

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	<u>\$1,422,665,800</u>	<u>\$234,355,100</u>	<u>\$121,101,100</u>	<u>\$1,229,789,000</u>	<u>\$3,007,911,000</u>
Operating Transfers In	25,139,400	11,061,000	1,625,500	<u>20,789,900</u>	<u>58,615,800</u>
				<u>17,289,900</u>	<u>55,115,800</u>
Subtotal	<u>\$25,139,400</u>	<u>\$11,061,000</u>	<u>\$1,625,500</u>	<u>\$20,789,900</u>	<u>\$58,615,800</u>
				<u>\$17,289,900</u>	<u>\$55,115,800</u>
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	<u>\$1,447,805,200</u>	<u>\$258,290,600</u>	<u>\$133,194,300</u>	<u>\$1,250,578,900</u>	<u>\$3,089,869,000</u>
				1,247,078,900	3,086,369,000
URBAN SERVICES DISTRICT:					
Property Taxes - Current Year	\$130,669,600	\$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	<u>\$186,060,300</u>	<u>\$17,522,500</u>	<u>0</u>	<u>0</u>	<u>\$203,582,800</u>
<u>Appropriated Unreserved Fund Balances</u>	<u>0</u>	<u>1,893,200</u>	<u>0</u>	<u>0</u>	<u>1,893,200</u>
Total Available for USD Appropriations	<u>\$186,060,300</u>	<u>\$19,415,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$205,476,000</u>

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	<u>\$292,511,800</u>	\$24,395,700	\$0	<u>\$316,907,500</u>
	\$300,896,600			\$325,292,300
Fiscal Administration	39,752,200	0	0	39,752,200
Administration of Justice	<u>100,671,300</u>	0	0	<u>100,671,300</u>
	99,579,000			99,579,000
Law Enforcement and Care of Prisoners	415,834,500	481,000	481,000	415,834,500
Fire Prevention and Control	<u>101,490,400</u>	105,014,700	0	<u>206,505,100</u>
	100,822,900			205,837,600
Regulation, Inspection, & Economic Development	<u>46,137,500</u>	2,801,000	0	<u>48,938,500</u>
	45,602,500			48,403,500
Social Services	<u>14,290,900</u>	0	0	<u>14,290,900</u>
	14,033,900			14,033,900
Health and Hospitals	<u>136,993,200</u>	0	0	<u>136,993,200</u>
	136,525,200			136,525,200
Public Library System	<u>44,780,300</u>	0	0	<u>44,780,300</u>
	44,745,300			44,745,300
Recreational, Cultural, Conservation & Community Support	<u>96,758,400</u>	465,500	0	<u>97,223,900</u>
	94,928,400			94,928,400
Infrastructure and Transportation	141,294,800	52,902,400	0	194,197,200
Other Appropriations	<u>17,289,900</u>	0	0	<u>17,289,900</u>
	13,789,900			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	<u>1,250,578,900</u>	0	0	<u>1,250,578,900</u>
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	<u>(17,289,900)</u>			<u>(17,289,900)</u>
	(13,789,900)			(13,789,900)
NET APPROPRIATION BY DISTRICT	<u>\$3,058,600,300</u>	<u>\$205,476,000</u>	<u>\$481,000</u>	<u>\$3,277,385,200</u>

Estimated Unencumbered Beginning & Fund Balance Appropriations

This schedule is presented for information purposes only.

Fiscal Year
2025

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%

SECTION I: THE GENERAL SERVICES DISTRICT

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	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	\$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
<u>401320 Personalty-Trustee- prior</u>	<u>99,400</u>	<u>34,200</u>	<u>12,800</u>	<u>83,600</u>	<u>230,000</u>
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

Section I: General Services District

Fiscal Year
2025

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

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	\$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

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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
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					
<u>406605 E911</u>	<u>\$4,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,900</u>
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

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Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
CHARGES FOR CURRENT SERVICES:					
Charges for Current Services - Goods					
407601	Photostat and Microfilming	\$236,900	\$0	\$0	\$236,900
407604	Sales of Maps	100	0	0	100
407605	Sales of Voter Registration Lists	3,000	0	0	3,000
407606	Recycled Materials	9,000	0	0	9,000
407619	Video	11,500	0	0	11,500
407627	Certificates-Vital Statistic	1,000,000	0	0	1,000,000
407651	Medical Reports	1,000	0	0	1,000
407654	Concessions	86,300	0	0	86,300
407655	Re-sale Inventory	25,000	0	0	25,000
	Subtotal Charges for Current Services - GSD	1,372,800	0	0	1,372,800
Charges for Current Services - Services					
407701	Building Appeals	\$6,900	\$0	\$0	\$6,900
407701	STRP Appeals	4,000	0	0	\$4,000
407701	Electrical Appeals	111,700	0	0	111,700
407701	Mech/Gas Appeals	64,400	0	0	64,400
407701	Plumbing Appeals	66,700	0	0	66,700
407701	Zoning Appeals	14,200	0	0	14,200
407705	Small Wireless Facility Fee	56,000	0	0	56,000
407707	Plans Examination - Codes	2,426,100	0	0	2,426,100
407708	Zone Change	1,900,000	0	0	1,900,000
407711	Planned Unit Development Review	149,800	0	0	149,800
407713	<u>Foreign Trade Zone Fees</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
407718	Metro Clerk - Lobbyist Registration	25,000	0	0	25,000
407719	Sheriff Background Check	10,000	0	0	10,000
407728	Subdivision Review Fees	350,000	0	0	350,000
407730	Police Secondary Employment	8,788,900	0	0	8,788,900
407731	Primary Clinic Fees - Individuals	141,000	0	0	141,000
407732	Primary Care - Insurance	1,000	0	0	1,000
407736	Police Investigation Fee	6,500	0	0	6,500
407737	State Inspection	1,648,100	0	0	1,648,100
407739	BTC Prescription Co-Pymts	25,000	0	0	25,000
407740	State Inspection-Summer Food	9,000	0	0	9,000
407744	St and Alley Map Amend	8,000	0	0	8,000
407746	Family Planning Fees	30,000	0	0	30,000
407749	Spec Police Commission	14,000	0	0	14,000
407759	Engineering Design	26,000	0	0	26,000
407759	Pool Plan Review	5,000	0	0	5,000
407762	Host Fee	600,000	0	0	600,000
407769	Comm Plan Amend Fees	100,000	0	0	100,000
407777	ACSI EMS EMSM Collections	280,000	0	0	280,000
407778	General Services Support	1,100,700	0	0	1,100,700
407783	Impound/Boarding Fees	50,000	0	0	50,000
407784	MNPS Fees (Sundry, Summer and Pre-K Tuiti)	0	0	1,200,000	1,200,000
407788	Serve Summons Costs - Sheriff	1,700,000	0	0	1,700,000
407793	Out of County Processing	900,000	0	0	900,000
407797	Landlord Registration Fees	69,700	0	0	69,700
407879	DTCH-Emergency Ambulance	11,400,000	0	0	11,400,000
	Subtotal- Charges for Current Services - Serv.	32,187,700	0	1,200,000	33,387,700

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

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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	<u>\$17,289,900</u>	<u>\$17,289,900</u>
				<u>\$13,789,900</u>	<u>\$13,789,900</u>
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	<u>\$25,139,400</u>	<u>\$11,061,000</u>	<u>\$1,625,500</u>	<u>\$20,789,900</u>	<u>\$58,615,800</u>
				<u>\$17,289,900</u>	<u>\$55,115,800</u>
 GRAND TOTAL REVENUE TO GSD	 1,447,805,200	 245,416,100	 122,726,600	 <u>1,250,578,900</u>	 <u>3,066,526,800</u>
				<u>1,247,078,900</u>	<u>3,063,026,800</u>
APPROPRIATIONS OF FUND BALANCES:					
335000 Undesignated Fund Balance	\$0	\$12,874,500	\$10,467,700	\$0	\$23,342,200
TOTAL REVENUE TO SUPPORT APPROPRIATIONS	<u>\$1,447,805,200</u>	<u>\$258,290,600</u>	<u>\$133,194,300</u>	<u>\$1,250,578,900</u>	<u>\$3,089,869,000</u>
				<u>\$1,247,078,900</u>	<u>\$3,086,369,000</u>

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Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings* * 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.	(\$16,526,700)
01101127	Facility Rental	11,553,600
		41,589,400
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* * 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.	44,884,000
		41,784,000
01101412	Post Audits	2,600,000
01101416	Subsidy Advance Planning* * 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.	210,000
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	<u>98,966,100</u>
		404,532,900

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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	43,428,300
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	6,420,100
		<u>7,869,600</u>
01101114	Unemployment Compensation	471,200
01101120	Employee IOD Medical Expense	4,723,100
		<u>5,753,600</u>
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		<u>72,140,900</u>
		<u>74,620,900</u>
Contingency:		
01101218	District Energy System	385,000
01101224	Contingency Subrogation*	50,000
		<u>400,000</u>
	* 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
		<u>1,038,000</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>1,335,000</u>
		<u>1,673,000</u>
Total 01 Administration		<u>172,442,000</u>
		<u>180,826,800</u>

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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		<u>\$292,511,800</u>
		<u>\$300,896,600</u>
 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		<u>\$39,752,200</u>

Dept Number	Description	Department or Function Total
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$12,181,000
21	Public Defender	<u>13,127,200</u>
		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	<u>15,989,800</u>
		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	<u>5,069,100</u>
		4,949,100
	* Of the \$4,949,100 <u>5,069,100</u> appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000, <u>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</u> and the YWCA shall receive a grant of \$275,000 from these appropriations.	
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		<u><u>\$100,671,300</u></u>
		\$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		<u><u>\$415,834,500</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	<u>\$101,490,400</u>
		\$100,822,900
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$101,490,400</u></u>
		\$100,822,900

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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
	01101146 Philips Holdings Economic Incentive	293,000
	01101158 Econcominc Incentive Alliance Bernstein	513,500
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101534 Contribute Sister Cities	<u>95,000</u>
		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	<u>250,000</u>
		400,000
	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
	<u>Subtotal Economic Development</u>	<u>25,481,400</u>
		25,306,400
	<u>TBD</u> <u>Build It Right Worker Compliance</u>	<u>300,000</u>
33	Codes Administration	19,105,900
34	Beer Board	<u>1,250,200</u>
		1,190,200
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u>\$46,137,500</u>
		<u>\$45,602,500</u>
SOCIAL SERVICES		
37	Social Services	\$7,743,200
44	Human Relations Commission	<u>1,022,800</u>
		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		<u>\$14,290,900</u>
		<u>\$14,033,900</u>

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Dept Number	Description	Department or Function Total
HEALTH AND HOSPITALS		
01101426	Subsidy Hospital Authority	\$59,555,300
	<p>* 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.</p>	
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	<u>39,726,000</u>
		<u>39,258,000</u>
	<p>* Of the \$39,258,000 <u>39,726,000</u> appropriated to the Health Department, <u>the Pet Community Center shall receive a grant of \$20,000</u>, the Mental Health Cooperative shall receive a grant of \$5,560,500 <u>\$5,688,500</u> and <u>the Tennessee Justice Center shall received a grant of \$60,000</u> from these appropriations .</p> <p><u>*\$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.</u></p>	
TOTAL HEALTH AND HOSPITALS FUNCTION		<u>\$136,993,200</u>
		<u>\$136,525,200</u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$44,780,300
		\$44,745,300
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u>\$44,780,300</u>
		<u>\$44,745,300</u>

Section I:
Schedule B:

General Services District
General Fund Appropriations

Fiscal Year
2025

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
	<u>01101354 Neighbor to Neighbor</u>	<u>15,000</u>
	01101502 Contribute Nashville Symphony * Minimum appropriation of \$15,000 pursuant to Section 18.11 of the Metropolitan Charter.	15,000
	01101503 Contribute Adventure Science Center* * Minimum appropriation of \$25,000 pursuant to Section 18.11 of the Metropolitan Charter.	75,000
	01101521 Contribute Humane Association * Minimum appropriation of \$12,500 pursuant to Section 18.11 of the Metropolitan Charter.	12,500
	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
	<u>TBD Countywide Childcare Study</u>	<u>200,000</u>
	<u>TBD Choosing Justice Initiative for the Indigent Defense, Excellence and Advocacy Program</u>	<u>400,000</u>
	01101339 Community Safety Fund	1,000,000
	* <u>Of the \$1,000,000 appropriated to the Community Safety Fund, Raphah Institute shall receive a grant of \$159,442 from these appropriations.</u>	
	Subtotal 01 Administration - Community Support	<u>22,387,700</u>
		<u>21,772,700</u>
	01101699 Tree Canopy	1,500,000
35	Agricultural Extension	428,900
	<u>TBD Office of Youth Safety</u>	<u>750,000</u>
40	Parks and Recreation	<u>63,933,500</u>
		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
	* <u>Up to \$215,000 of this appropriation shall be used to complete an Arts Equity Study.</u>	
		2,198,500
64	Sports Authority	2,081,600
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT FUNCTION		<u>\$96,758,400</u>
		<u>\$94,928,400</u>

Section I:
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General Services District
General Fund Appropriations

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2025

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		<u>\$141,294,800</u>
OTHER APPROPRIATIONS		
	01102162 GSD Transfer to MNPS	<u>\$17,289,900</u>
TOTAL OTHER APPROPRIATIONS		<u>\$17,289,900</u>
TOTAL GENERAL FUND EXPENDITURES OF THE GENERAL SERVICES DISTRICT		<u>\$1,447,805,200</u>

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

Fiscal Year
 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	<u><u>\$391,484,900</u></u>

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	<u>\$84,568,300</u>	<u>\$42,495,300</u>	<u>\$6,130,700</u>	<u>\$133,194,300</u>
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	<u>\$164,970,900</u>	<u>\$92,078,500</u>	<u>\$1,241,200</u>	<u>\$258,290,600</u>

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

<u>Fund Number</u>	<u>Description</u>	<u>Revenues and Fund Balances To Support Appropriations</u>	<u>Appropriations</u>
30164	Community Safety	<u>\$3,191,300</u>	<u>\$3,191,300</u>
		3,350,700	3,350,700
<u>30173</u>	<u>Opioid Settlements</u>	<u>5,628,400</u>	<u>5,628,400</u>
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	<u>16,972,300</u>	<u>16,972,300</u>
		14,040,000	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
<u>30905</u>	<u>Federal IRA of 2022 - IRS Tax Rebate</u>	<u>300,000</u>	<u>300,000</u>

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

<u>Fund Number</u>	<u>Description</u>	<u>Revenues and Fund Balances To Support Appropriations</u>	<u>Appropriations</u>
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

<u>Fund Number</u>	<u>Description</u>	<u>Revenues and Fund Balances To Support Appropriations</u>	<u>Appropriations</u>
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
Schedule E: Schools Fund Appropriations

Fiscal Year
2025

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	\$1,241,139,500
	Property Tax Increment	\$1,237,639,500
		9,439,400
	Total - General Purpose School Fund Appropriation	<u>\$1,250,578,900</u>
		<u>\$1,247,078,900</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
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
		<u>\$38,348,500</u>

* 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 originally 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:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	89.2670%
28315 USD Debt Service Fund	10.7330%
	<u>100.0000%</u>

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

Fiscal Year
 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	<u>130,669,600</u>	<u>15,711,000</u>	<u>146,380,600</u>
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	\$ 940,300	\$ 204,000	\$ 1,144,300
401213	<u>Real-Collection-C&M -preceding year</u>	<u>386,700</u>	<u>60,000</u>	<u>446,700</u>
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 preceding	4,900	800	5,700
401310	Real Property-C&M -preceding year	42,600	7,600	50,200
401320	<u>Personalty-Trustee-prior</u>	<u>25,700</u>	<u>4,600</u>	<u>30,300</u>
401324	Personal-C & M Tax Lit Pri	14,500	2,400	16,900
401334	<u>Public Utility - C & M Tax Lit Pri</u>	<u>600</u>	<u>100</u>	<u>700</u>
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	<u>18,909,500</u>	<u>308,900</u>	<u>19,218,400</u>
	TOTAL PROPERTY TAXES	<u>\$149,579,100</u>	<u>\$16,019,900</u>	<u>\$165,599,000</u>
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	<u>\$35,498,600</u>	<u>\$1,502,600</u>	<u>\$37,001,200</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	\$200,000	\$0	\$200,000
	TOTAL CHARGES FOR CURRENT SERVICES	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
	TOTAL REVENUE TO URBAN SERVICES DISTRICT	<u>\$186,060,300</u>	<u>\$17,522,500</u>	<u>\$203,582,800</u>
APPROPRIATIONS OF FUND BALANCES:				
335000	Undesignated Fund Balance		\$1,893,200	\$1,893,200
	TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS	<u>\$186,060,300</u>	<u>\$19,415,700</u>	<u>\$205,476,000</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
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	<u>0</u>
		93,800
01191308	Judgements <u>Judgments</u> and Losses	<u>0</u>
		9,300
01191315	Pay Plan Improvements*	<u>5,361,700</u>
		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	<u>3,861,700</u>
		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

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2025**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
01191112	Pensioners IOD Medical Expense	155,000
		<u>188,800</u>
01191113	Employee IOD Medical Expense	489,600
		<u>639,900</u>
01191115	Life Insurance Match	47,800
01191140	Benefit Adjustments*	316,800
	<p>* 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.</p>	
	Subtotal Administration Employee Benefits	<u>20,277,400</u>
		<u>20,461,500</u>
	Contingency:	
01191224	Contingency Subrogation*	\$37,200
		<u>\$100,000</u>
	<p>* 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.</p>	
01191309	Contingency Account	<u>0</u>
		50,000
01191566	Contingency Utility Increase	100,000
	<p>* 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.</p>	
	Subtotal Administration Contingency	<u>137,200</u>
		<u>250,000</u>
	Total 01 Administration	<u>24,276,300</u>
01191153	Internal Services	119,400
	TOTAL GENERAL GOVERNMENT FUNCTION	<u><u>\$24,395,700</u></u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2025**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	\$481,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u>\$481,000</u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department	\$105,014,700
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u>\$105,014,700</u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development 01191998 Tax Increment Payment - MDHA	\$2,801,000
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u>\$2,801,000</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	\$41,640,500
42	Nashville Department of Transportation (NDOT)	11,261,900
TOTAL INFRASTRUCTURE AND TRANSPORTATION FUNCTION		<u>\$52,902,400</u>
TOTAL GENERAL FUND EXPENDITURES OF THE URBAN SERVICES DISTRICT		<u>\$186,060,300</u>

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

Fiscal Year
 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
 Schedule A: Revenues and Expenditures

Fiscal Year
 2025

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	
		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.

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:

INTRODUCED BY:

Kevin Crumbo/MJW

Director of Finance

Aaron Pratt

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

W. G. P. G.

Metropolitan Attorney

Delishia D. Porterfield

Kyonte Joons

Emily B...

Members of the Metropolitan Council