other Agencies - State Direct						
406401	TN Funded Programs	$13,900	$0	$0	$0	$13,900
406402	Alc Bev Tax Apportion	1,224,300	0	0	0	1,224,300
406403	TN Telecomm Sales Tax	700,000	0	0	600,000	1,300,000
406404	Gas & Fuel County	9,721,000	0	0	0	9,721,000
406405	Gas & Fuel City	18,204,100	0	0	0	18,204,100
406407	TN Sales Tax Levy	64,754,300	0	0	0	64,754,300
406408	TN Beer Tax Allocation	260,900	0	0	0	260,900
406409	TN Excise Tax Allocation	23,206,000	0	0	0	23,206,000
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	18,500,000	0	0	0	18,500,000
406415	TN Cost Reimbursement	9,837,300	0	0	0	9,837,300
406426	Tenncare	370,500	0	0	0	370,500
406438	TN MNPS TISA	0	0	0	280,000,000	280,000,000
406431	TN MNPS Career Teachers Program	0	0	0	600,000	600,000
406433	TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
Subtotal Other Agencies - State Direct		148,436,700	0	0	282,300,000	430,736,700
Other Agencies - Other Government Agencies						
406605	E911	$4,900	$0	$0	$0	$4,900
406606	Emergency Communications District	$750,400	$0	$0	$0	$750,400
406609	MTA Operations	113,200	0	0	0	113,200
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	10,666,800	0	0	0	10,666,800
406703	Indirect Admin Cost Recovery	1,850,200	0	0	0	1,850,200
Subtotal Other Agencies-Other Gov Agencies		22,246,000	0	0	0	22,246,000
TOTAL FROM OTHER GOVERNMENT AGENCIES		**$185,874,500**	**$4,921,900**	**$0**	**$283,830,000**	**$474,626,400**
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	$400,000	$0	$0	$0	$400,000
407200	Juvenile Court Clerk	297,700	0	0	0	297,700
407200	Clerk & Master, Chancery Court	1,532,500	0	0	0	1,532,500
407200	Criminal Court Clerk	815,000	0	0	0	815,000
Subtotal Commissions & Fees - Court Clerks		3,045,200	0	0	0	3,045,200
Commissions and Fees - Elected Officials						
407300	County Clerk	$12,000,000	$0	$0	$0	$12,000,000
407300	Register of Deeds	3,000,000	0	0	0	3,000,000
Subtotal Commission & Fees - Elected Off.		15,000,000	0	0	0	15,000,000
TOTAL COMMISSIONS AND FEES		**$18,045,200**	**$0**	**$0**	**$0**	**$18,045,200**

Section I: General Services District **Fiscal Year**
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations **2025**

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	$236,900	$0	$0	$0	$236,900
407604	Sales of Maps	100	0	0	0	100
407605	Sales of Voter Registration Lists	3,000	0	0	0	3,000
407606	Recycled Materials	9,000	0	0	0	9,000
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	86,300	0	0	0	86,300
407655	Re-sale Inventory	25,000	0	0	0	25,000
Subtotal Charges for Current Services - GSD		1,372,800	0	0	0	1,372,800
Charges for Current Services - Services						
407701	Building Appeals	$6,900	$0	$0	$0	$6,900
407701	STRP Appeals	4,000	0	0	0	$4,000
407701	Electrical Appeals	111,700	0	0	0	111,700
407701	Mech/Gas Appeals	64,400	0	0	0	64,400
407701	Plumbing Appeals	66,700	0	0	0	66,700
407701	Zoning Appeals	14,200	0	0	0	14,200
407705	Small Wireless Facility Fee	56,000	0	0	0	56,000
407707	Plans Examination - Codes	2,426,100	0	0	0	2,426,100
407708	Zone Change	1,900,000	0	0	0	1,900,000
407711	Planned Unit Development Review	149,800	0	0	0	149,800
407713	Foreign Trade Zone Fees	100,000	0	0	0	100,000
407718	Metro Clerk - Lobbyist Registration	25,000	0	0	0	25,000
407719	Sheriff Background Check	10,000	0	0	0	10,000
407728	Subdivision Review Fees	350,000	0	0	0	350,000
407730	Police Secondary Employment	8,788,900	0	0	0	8,788,900
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	1,648,100	0	0	0	1,648,100
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	8,000	0	0	0	8,000
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	100,000	0	0	0	100,000
407777	ACSI EMS EMSM Collections	280,000	0	0	0	280,000
407778	General Services Support	1,100,700	0	0	0	1,100,700
407783	Impound/Boarding Fees	50,000	0	0	0	50,000
407784	MNPS Fees (Sundry, Summer and Pre-K Tuiti	0	0	0	1,200,000	1,200,000
407788	Serve Summons Costs - Sheriff	1,700,000	0	0	0	1,700,000
407793	Out of County Processing	900,000	0	0	0	900,000
407797	Landlord Registration Fees	69,700	0	0	0	69,700
407879	DTCH-Emergency Ambulance	11,400,000	0	0	0	11,400,000
Subtotal- Charges for Current Services - Serv.		32,187,700	0	0	1,200,000	33,387,700

Section I: General Services District **Fiscal Year**
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations **2025**

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	2,900,000	0	0	0	2,900,000
407801	Rental-Parks	855,000	0	0	0	855,000
407801	Sportsplex Org Leagues-Parks	350,000	0	0	0	350,000
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	4,322,500	0	0	0	4,322,500
407803	Driving Range Fees	450,000	0	0	0	450,000
407803	Rentals	778,000	0	0	0	778,000
407803	Tennnis Fees	500,000	0	0	0	500,000
407803	Athletic Fees	35,000	0	0	0	35,000
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	200,000	0	0	0	200,000
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	8,000	0	0	0	8,000
407822	Ent Transp Conv & Necessity Fee	125,000	0	0	0	125,000
407823	Ent Transp Permit Fee	60,000	0	0	0	60,000
407993	Fees - BBD Training	400	0	0	0	400
Subtotal Charges for Current Services - Fees		13,335,500	0	0	0	13,335,500
Charges for Current Services - Other Services						
407901	Legal Services	$4,800	$0	$0	$0	$4,800
407910	Staff Services	583,500	0	0	0	583,500
Subtotal Charges for Current Services - Other		588,300	0	0	0	588,300
TOTAL CHARGES FOR CURRENT Services		**$47,484,300**	**$0**	**$0**	**$1,200,000**	**$48,684,300**
COMPENSATION FROM PROPERTY:						
408603	Gain (Loss) Equip/Other	$0	$0	$0	$60,000	60,000
408800	Rental	411,000	0	0	3,000,000	3,411,000
TOTAL COMPENSATION FROM PROPERTY		**$411,000**	**$0**	**$0**	**$3,060,000**	**$3,471,000**
MISCELLANEOUS:						
409505	Vending	$25,000	$0	$0	$0	$25,000
409513	Finders Fees-Rtn SSI	50,000	$0	$0	$0	50,000
409514	Cost Reimbursement	599,400	0	0	0	599,400
409518	Other	8,000	0	0	180,000	188,000
TOTAL MISCELLANEOUS		**$682,400**	**$0**	**$0**	**$180,000**	**$862,400**

Section I: General Services District **Fiscal Year**
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations **2025**

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	$0	$0	$17,289,900 ~~$13,789,900~~	$17,289,900 ~~$13,789,900~~
431001	Transfer Operational: MNPS Special Projects	0	0	1,625,500	0	$1,625,500
431001	Transfer Operational: Surplus Parking	476,000	0	0	0	476,000
431001	Transfer Operational: Parks Resale	1,030,000	0	0	0	1,030,000
431220	Transfer Police Services: USD	481,000	0	0	0	481,000
431500	Transfer Debt Service: Surplus Parking	0	1,351,300	0	0	1,351,300
431510	Transfer Self Funded Debt: Storm Water	0	9,520,800	0	0	9,520,800
431520	Transfer Energy Plan: GSD	0	188,900	0	0	188,900
431552	Transfer MNPS Indirect: MNPS	0	0	0	3,500,000	3,500,000
431800	Transfer Hotel Occupancy	19,094,500	0	0	0	19,094,500
431809	Transfer HOT Short-term Rental	4,057,900	0	0	0	4,057,900
TOTAL OPERATING TRANSFERS IN		**$25,139,400**	**$11,061,000**	**$1,625,500**	**$20,789,900** **~~$17,289,900~~**	**$58,615,800** **~~$55,115,800~~**
GRAND TOTAL REVENUE TO GSD		1,447,805,200	245,416,100	122,726,600	1,250,578,900 ~~1,247,078,900~~	3,066,526,800 ~~3,063,026,800~~
APPROPRIATIONS OF FUND BALANCES:						
335000	Undesignated Fund Balance	$0	$12,874,500	$10,467,700	$0	$23,342,200
TOTAL REVENUE TO SUPPORT APPROPRIATIONS		**$1,447,805,200**	**$258,290,600**	**$133,194,300**	**$1,250,578,900** **~~$1,247,078,900~~**	**$3,089,869,000** **~~$3,086,369,000~~**

Dept Number		Description	Department or Function Total
GENERAL GOVERNMENT:			
01		Administration	
		Internal Support:	
	01101408	Budget Adjustment Savings*	($16,526,700)
		* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of various departments and accounts equal to 1.41% of their FY25 appropriation to recognize savings in this account during the fiscal year.	
	01101127	Facility Rental	11,553,600 ~~11,589,400~~
	01101301	Self- Insured Liability	131,700 ~~1,931,700~~
	01101303	Corp Dues/Contribution	914,000
	01101306	Property Loss	2,548,300 ~~3,008,300~~
	01101308	~~Judgements~~ Judgments and Losses	100,300 ~~2,471,300~~
	01101315	Pay Plan Improvements*	44,884,000 ~~41,784,000~~
		* 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	2,600,000
	01101416	Subsidy Advance Planning*	210,000
		* 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	1,396,300
	01101159	General Services Energy Program	2,154,600
	01101996	Transfer General Fund 4% Reserve Fund	49,000,000 ~~53,000,000~~
		Subtotal Administration Internal Support	98,966,100 ~~104,532,900~~

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	43,428,300
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	6,420,100
		~~7,869,600~~
01101114	Unemployment Compensation	471,200
01101120	Employee IOD Medical Expense	4,723,100
		~~5,753,600~~
01101115	Life Insurance Match	3,451,800
01101140	Benefit Adjustments*	2,896,100
	* 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.	
01101145	Tennessee Consolidated Retirement System (TCRS) Pension Contribution	58,000
01101658	Self Insured Excise Tax	90,000
	Subtotal Administration Employee Benefits	72,140,900
		~~74,620,900~~
	Contingency:	
01101218	District Energy System	385,000
01101224	Contingency Subrogation*	50,000
		~~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	750,000
		~~1,038,000~~
	* 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	1,335,000
		~~1,673,000~~
	Total 01 Administration	172,442,000
		~~180,826,800~~

Dept Number	Description	Department or Function Total
	01101667 Election Day & Early Voting	$3,061,000
	01101676 Internal Services	4,878,800
02	Metropolitan Council	4,100,100
03	Metropolitan Clerk	1,333,400
04	Mayor's Office	6,380,700
05	Election Commission	3,579,600
	* 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	10,417,000
07	Planning Commission	12,460,000
	* Of the $12,460,000 appropriated to the Planning Commission, the Nashville Civic Design Center shall receive a grant of $125,000 from these appropriations.	
08	Human Resources	9,096,100
09	Register of Deeds	322,400
10	General Services	35,580,400
11	Historical Commission	1,958,300
49	Office of Emergency Management	2,213,700
91	Department of Emergency Communication	24,688,300
TOTAL GENERAL GOVERNMENT FUNCTION		**$292,511,800**
		~~**$300,896,600**~~
FISCAL ADMINISTRATION:		
15	Finance	$15,846,000
16	Assessor of Property	11,817,700
17	Trustee	3,242,300
18	County Clerk	6,831,400
48	Internal Audit	2,014,800
TOTAL FISCAL ADMINISTRATION FUNCTION		**$39,752,200**

Dept Number	Description	Department or Function Total
	ADMINISTRATION OF JUSTICE:	
19	District Attorney	$12,181,000
21	Public Defender	13,127,200 ~~12,348,100~~
22	Juvenile Court Clerk	3,260,400
23	Circuit Court Clerk	3,677,500
24	Criminal Court Clerk	8,122,000
25	Clerk and Master - Chancery	2,111,800
26	Juvenile Court	18,461,300
27	General Sessions Court	15,989,800 ~~15,796,600~~
28	State Trial Courts*	12,634,800
	* 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	5,349,300
47	Criminal Justice Planning	687,100
51	Metro Family Safety	5,069,100 ~~4,949,100~~
	* Of the $~~4,949,100~~ 5,069,100 appropriated to Family Safety, the Legal Aid Society shall receive a grant of $169,000, the Mary Parrish Center shall receive a grant of $120,000, the Sexual Assault Center Safe Bar Program shall receive a grant of $75,000 and the YWCA shall receive a grant of $275,000 from these appropriations.	
	TOTAL ADMINISTRATION OF JUSTICE FUNCTION	**$100,671,300** **~~$99,579,000~~**
	LAW ENFORCEMENT AND CARE OF PRISONERS:	
30	Sheriff's Office	$116,143,400
31	Police Department	297,540,000
54	Community Review Board	2,151,100
	TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION	**$415,834,500**
	FIRE PREVENTION AND CONTROL:	
32	Fire Department and EMS Services	$101,490,400 ~~$100,822,900~~
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	**$101,490,400** **~~$100,822,900~~**

Dept Number		Description	Department or Function Total
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:			
01	Economic Development		
	01101118	Economic Job Development Incentive Dell	$500,000
	01101146	Philips Holdings Economic Incentive	293,000
	01101158	Econcomic Incentive Alliance Bernstein	513,500
	01101222	Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101534	Contribute Sister Cities	95,000 ~~70,000~~
	01101578	Barnes Affordable Housing Trust*	6,000,000
		* This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws.	
	01101637	Contribute Music and Entertainment Economic Development and Film Initiatives	250,000 ~~100,000~~
	01101650	Small Business Incentive	250,000
	01101691	MAC Workforce	365,300
		* Of the $365,300 appropriated to MAC Workforce, Music City Construction Careers shall receive a grant of $50,000 from these appropriations.	
	01101693	MDHA VASH Pilot Program	100,000
	01101995	Tax Increment Payment - IDB	1,790,000
	01101998	Tax Increment Payment - MDHA	13,705,600
	01101233	Subsidy Farmers' Market	619,000
	Subtotal Economic Development		25,481,400 ~~25,306,400~~
	TBD	Build It Right Worker Compliance	300,000
33	Codes Administration		19,105,900
34	Beer Board		1,250,200 ~~1,190,200~~
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION			**$46,137,500** **~~$45,602,500~~**
SOCIAL SERVICES			
37	Social Services		$7,743,200
44	Human Relations Commission		1,022,800 ~~765,800~~
53	Office of Homeless Services		5,524,900
		* Of the $5,524,900 appropriated to Office of Homeless Services, Room In The Inn shall receive a grant of $450,000 from these appropriations.	
TOTAL SOCIAL SERVICES FUNCTION			**$14,290,900** **~~$14,033,900~~**

Dept Number		Description	Department or Function Total
HEALTH AND HOSPITALS			
	01101426	Subsidy Hospital Authority	$59,555,300
		* Notwithstanding anything herein to the contrary, with the exception of the safety net expansion appropriation, no part of the appropriation to the Hospital Authority provided for in this Ordinance shall be made available until the Director of Finance has received satisfactory documentation, that in the Director's sole determination, establishes that the Hospital Authority has satisfactorily paid the Authority's actual and legitimate delinquent contractual obligations that are due and owing to its (i) lessor(s) and (ii) past or present contracted healthcare provider(s). Notwithstanding the preceding sentence, on a non-precedential basis, and in the Director of Finance's sole discretion, the Director is hereby authorized to deduct from the Hospital Authority's appropriation and to pay directly any delinquent account, not subject to a bona fide dispute, of the Hospital Authority upon presentment of evidence of such delinquent liability, as a condition precedent to the allocation and transfer of the balance of the Hospital Authority appropriation provided for herein.	
	01101432	Subsidy BLTC Management Contract	320,000
	01101433	Knowles Home Management Contract	2,320,000
	01101613	Correctional Healthcare	28,324,100
	01101614	Forensic Medical Examiner	6,747,800
38	Health Department		39,726,000 ~~39,258,000~~
		* Of the ~~$39,258,000~~ 39,726,000 appropriated to the Health Department, the Pet Community Center shall receive a grant of $20,000, the Mental Health Cooperative shall receive a grant of ~~$5,560,500~~ $5,688,500 and the Tennessee Justice Center shall received a grant of $60,000 from these appropriations .	
		*$150,000 of this appropriation shall be used to acquire and distribute feminine hygiene products throughout Metro Nashville Public Schools through the Community Achieves Program and other publicly accessible Metro facilities.	
TOTAL HEALTH AND HOSPITALS FUNCTION			**$136,993,200** **~~$136,525,200~~**
PUBLIC LIBRARY SYSTEM:			
39	Public Library		$44,780,300 ~~$44,745,300~~
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION			**$44,780,300** **~~$44,745,300~~**

Dept Number		Description	Department or Function Total
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:			
01	Community Support:		
	01101204	Metro Action Commission (MAC)	$11,209,600
	01101326	Property Tax Relief Program	6,381,500
	01101354	Neighbor to Neighbor	15,000
	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*	75,000
		* 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	50,000
	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
	TBD	Countywide Childcare Study	200,000
	TBD	Choosing Justice Initiative for the Indigent Defense, Excellence and Advocacy Program	400,000
	01101339	Community Safety Fund	1,000,000
		* Of the $1,000,000 appropriated to the Community Safety Fund, Raphah Institute shall receive a grant of $159,442 from these appropriations.	
	Subtotal 01 Administration - Community Support		22,387,700 ~~21,772,700~~
	01101699	Tree Canopy	1,500,000
35	Agricultural Extension		428,900
	TBD	Office of Youth Safety	750,000
40	Parks and Recreation		63,933,500 ~~63,683,500~~
	01101490	Arts & Arts Organizations Funding	3,263,200
		* The appropriation of these funds shall be contingent upon both: (i) the Metro Arts Commission providing an annual report to the Metropolitan Council detailing the grant recipients, moneys disbursed, and the purposes for which moneys were disbursed as required by TCA § 7-3-314(d) and (ii) the approval by the Metropolitan Council of the criteria of the Metro Arts Commission for the award of any funds as required by MCL 2.112.040(H).	
41	Arts Commission		2,413,500
		* Up to $215,000 of this appropriation shall be used to complete an Arts Equity Study.	
			~~2,198,500~~
64	Sports Authority		2,081,600
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION			**$96,758,400** **~~$94,928,400~~**

Dept Number		Description	Department or Function Total
INFRASTRUCTURE AND TRANSPORTATION			
	01101117	Subsidy Regional Transportation Authority (RTA)	$320,200
	01101237	Commuter Rail	1,871,800
	01101304	Subsidy Metropolitan Transit Authority (MTA)	77,365,900
	01101350	Satellite City Payments	1,512,100
	01101486	Waste Services Transfers	4,982,100
42		Nashville Department of Transportation (NDOT)	55,242,700
TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION			**$141,294,800**
OTHER APPROPRIATIONS			
	01102162	GSD Transfer to MNPS	$17,289,900 ~~$13,789,900~~
TOTAL OTHER APPROPRIATIONS			**$17,289,900** **~~$13,789,900~~**
TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT			**$1,447,805,200**

Section I: General Services District **Fiscal Year**
Schedule C: Debt Services Funds Appropriations **2025**

Total by Fund:

Debt Service Administration		
25104	MNPS Debt Service	$133,194,300
20115	GSD Debt Service	258,290,600
	TOTAL DEBT SERVICE FUNDS - GSD	$391,484,900

Debt Service Requirements by Fund		**PRINCIPAL**	**INTEREST**	**OTHER**	**TOTAL**
25104	**MNPS DEBT SERVICE FUND**				
	Outstanding G.O. MNPS Bonds: (BU 80106000)	$84,568,300	$36,045,900	$0	$120,614,200
	2024 Bond Issue	0	3,190,000	0	3,190,000
	Redemption, Cremation and Management Fees	0	0	431,000	431,000
	Treasury Internal Service Fees	0	0	119,600	119,600
	Qualified School Capital Projects, 2009 (QSCB)	0	0	1,637,800	1,637,800
	Qualified School Capital Projects, 2010 (QSCB)	0	0	3,942,300	3,942,300
	Commerical Paper (Bonds Anticipation Loans)	0	3,259,400		3,259,400
	TOTAL MNPS DEBT SERVICE FUND	**$84,568,300**	**$42,495,300**	**$6,130,700**	**$133,194,300**
20115	**GSD DEBT SERVICE FUND (BU-90101000)**				
	Outstanding G.O. GSD Bonds: (BU 90101000)	$164,970,900	$77,547,700	$0	$242,518,600
	2024 Bond Issue	0	7,590,000	0	7,590,000
	Redemption, Cremation and Management Fees	0	0	986,400	986,400
	Treasury Internal Service Fees	0	0	254,800	254,800
	Commerical Paper (Bonds Anticipation Loans)	0	6,940,800	0	6,940,800
	TOTAL GSD DEBT SERVICE FUND	**$164,970,900**	**$92,078,500**	**$1,241,200**	**$258,290,600**

Section I: **General Services District** **Fiscal Year**
Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2025**
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	4,400,500	4,400,500
30006	Animal Control Donations	60,000	60,000
30020	State Trial Court Drug Enforcement	242,900	242,900
30027	General Sessions Drug Court	5,300	5,300
30031	Hotel Occ Convention Ctr 2007	28,145,100	28,145,100
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	5,156,300	5,156,300
30042	Hotel Occ Conv Ctr 1% Tax	23,152,400	23,152,400
30043	Hotel Occ Conv Ctr 2007 1% Tax	20,985,000	20,985,000
30044	Hotel Occ Tourist Promotion	46,305,000	46,305,000
30045	Hotel Occ Tourist Related	23,152,400	23,152,400
30046	Hotel Occ General Fund 1%	23,152,400	23,152,400
30047	Hotel Occ 2007 1% SecondaryTDZ	2,167,500	2,167,500
30048	Fire Department Donations	40,000	40,000
30064	CBID Fee Event and Marketing	4,100,000	4,100,000
30072	Animal Education and Welfare	1,000	1,000
30096	TN Direct Appropriations Grant	300,000	300,000
30101	Metro Major Drug Program	732,700	732,700
30102	DUI Offender	52,800	52,800
30103	DA Fraud & Economic Crime	57,500	57,500
30104	DA Special Operations	2,000	2,000
30114	Barnes Fund for Affordable Housing	48,421,700	48,421,700
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	24,600	24,600
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	1,125,000	1,125,000
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	210,000	210,000
30156	Police Federal Forfeitures	10,000	10,000
30157	Police Sex Offender Registry	165,500	165,500
30158	Police Donations Fund	11,500	11,500

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2025**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
30164	Community Safety	$3,191,300 ~~3,350,700~~	$3,191,300 ~~3,350,700~~
30173	Opioid Settlements	5,628,400	5,628,400
30176	C-PACER	200,000	200,000
30195	CBID Safety & Assessment Fund	4,100,000	4,100,000
30200	Police Task Force Fund	2,220,000	2,220,000
30202	Police 2021 JAG Grant	530,800	530,800
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	94,000	94,000
30218	County Clerk Title Fees	55,000	55,000
30221	Federal Funds Reserve	16,000,000	16,000,000
30260	Farmers' Market Grant Fund	29,300	29,300
30267	Pension Asset Management	1,327,600	1,327,600
30262	Board of Fair Commissioners Grants/Sponsorships	10,200	10,200
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	16,972,300 ~~14,040,000~~	16,972,300 ~~14,040,000~~
30370	ITS Technology Fund	3,314,600	3,314,600
30404	Library Special Projects	52,000	52,000
30408	NDOT Grants	1,501,800	1,501,800
30418	County Clerk T&R Fees	350,000	350,000
30501	Solid Waste Operations	53,778,100	53,778,100
30503	Waste Services Tire Waste	800,000	800,000
30509	NDOT Surplus Parking Fund	8,229,900	8,177,300
30512	NDOT Parking Management Program	3,684,800	3,038,400
30600	Demolition Fund	275,000	275,000
30702	Advance Planning and Research	126,700	126,700
30709	Mixed Income PILOT- HEFB	30,000	30,000
30764	Metro Area Computer Mapping	70,500	70,500
30801	Parks Special Projects	319,900	319,900
30802	Parks Resale Inventory	2,800,000	2,800,000
30905	Federal IRA of 2022 - IRS Tax Rebate	300,000	300,000

Section I: **General Services District** **Fiscal Year**
Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2025**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
31500	MAC Administration and Leasehold	$8,476,600	$8,476,600
31501	MAC Local Programs	2,500	2,500
31502	MAC Headstart	22,424,500	22,424,500
31503	MAC LIHEAP Grant	13,022,200	13,022,200
31504	MAC CSBG Grant	1,959,700	1,959,700
31505	MAC Summer Food	1,212,700	1,212,700
31506	MAC CACFP	1,570,100	1,570,100
31508	MAC BF/AF Care Program	814,700	814,700
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	416,200	416,200
31522	MAC Youth Grant	3,341,300	3,341,300
31523	MAC Workforce	400,900	400,900
32051	Office of Family Safety Grant Fund	573,500	573,500
32060	General Services Grant Fund	644,400	644,400
32138	Homelessness Grants Fund	494,000	494,000
32200	Health Dept Grant Fund	44,327,200	44,327,200
32211	Historical Commission Grant Fund	71,700	71,700
32219	DA District Attorney Grant Fund	320,400	320,400
32226	Juvenile Court Grant Fund	2,739,200	2,739,200
32227	General Sessions Court Grant Fund	445,400	445,400
32228	State Trial Courts Grant Fund	1,795,800	1,795,800
32229	Gen Sessions Veteran's Treatment Court Operations	2,700	2,700
32230	SHE Sheriff Grant Fund	188,600	188,600
32231	Police Grant Fund	1,953,000	1,953,000
32237	Social Services Grant Fund	927,300	927,300
32250	OEM Grant Fund	702,400	702,400
32300	Parks Dept Grant Fund	186,500	186,500
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
35132	MNPS Federal/State Grants	131,973,400	131,973,400
35135	MNPS Charter School	212,395,700	212,395,700
35158	MNPS Nutrition Services	62,548,000	62,548,000
37041	Tree Bank	325,000	325,000
37150	Tree Canopy	1,500,000	1,500,000
38005	Gulch Central Business Imp Dst	983,500	983,500
39005	South Nashville Central Business Imp Dt	725,000	725,000
51138	ITS Technology Revolving	393,000	393,000

Section I: **General Services District** **Fiscal Year**
Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2025**
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	$51,719,200	$51,719,200
51154	Office of Fleet Management	39,868,500	39,868,500
51180	Treasury Management	1,612,200	1,612,200
55146	MNPS Print Shop	1,200,000	1,200,000
ENTERPRISE FUNDS:			
60008	Sports Authority	$2,081,600	$2,081,600
60152	Farmers' Market	2,829,000	2,829,000
60156	Board of Fair Commissioners	4,787,800	4,787,800
60161	Municipal Auditorium	2,988,400	2,988,400
60271	Music City Center Operations	62,685,500	58,624,000
61190	Surplus Property Auction	1,354,000	1,354,000
61200	Police Impound	500,000	500,000
68201	DES Oper General Acct	22,506,200	22,506,200

Section I:	General Services District	Fiscal Year
Schedule E:	Schools Fund Appropriations	2025

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	$1,241,139,500 ~~$1,237,639,500~~
	Property Tax Increment	9,439,400
	Total - General Purpose School Fund Appropriation	$1,250,578,900 ~~$1,247,078,900~~

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	Fiscal Year
Schedule F:	General Services District Surplus Allocations	2025

General Fund Surplus Allocations*

Administrative	Barnes Fund Affordable Housing	$16,448,500
MNPS	Textbooks	18,000,000
NDOT	Vision Zero	1,500,000
Planning	Infrastructure Study	2,400,000
		$38,348,500

* The General Fund Surplus Allocations, and the total amounts available therefor, shall be contingent upon certification following the Metropolitan Audit Committee's acceptance of the FY2024 Annual Comprehensive Financial Report as provided for herein.

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2023 (Preceding) and Prior Years: 2023 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 originaly levied.

2024 Property Taxes: 2024 Property Taxes of the Urban Services District, collected during Fiscal Year 2025, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2025.

Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	89.2670%
28315 USD Debt Service Fund	10.7330%
	100.0000%

Section II: Urban Services District **Fiscal Year**
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **2025**

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	$ 124,308,500	$ 14,946,200	$ 139,254,700
401120	Personal Property - current year	4,455,500	535,700	4,991,200
401130	Public Utility - current year	1,905,600	229,100	2,134,700
	Subtotal Property Taxes - Current Year	130,669,600	15,711,000	146,380,600
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	$ 940,300	$ 204,000	$ 1,144,300
401213	Real-Collection-C&M -preceding year	386,700	60,000	446,700
401222	Personal Collection - preceding year	22,500	2,700	25,200
401224	Personal Collection-C&M - preceding year	100,300	15,700	116,000
401232	Public Utility Collection - preceding year	70,200	11,000	81,200
401234	Public Utility-C&M Tax Lit preceeding	4,900	800	5,700
401310	Real Property-C&M -preceding year	42,600	7,600	50,200
401320	Personalty-Trustee-prior	25,700	4,600	30,300
401324	Personal-C & M Tax Lit Pri	14,500	2,400	16,900
401334	Public Utility - C & M Tax Lit Pri	600	100	700
401510	Interest/Penalty - Trustee	218,200	0	218,200
401520	Interest/Penalty - Collections	258,400	0	258,400
401530	Interest/Penalty - C & M	136,000	0	136,000
401610	In-Lieu - current	16,688,600	0	16,688,600
	Subtotal Property Taxes - Non Current Year	18,909,500	308,900	19,218,400
TOTAL PROPERTY TAXES		$149,579,100	$16,019,900	$165,599,000
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	$26,224,800	$1,502,600	$27,727,400
403206	Business Tax	9,273,800	0	9,273,800
TOTAL OTHER TAXES, LICENSES, AND PERMITS		$35,498,600	$1,502,600	$37,001,200
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - State Direct				
406415	TN Cost Reimbursement	$782,600	$0	$782,600
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		$782,600	$0	$782,600
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407747	Fire Protection	$200,000	$0	$200,000
TOTAL CHARGES FOR CURRENT SERVICES		$200,000	$0	$200,000
TOTAL REVENUE TO URBAN SERVICES DISTRICT		$186,060,300	$17,522,500	$203,582,800
APPROPRIATIONS OF FUND BALANCES:				
335000	Undesignated Fund Balance		$1,893,200	$1,893,200
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		**$186,060,300**	**$19,415,700**	**$205,476,000**

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2025

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01191408	Budget Adjustment Savings*	($1,500,000)
	* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of various departments and accounts equal to 1.41% of their FY25 appropriation to recognize savings in this account during the fiscal year.	
01191301	Self- Insured Liability	0 ~~93,800~~
01191308	~~Judgements~~ Judgments and Losses	0 ~~9,300~~
01191315	Pay Plan Improvements*	5,361,700 ~~4,961,700~~
	* 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	3,861,700 ~~3,564,800~~
	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

Dept Number	Description	Department or Function Total
01191112	Pensioners IOD Medical Expense	155,000 ~~188,800~~
01191113	Employee IOD Medical Expense	489,600 ~~639,900~~
01191115	Life Insurance Match	47,800
01191140	Benefit Adjustments*	316,800
	* 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	20,277,400 ~~20,461,500~~
	Contingency:	
01191224	Contingency Subrogation*	$37,200 ~~$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.	
01191309	Contingency Account	0 ~~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	137,200 ~~250,000~~
	Total 01 Administration	24,276,300
01191153	Internal Services	119,400
TOTAL GENERAL GOVERNMENT FUNCTION		**$24,395,700**

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2025

Dept Number	Description	Department or Function Total
	LAW ENFORCEMENT AND CARE OF PRISONERS:	
31	Extra Police Protection	$481,000
	TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION	**$481,000**
	FIRE PREVENTION AND CONTROL:	
32	Fire Department	$105,014,700
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	**$105,014,700**
	REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:	
01	Economic Development	
	01191998 Tax Increment Payment - MDHA	$2,801,000
	TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	**$2,801,000**
	RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:	
01	Community Support:	
	01191326 Property Tax Relief Program	$465,500
	TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	**$465,500**
	INFRASTRUCTURE AND TRANSPORTATION	
01	Infrastructure:	
	01191486 Waste Services Transfers	$41,640,500
42	Nashville Department of Transportation (NDOT)	11,261,900
	TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION	**$52,902,400**
	TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT	**$186,060,300**

Section II: Urban Services District **Fiscal Year**
Schedule C: Debt Services Funds Appropriations **2025**

Total by Fund:

Debt Service Administration		
28315	USD Debt Service	$19,415,700
	TOTAL DEBT SERVICE FUNDS - USD	**$19,415,700**

Debt Service Requirements by Fund		**PRINCIPAL**	**INTEREST**	**OTHER**	**TOTAL**
28315	**USD DEBT SERVICE FUND (BU-90191000)**				
	Outstanding G.O. GSD Bonds: (BU 90191000)	$13,653,200	$4,887,600	$0	$18,540,800
	2024 Bond Issue	0	220,000	0	220,000
	Redemption, Cremation and Management Fees	0	0	74,100	74,100
	Treasury Internal Service Fees	0	0	20,600	20,600
	Commerical Paper (Bonds Anticipation Loans)	0	560,200	0	560,200
	TOTAL USD DEBT SERVICE FUND	**$13,653,200**	**$5,667,800**	**$94,700**	**$19,415,700**

Section III: Special, Working Capital, and Enterprise Funds **Fiscal Year**
Schedule A: Revenues and Expenditures **2025**

Fund Number	**Description**	**Revenues and Fund Balances To Support Appropriations**	**Appropriations**
WATER AND SEWER FUNDS:			
27312	Water and Sewer Debt Service	$82,100,000	$82,100,000
47335	Water and Sewer Extension and Replacement	157,607,000	157,607,000
67311	Water and Sewer Revenue Fund	392,880,000	392,880,000
67331	Water and Sewer Operating	196,751,600	196,751,600
67332	Water and Sewer Operating Reserve	521,400	521,400
67411	Stormwater Revenue	38,580,000	38,580,000
67431	Stormwater Operating	33,747,200	33,747,200
47346	Stormwater Capital Improvements	5,332,800	5,332,800
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.

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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.

RECOMMENDED AND APPROVED AS TO AVAILABILITY OF FUNDS:

Director of Finance

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

INTRODUCED BY:

Members of the Metropolitan Council