



FY 2023-2024 Operating Budget Book

The Metropolitan Government of Nashville & Davidson County, Tennessee

John Cooper, Mayor

Kelly Flannery, Director of Finance

July 2023

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

FY 2023-2024 Operating Budget

(July 1, 2023 - June 30, 2024)



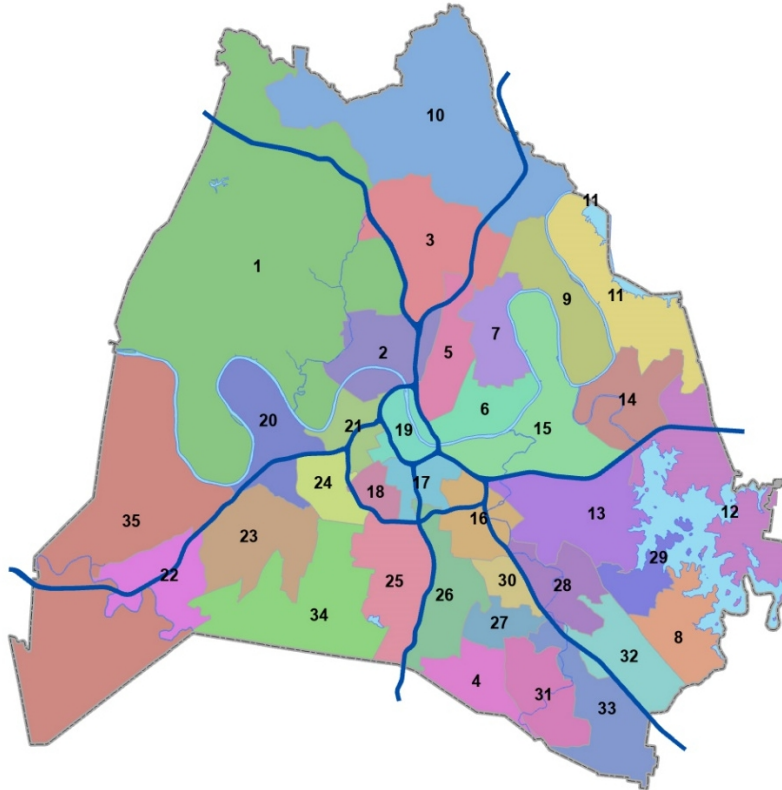
John Cooper, Mayor

Jim Shulman, Vice Mayor

Members of the Metropolitan Council:

At Large	Bob Mendes	District #16	Ginny Welsch
At Large	Sharon Hurt	District #17	Colby Sledge
At Large	Burkley Allen	District #18	Tom Cash
At Large	Zulfat Suara	District #19	Freddie O'Connell
At Large	vacant	District #20	Mary Carolyn Roberts
District # 1	Jonathan Hall	District #21	Brandon Taylor
District # 2	Kyonzté Toombs	District #22	Gloria Hausser
District # 3	Jennifer Gamble	District #23	Thom Druffel
District # 4	Robert Swope	District #24	Kathleen Murphy
District # 5	Sean Parker	District #25	Russ Pulley
District # 6	Brett Withers	District #26	Courtney Johnston
District # 7	Emily Benedict	District #27	Robert Nash
District # 8	Nancy VanReece	District #28	Tanaka Vercher
District # 9	Tonya Hancock	District #29	Delishia Porterfield
District #10	Zach Young	District #30	Sandra Sepulveda
District #11	Larry Hagar	District #31	John Rutherford
District #12	Erin Evans	District #32	Joy Styles
District #13	Russ Bradford	District #33	Antoinette Lee
District #14	Kevin Rhoten	District #34	Angie Emery Henderson
District #15	Jeff Syracuse	District #35	Dave Rosenberg

Council Districts



Director of Finance: Kelly Flannery
 Budget Officer: Aaron Pratt
 Deputy Finance Director: Jenneen Reed
 Deputy Finance Director: Talia Lomax-O'dneal

Finance Manager:
 Finance Manager:

Ken Hartlage
 Brandon Hess

Finance Manager:
 Finance Manager:

Greg McClarin
 Rose Wood

Office of Management and Budget Staff:

Amanda Brown

Brittany Bryant

Alla Cross

Ernest Franklin

Libbe Jefferson

Michael Harris

Necol Lyons

Leah Moore

Dustin Owens

Fiscal Year 2023-2024 Operating Budget Book

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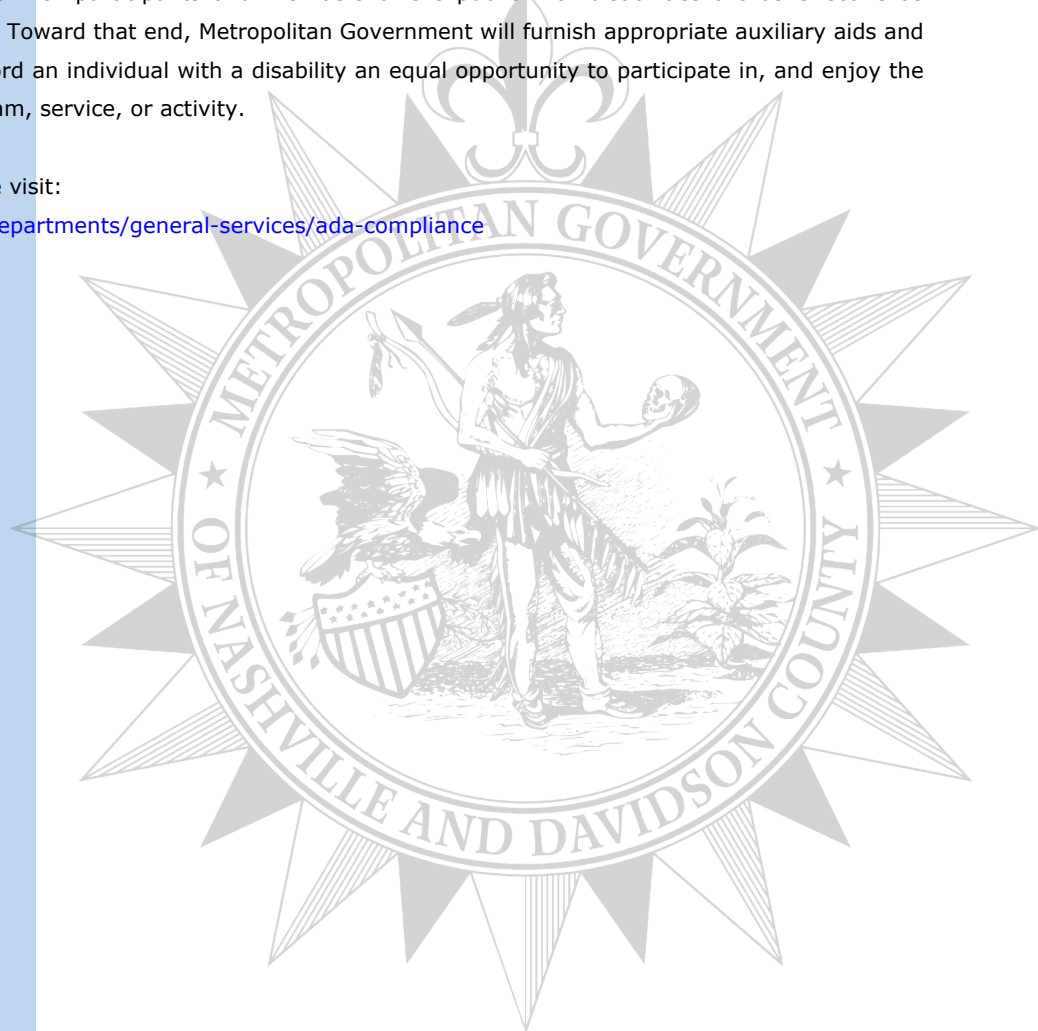
Cover Image Credit: Harriett Brooks, Metro Planning
 Image is taken at Cumberland Park looking across the river to downtown.

Americans with Disabilities Act

It is the policy of the Metropolitan Government of Nashville and Davidson County to ensure that program, service, and activity communications with participants and members of the public with disabilities are as effective as communications with others. Toward that end, Metropolitan Government will furnish appropriate auxiliary aids and services as necessary to afford an individual with a disability an equal opportunity to participate in, and enjoy the benefits of, any Metro program, service, or activity.

For more information, please visit:

<https://www.nashville.gov/departments/general-services/ada-compliance>



For an ADA accommodation, please contact
Kimberly Northern at 615-880-1710
or by email at
kimberly.northern@nashville.gov

Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**Nashville/Davidson County Metropolitan Government
Tennessee**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Metropolitan Government of Nashville and Davidson County, Tennessee for its annual budget for the fiscal year July 1, 2022 to June 30, 2023 (FY 2022-23).

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

The GFOA is the leading association for government finance professionals in North America. We first received the award for the fiscal year 1991-1992 book, and we have received it every year since. This year's was given for our *FY2023 Operating Budget* book. GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting. The government also holds GFOA's Certificate of Achievement for Excellence in Financial Reporting for our Comprehensive Annual Financial Report.

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How to Use this Book

Format and Organization of this Book

As the previous Table of Contents demonstrates, this book divides budget information into different sections, each with its own series of page numbers.

Section A is the Executive Summary of the budget, followed by supplemental information about Metro, its organization, finances, and budget.

Section B is the Budget Ordinance and Tax Levy filed as required by Metro Code.

Section C is the Internal Services section which details the individual internal service charges by type for each department. It also contains the methodology for calculating each internal service charge.

Sections D-K present more descriptive operational and budget information about each department (board, commission, or elected office). These departments are grouped by function into each section.

All departments included in this book have a uniform format. Each department's budget is presented in a program-based format that provides the reader with a wealth of information, not only about the department's budget, but also about its mission, goals and performance toward providing the very best results possible for citizens.

The following pages provide an example and explanation of each part of the agency budget book pages.

Format and Organization of the Department Pages

Sections D-K of this book contains information at the department level about the:

Mission – Every department's budget pages include a mission statement. A mission statement is a clear, concise statement of purpose for the entire department that focuses on broad, yet distinct results that will be achieved. This statement answers the question, "Why does this department exist?"

Budget summary – Following the mission statement is a table that summarizes the department's financial information for all its annually budgeted funds. It also includes the location of the department as well as the top managers who can explain the budget. This table also contains *per capita* expenditure information at the department level.

Organizational structure – The organization chart shows major department units (divisions/bureaus, etc.) and how they report to the department's director, elected official or board.

Listing of the programs and lines of business – In addition to the organization chart, these pages also include a listing of the lines of business (**in bold**) and programs.

Budget highlights – Budget highlights summarize changes between the FY23 and FY24 budgets. Changes in funding and FTEs are noted, along with the impact of that funding change on performance.

Financial – This table includes a difference column and a % change column for each expenditure listed. At the bottom of the financial page is the *per capita* expenditure information for the department.

FTE information – The FTE information found at the end of each department's information presents the budgeted headcount and full-time equivalent (FTE) position information by fund and classification, along with the class number and pay grade.

Budget and performance information by program – Each program listed includes a statement of purpose – a "mini-mission" as well as a table that presents the budget; full-time equivalent (FTE) positions by fund type (GSD General, USD General, and other Special Purpose Funds). This presentation is designed to consistently present budgetary and performance information in a format that is easy to read.

The table for each program also includes a difference column and % change column. These two columns show the difference in the budget and performance from FY23 – FY24.

Examples are provided following the How to Read Budget Book Financial Schedules and Financial Pages.

How to Use this Book

How to Read Budget Book Financial Schedules (Revenue and Expenditure Object Groups)

The Chart of Accounts

The budget is organized according to Metro's chart of accounts – the financial accounting and coding structure used in both the budget ordinance and this book. The chart of accounts is composed of funds, business units (BUs), and object accounts.

Funds are accounting entities with their own assets, liabilities, equity, revenues, and expenditures, for certain specific activities or to accomplish definite objectives. Funds may involve many agencies. Legal requirements or financial policies usually restrict our ability to move money between funds, so we cannot necessarily replace or fund operations in one fund with money from another fund. Likewise, in special purpose funds, we often cannot move money from one department to another.

Each fund is made up of one or more **business units** (BUs). BUs are the lowest levels at which we manage and/or report separate financial data; they represent an organizational unit, program, or activity within an agency and fund. A fund may have several BUs, but each BU is associated with only one fund. BUs can also be grouped by **agency**. In departments with strategic business plans, related BUs also form **programs** and **lines of business** that may cross funds.

Object accounts represent individual types and sources of revenues or uses of expenditures.

The Finance Department maintains detailed financial information by fund, business unit, and object account. However, this book presents the budget at a more understandable level by agency, fund (or groups of minor funds), and object group.

Changes in Presentation

Changes in reporting requirements have caused many Transfers to Component Units (certain Metro agencies) to be now classified as Other Expenses. In FY 2005, the Finance Department split the General Government Grants Fund into individual departmental grants funds; these were and are classified as special purpose (specifically, special revenue) funds.

How to Read the Financial Pages

Each agency's financial page presents a summary of revenues and expenditures for the department's operations in one of three fund types:

- The GSD General Fund,
- The USD General Fund, and
- Special Purpose funds (the combined total of annually budgeted enterprise, internal service, special revenue, and similar funds, although that money may not be interchangeable).

The top half of the page presents uses of money – expenses, expenditures, and transfers to other funds and component units of the government. The bottom half presents sources of money – revenues and transfers from other funds.

The difference between total expenditures and program revenues indicates how much the agency's programs depend on public money.

The remainder of this page and the next page describe, in order, what is represented by the rows of the expenditure and revenue financial tables.

Operating Expense

Personal Services – Salaries and wages (regular, holiday, injured on duty, leave, longevity, shift differential, out of class pay, open range increases, overtime, and perfect attendance); fringe benefits (auto allowance, dental, group health, group life, social security, pension, and FSA pre-tax savings); and per diem and other fees (instructors, court reporter, game official, jury pay, legislative delegate, other per diem fees, poll workers, and witness fees)

Other Services

Utilities – Electricity, gas, water, cable television

Professional and Purchased Services – Accounting, appraisals, architectural, auditing, demolition, dialysis, engineering, facilities management, investigators, laboratory, landscaping, legal, management and software consultants, project administration and management, subcontractors, administrative services, archiving, billing, bottled water, care of persons and animals, chipper service, collections, disposal, recycling, flight service, food preparation, grounds maintenance, hazardous waste disposal, health services, internet services, interpreters, janitorial, laundry, meter reading, other purchased services, personal contract service, pest control, property protection, recycling, sweeping, and towing

Travel, Tuition, and Dues – Local and out-of-town travel, parking, memberships, registration, and tuition

How to Use this Book

Communications – Pagers, postage and delivery, telephones, and subscriptions

Repairs & Maintenance Services – Repairs to and maintenance of vehicles, buildings, computers, office equipment, roads & streets; electrical, mechanical & plumbing systems; and other items

Internal Service Fees – Payments to Metro internal service funds for facilities management, information systems, fleet management, postal service, and radio shop

Other Expenses

Supplies and materials (various parts and supplies, fuel, books, clothing, computer hardware and software, food and ice, furniture, paint, repair & maintenance parts and supplies, signs, uniforms); miscellaneous other expenses and payments (bad debt, council reimbursements, court costs, damages and small claims, parking violation fees, refund errors); fixed charges (bank fees, deferred compensation payments, finance charges, fixed charges, insurance, interest expense, investment fees, rent, surety bonds); licenses, permits, and fees (alarm permits, auto emission tests, beer permits, driver's license, drug tests, elevator permits, food service permits, hazardous waste permits, notary, pharmacy license, software licenses, state water quality permits, underground tank fees, vehicle registrations, water pollution fees); taxes paid by Metro agencies (business, demolition, nursing home, personalty, professional privilege, and sales taxes); and grant contributions and awards made by Metro agencies to others (contract performance bonus, contributions and grants, employee awards, training stipend); printing, advertising, promotion, amortization expense, arbitrage rebate, bond sale expense, compensation for damages, debt service, dental claims, depreciation, discount on bonds, educational programs, health claims, interest expense, pension, principal retirement, buildings, building improvements, capital outlay, computer equipment, furniture and fixtures, infrastructure, land, machinery, motor vehicles, budget allotment offset, budget intra-fund transfer

Transfers to Other Funds/Units – Transfers and subsidies to other agencies, funds, debt service, environmental remediation, local grant match, and operational transfers

Program Revenue - Fees, charges, grants, and contributions specifically generated by or for services that the department provides. They are intended to fully or partially fund the specific program, and so reduce the net cost of the program to be financed from the government's general revenues. They may be generated either from the program's customers (like user fees) or from outside parties (like grants).

Charges, Commissions, and Fees – Charges and fees to customers made by Metro agencies for the services they provide, including enterprise fund charges, internal service fund charges, admissions, advertising, ambulance fees, appeals, concessions, data processing fee, day care service, disposal fee, drug testing, dumping, engineering fee, entry fees, external source recovery, fire hydrant inspection, golf cart rental, green fees, immunization fees, legal services, lobbyist registration, maps, Medical Examiner fees, medical services, membership fees, client reimbursements, parking, Police secondary employment, publications, radio repair, vehicle emission test fees, workshop fees, and court, court clerk, and elected officials' commissions and fees

Federal (Direct and Pass Through) – Grants, revenues, and reimbursements that Metro receives directly from the Federal government such as Department of Justice revenue sharing, Medicare, SSI reimbursements, and other federal grants, Federal grants, revenues, and reimbursements that Metro receives through the state, such as most Medicaid/TennCare, Federal grants, revenues, and reimbursements that Metro receives other than federal direct or federal through state, including some Medicaid/TennCare and Medicare

State Direct – Revenues from grants, revenues, reimbursements, and state-shared revenues that Metro receives from the state, such as alcoholic beverage tax apportionment, drug enforcement, education appropriation, excise tax allocation, felony forfeitures, gas and fuel tax, gas inspection fees, post-mortem reimbursements, and Metro's share of the state sales tax levy

Other Government Agencies – Revenues from agencies of other governmental units

Other Program Revenue – Cash contributions from groups or individuals, sale of donated property, cost reimbursement, litigation settlement, premium for property loss, premium for self-insured liability, recycling rebate, sales of miscellaneous items, unapplied deposit, unclaimed property, vending revenue, bond proceeds, contributions of capital, easement rights, finance charges, Metro Investment Pool interest, notes proceeds, premium on bonds

Non-Program Revenue – Revenues that are recorded by the accounting system in the department's business units but are not intended to support the department's programs. This includes:

Property Taxes – Real, personal, and public utility *ad valorem* taxes and payments in lieu of them.

Local Option Sales Tax – Local option sales taxes, Tennessee telecommunication sales tax

Other Taxes, Licenses, and Permits – Alarm permits, alcoholic beverage tax, beer permits, building and excavation permits, business tax, taxicab and wrecker license, franchises, hotel occupancy tax, marriage license, motor vehicle license, obstruction and street closure permits, sidewalk and right-of-way permits, solicitation permits, wholesale liquor tax

How to Use this Book

Fines, Forfeits, and Penalties – Civil fines, confiscated cash, court-ordered restitutions, recovered judgments, litigation tax, Metro court fines and costs, offender program income, traffic violation and DUI fines, vehicle tow-in fees, warrant fees

Compensation From Property – Abandoned vehicle auction, gain (loss) on sale of property, insurance, and external source recovery, rent, subrogation recovery

Transfers from Other Funds/Units – Capital improvement plan, Council appropriations, debt service, environmental remediation, equity transfers between funds, Farmers’ Market subsidy, hospital subsidies, legal services, local match for grants, Police service, school program.

Department Name – At A Glance

Each department's budget pages include the department's **mission statement**.

Mission

[Blurred mission statement text]

Budget Summary

Expenditures and Transfers:

The mission statement is followed by a **summary table** that summarizes the agency's financial budget for all of its annually budgeted funds as well as information about the number of positions within the department.

Expenditures and Transfers

Revenues:

Commodities, and Fees
 Other Governments and Agencies
 Other Program Revenue
 Total Program Revenue

Non-Program Revenue
 Transfers from Other Funds and Units

Total Revenue and Transfers

Expenditures per Capita

	FY22	FY23	FY24
Expenditures and Transfers:			
Expenditures and Transfers			
Revenues:			
Commodities, and Fees			
Other Governments and Agencies			
Other Program Revenue			
Total Program Revenue			
Non-Program Revenue			
Transfers from Other Funds and Units			
Total Revenue and Transfers			
Expenditures per Capita			

Position Total Budgeted Positions

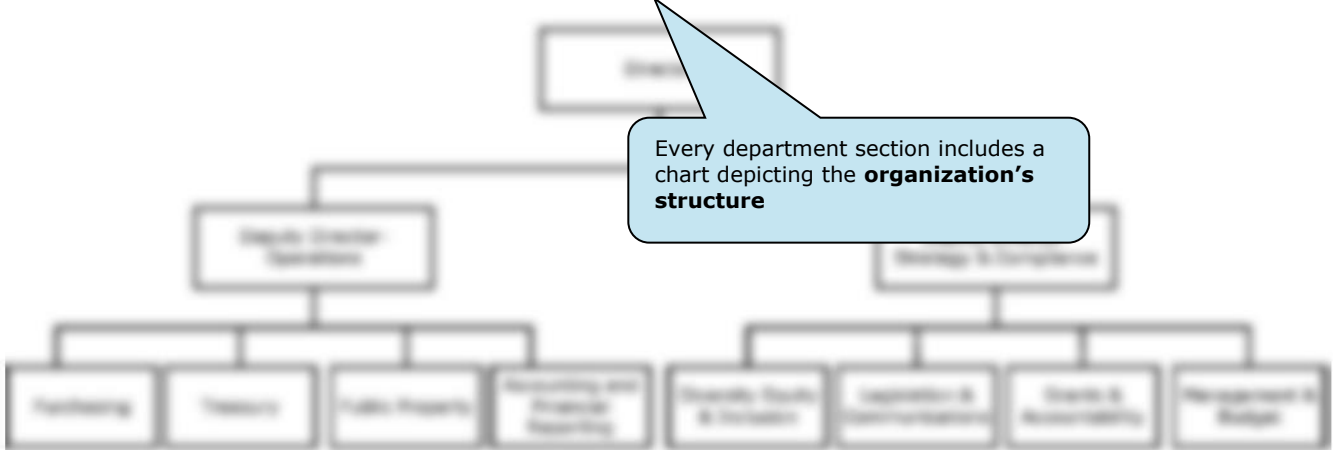
Contacts

[Blurred contact information]

The table includes **expenditures per capita** information. The *per capita* number is taken from population obtained from the Census Bureau. Due to delays in reporting data, we use Census information that is two years prior to the fiscal year. Census data from 2022 was used for FY24, 2021 was used for FY23, and Census Data from 2020 was used for FY22.

Department Name – At A Glance

Organizational Structure



Every department section includes a chart depicting the **organization's structure**

Programs

- Business Integrity and Accountability**
 - Compliance Monitoring and Reporting
- Business Support and Services**
 - Records & Compliance
 - Business Process Improvement
 - IT Operations
 - Financial Accounting and Reporting
 - Physical Operations
 - Printing
 - Real Estate Management
 - Vendor Mgmt
- Executive Leadership**
 - Executive Leadership
 - Strategic Planning & Analysis
 - Strategic Goals and Initiatives
- Strategic Resource Allocation and Management**
 - Budget Planning and Management
 - Human Resources Management
 - Investment Committee Support
 - Vendor Relations

Programs are listed for every department.

Department Name – Financial

GSD General Fund						
	FY2022 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024-FY23 Difference	FY2024-FY23 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		0.00%
OTHER SERVICES:						
Utilities	\$100	\$100	\$100	\$100		0.00%
Professional & Purchased Services	\$75,000	\$80,000	\$75,000	\$75,000	\$5,000	6.67%
Travel Tuition and Dues	\$0	\$0	\$0	\$0		0.00%
Communications	\$10,000	\$10,000	\$10,000	\$10,000		0.00%
Repairs and Maintenance Services	\$0	\$0	\$0	\$0		0.00%
Internal Service Fees	\$0	\$0	\$0	\$0		0.00%
Other Expense	\$75,000	\$80,000	\$75,000	\$75,000	\$5,000	6.67%
TOTAL OTHER SERVICES	\$185,000	\$190,000	\$185,000	\$185,000	\$5,000	2.70%
TOTAL OPERATING EXPENSES	\$1,185,000	\$1,190,000	\$1,185,000	\$1,185,000	\$5,000	0.42%
TRANSFERS TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & TRANSFERS	\$1,185,000	\$1,190,000	\$1,185,000	\$1,185,000	\$5,000	0.42%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Federal (Direct & Pass Through)	\$0	\$0	\$0	\$0	\$0	0.00%
State Direct	\$0	\$0	\$0	\$0	\$0	0.00%
Other Government Agencies	\$0	\$0	\$0	\$0	\$0	0.00%
Other Program Revenue	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROGRAM REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
Local Option Sales Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Other Tax, Licenses & Permits	\$0	\$0	\$0	\$0	\$0	0.00%
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	0.00%
Compensation from Property	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-PROGRAM REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%
TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & TRANSFERS	\$0	\$0	\$0	\$0	\$0	0.00%
Expenditures Per Capita	\$17.35	\$18.40	\$17.35	\$17.35	\$0.05	0.29%

This table includes a **difference column** and a **% change column** for each expenditure listed.

The end of this financial table includes information about the **Expenditures Per Capita** for the department. The *per capita* number is taken from population obtained from the Census Bureau. Due to delays in reporting data, we use Census information that is two years prior to the fiscal year. Census data from 2022 was used for FY24, 2021 was used for FY23, and Census Data from 2020 was used for FY22.

Department Name – Financial

Title	Grade	Class	FY2023		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Accountant	0804	11176	0	0.00	15	15.00	15	15.00	0	0.00
Accountant 2			1	11.00	0	0.00	0	0.00	0	0.00
Accountant 3			0	0.00	0	0.00	0	0.00	0	0.00
Accountant Clerk			0	0.00	1	1.00	1	1.00	0	0.00
Accountant Supervisor			0	0.00	7	7.00	7	7.00	0	0.00
Administrative 1			1	1.00	1	1.00	1	1.00	0	0.00
Administrative 2			2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 1	0801	07244	7	7.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 4	0802	07245	4	4.00	3	3.00	4	4.00	1	1.00
Application Technician 1	0708	10102	0	0.00	0	0.00	0	0.00	0	0.00
Application Technician 2	0709	10103	3	3.00	3	3.00	3	3.00	0	0.00
Assistant Accountant Chief	0811	10943	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Budget Officer	0811	10942	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Metropolitan Treasurer	0811	10944	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Public Property Officer	0811	10945	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Purchasing Agent	0811	10946	1	1.00	1	1.00	1	1.00	0	0.00
Budget Officer	0811	08000	0	0.00	1	1.00	1	1.00	0	0.00
Business Development Officer	0807	08000	1	1.00	1	1.00	1	1.00	0	0.00
Chief Diversity Equity & Inclusion Officer	0811	11104	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Monitor	0804	11175	0	0.00	2	2.00	2	2.00	0	0.00
Compliance Monitor Senior	0807	11176	0	0.00	2	2.00	2	2.00	0	0.00
Finance Administrator	0808	10100	11	11.00	12	12.00	12	12.00	0	0.00
Finance Assistant Director	0811	08100	3	3.25	3	3.25	3	3.25	0	0.00
Finance Deputy Director	0811	07704	0	4.25	3	3.25	3	3.25	0	0.00
Finance Director	0802	01370	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	0810	08232	10	10.00	13	13.00	13	13.00	0	0.00
Finance Officer	0804	11177	0	0.00	4	4.00	4	4.00	0	0.00
Finance Officer 1	0801	10100	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 2	0803	10101	4	4.00	0	0.00	0	0.00	0	0.00
Finance Officer 3	0805	10102	0	0.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	0806	11178	0	0.00	2	2.00	2	2.00	0	0.00
Human Resources Administrator	0808	07240	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 1	0805	08074	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst Senior	0808	11181	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 1	0806	07703	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 1	0804	10470	1	1.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst	0804	11184	0	0.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst 2	0803	10074	0	0.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst 3	0806	10070	1	1.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst Senior	0807	11185	0	0.00	1	1.00	1	1.00	0	0.00
Procurement Officer	0804	11180	0	0.00	12	12.00	12	12.00	0	0.00
Procurement Officer 1	0801	10076	2	2.00	0	0.00	0	0.00	0	0.00
Procurement Officer 2	0803	10077	0	0.00	0	0.00	0	0.00	0	0.00
Procurement Officer 3	0805	10078	4	4.00	0	0.00	0	0.00	0	0.00
Procurement Officer Senior	0806	11181	0	0.00	0	0.00	0	0.00	0	0.00
Public Property Officer	0811	11182	0	0.00	1	1.00	1	1.00	0	0.00
Purchasing Agent	0811	04000	1	1.00	1	1.00	1	1.00	0	0.00
Research Analyst 1	0805	07361	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	00	00000	4	1.00	4	1.00	4	1.00	0	0.00
Special Assistant to the Director	0807	00045	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	0811	07702	2	2.00	1	1.00	2	2.00	1	1.00
10101 Total Positions & FTEs			520	517.00	526	526.00	527	523.00	0	0.00
Department Totals			520	517.00	526	526.00	527	523.00	0	0.00

The end of the financial information presents the budgeted headcount and full-time-equivalent (FTE) position information by fund and classification, along with the class number and pay grade.



Section A

Executive Summary

Mayor's Letter of Transmittal

Management, Goals and Performance

Metro Nashville and Its Budget



METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

JOHN COOPER
MAYOR

OFFICE OF THE MAYOR
METROPOLITAN COURTHOUSE
NASHVILLE, TENNESSEE 37201
PHONE: (615) 862-6000
EMAIL: mayor@nashville.gov

Fellow Nashvillians,

The past three years, we have made important investments together that have taken our city government from crisis to recovery. These last years have been a golden age of fixing government.

We are funding public safety in Nashville: 526 NEW positions across police, fire, EMS, emergency management and E-911. Our public school's funding PER STUDENT is up 46% this term. \$3.3 Billion is being invested in neighborhood infrastructure throughout the city. We're leading the nation in federal relief funds directed toward housing. And we've housed 383 chronically homeless residents in 12 months.

None of it possible without historic financial improvements for Metro. Gone are the days of selling property to balance the budget — of not being able to fund basic repairs and maintenance. We have a fund balance policy and two months of reserves to weather the next storm, whatever form that may take.



We're doing all of this while remaining the lowest tax city in the lowest tax state in the country. Homeowners pay a higher tax rate in cities all across Tennessee — Memphis, Knoxville, Chattanooga, much less Jackson, Clarksville, Johnson City, Oak Ridge, Cookeville. And our cost of living is lower than in Austin, Dallas, Salt Lake City, Denver, Miami, or Atlanta.

The budget outlined in this book is the foundation for tomorrow.

In the past four years, we have course corrected on years of underinvestment and made generational improvements in our most important priorities – education, public safety, housing, infrastructure and other core government services.

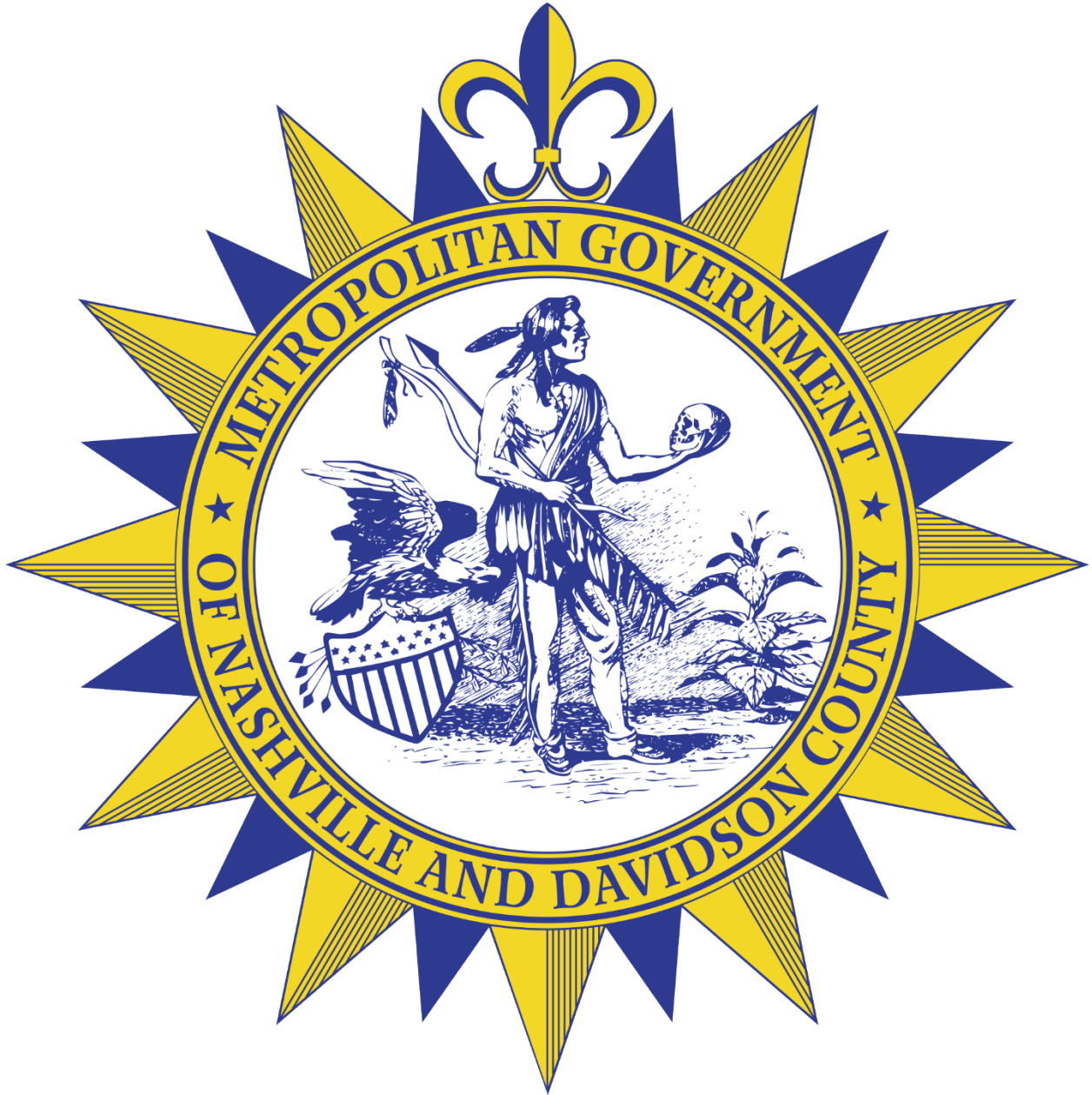
This year's budget builds on those efforts, investing in what works and innovating to meet the challenges of tomorrow.

Nashville's future is bright, and this budget helps create a platform for a successful city for decades to come.

Working for the people of Nashville has been an enormous honor. I'm deeply proud of what we have accomplished, and unwaveringly confident that our best days as a city are ahead of us.

Sincerely,

John Cooper
Mayor
Metropolitan Government of Nashville and Davidson County



Executive Summary

Introduction

Metro’s budget and finances are the foundation of all the services, opportunities and solutions offered to residents. The ability to sustain and grow these opportunities stems from the strong financial position of the government. Metro’s clean audit, strong bond ratings, history of producing a structurally balanced budget and robust reserves support the ability to invest in Nashville and Davidson County.

Metro has navigated through the COVID-19 pandemic on sound footing thanks to strong financial management. The 2023 Fiscal Year Operating Budget represented a full recovery from the two prior years of health and economic uncertainty. The strong growth Metro experienced in FY 2023 has resulted in much better-than-expected revenue growth. However, while the financial outlook has improved from over a year ago, there are indications the recovery has been uneven.

The 2024 Fiscal Year Operating Budget reflects a cautious economic outlook with growth expected to be much more muted. FY 2024 will be another year operating in an uncertain environment, but with solid fundamentals. Economic uncertainty and global challenges have not prevented Metro from proposing a budget that produces lasting results, is measured in fiscal responsibility, continues to fund critical services, and supports the needs of communities.

The summary and the remainder of this book will present the Metropolitan Government’s balanced \$3.22 billion operating budget for FY 2024. Tax-supported funds are balanced as required, and total revenues equal total expenditures. This fiscally responsible budget will ensure Metro is prepared to weather economic uncertainties, while maintaining a well-resourced government that is prepared to respond to the needs of all Nashvillians.



Budget Approach

Being a well-run government requires the organization reflect its values in all aspects of its work. The 2024 Fiscal Year Operating Budget marks the second year Metro has incorporated an equity lens into the operating budget process through its Budget Equity Tool (BET). The BET is designed to determine whether budget allocations advance equitable outcomes for residents and Metro employees, measure the impact of budget decisions in terms of burdens or benefits for specific communities, and improve overall performance and service delivery for each department. Equity continues to be a guiding principle in the budget approach and formation.

Metro’s growing revenue budget - growth that persisted even during recent pandemic-impacted years - is a testament to the resilience of Nashville’s economy and tax base. However, while year-to-date revenue collections are above the forecast, the level of growth realized is beginning to decline. Generally, current conditions are strong, but leading conditions are weaker than a year ago due primarily to global economic uncertainties. It remains a priority to identify potential economic issues that could impact the financial resources. Many revenues have varied degrees of economic sensitivity, and short-term and longer-term challenges are considerations when developing the budget.

Operating environment trends can also impact revenues and expenditures. In addition to economic uncertainty, ongoing challenges such as increasing labor and commodity costs continue to compete with the priorities and needs of the community. The 2024 Fiscal Year Operating Budget realizes cost increases for fuel and other commodities. Costs that impact Metro operations also impact residents and can result in increases or decreases in revenues such as sales tax. Increased inflation could continue to give rise to increases in expenditures. This is particularly relevant for wages and benefits, which comprise over 57 percent of Operating Fund expenditures.

In FY 2024, growth is expected be lower than in the recent months due to economic uncertainty resulting from increasing interest rates and inflationary pressure. While the strong performance of revenues represents an achievement in recovery efforts, caution is still necessary. The 2024 Fiscal Year Operating Budget is a plan that adapts to the challenges posed by the operating environment and allocates resources to produce outcomes within Metro’s mission.

Executive Summary

Budget Priorities

Invest in Key Recovery Priorities

Metro Government & MNPS Fiscal Sustainability and Strengthening

It continues to be our primary charge to deliver a structurally balanced budget. This includes matching recurring expenses with recurring revenues and maintaining fund balances at least at minimum policy level. Policy-required minimum balances of 17% of budgeted expenditures for operating funds and 50% of budgeted expenditures for debt service funds is achieved.

Fund Balance				
(in millions)	FY2022 Year End	FY2023 Projected	FY2024 Projected	FY2023-2024 Variance
GSD	\$357.4	\$372.0	\$300.9	(\$71.1)
GSD Debt	44.3	57.0	128.1	71.1
MNPS	244.5	270.8	270.8	0.0
MNPS Debt	71.7	78.8	78.8	0.0
USD	21.6	26.2	30.7	4.5
USD Debt	11.8	12.3	12.3	0.0
Total	\$751.3	\$817.1	\$821.6	\$4.5

A second key factor to fiscal sustainability is ensuring Metro’s obligations on all outstanding debt, all debt service - including both principal and interest - is fully funded in this budget. This includes a planned issuance of additional bonds in order to take advantage of low interest rates. Additional details on Debt Service can be found in Section J.

Debt Service Budget			
(in millions)	FY2023	FY2024	FY2023-2024 Variance
GSD Debt	\$269.7	\$256.1	(\$13.6)
MNPS Debt	120.8	136.8	16.0
USD Debt	20.3	20.2	(0.1)
Total	\$410.8	\$413.1	\$2.3

Executive Summary

Employees

The FY 2024 pay plan includes historic investment in Metro employees. This includes a 6% cost of living adjustment (COLA), increments (or "steps") for eligible employees and an estimated 3% merit increase for eligible employees. Adjustments to improve recruitment and retention in public safety classes are also included. The budget includes \$55 million for the estimated cost of implementing the pay plan.

Education

The FY 2024 Operating Budget will strengthen Nashville’s public schools’ ability to provide a high-quality K-12 education for all students by increasing MNPS’s Operating Budget for FY 2024 by \$100 million. The Operating Budget provides \$53 million for the Board of Education’s requested continuity budget, which was the minimum needed to maintain existing operations. Costs included in the continuity budget include steps for certificated and support staff as well as increased fringe benefit costs, inflationary increases, and payments to charter schools.

Most importantly, the FY 2024 Operating Budget funds targeted investments in employee pay for administrative staff. The investment also funds steps and a 4% cost of living adjustment for all employees. Funding also includes \$10.8 million for Classroom Associates and \$8 million for no-cost lunches.



MNPS Operating Budget FY2024	
Operating Funds	\$1,196,306,100
Property Tax Increment	9,166,700
Total Operating	\$1,205,472,800

Public Safety and Justice

The second key priority of the FY 2024 Operating Budget is targeted investments in public safety and justice. These investments will help ensure community safety by meeting the needs of our first responders, reducing crime, and quickly responding to emergencies. What follows are selected highlights for the departments that support the public safety and justice system in Nashville.

FIRE The Fire Department receives improvements totaling \$11.3 million in the General Service District and \$3.4 million in the Urban Service District.

The department receives funds for 3 additional paramedic units, 23 FTEs for Special Operations, Engineers for Engine Company at Station 40, and a new truck company for Station 32. Also, a new FAST car station at Station 19 is added. A Behavioral Health Specialist joins the department to assist the employees who have faced trauma at the workplace. Another position is deployed to assist the department in meeting the growing demand of physicals, drug testing, and immunizations being requested. Finally, the department receives \$1 million for the maintenance and repair of their aging facilities. Overall, the improvements will lead to the continuation of services enabling the department to protect the residents and property of Metro Nashville and Davidson County.



Executive Summary

JUVENILE COURT Davidson County Juvenile Court strives to be the national model for juvenile justice by taking a holistic approach that promotes the health, well-being, and safety of children, families, and communities. The budget provides \$1.5 million for the unplanned replacement of the detention center operating contract. An additional \$150 thousand will fund a study to determine the future management approach for the detention center.

POLICE- The FY24 operating budget includes the final \$4.4 million of funding for the new 9th Precinct. The final 45 sworn positions will join the 86 already dedicated to this project. With an expected opening in late 2024, this initiative will ensure resources are available without having to pull from other Precincts.

The Body Worn Camera unit receives 3 more technical specialists to ensure the camera systems are maintained to support timely processing of footage. The \$408 thousand investment will improve the administrative workload to ensure supervisory availability to the officers in the field.

Continued investment of \$707 thousand in the Entertainment District Unit enables the police to deploy additional officers in the Downtown/Broadway and Midtown areas during weekends and special events without pulling from other Precincts. By enhancing security services for events and businesses, the police will provide a safe and peaceful Nashville for the public.

Two additional analysts and \$2.8 million will be deployed to assist and manage technology projects supporting MNPd crime control strategies. This initiative includes IT systems maintenance, multilingual translation systems, smartphone and communication enhancements, and patrol vehicle upgrades.

Five additional officers and \$981 thousand will go to the Training Academy to assist in workload management, ensure Accreditation compliance, and improve training capabilities. As successful recruitment efforts continue, MNPd will be able to increase the number of officers graduating from the Academy.

Working closely with Metro Nashville Public Schools, MNPd will continue to expand The School Security Initiative with \$3.8 million to provide police presence at all Metro schools that did not already have an assigned School Resource Officer. These officers will provide a visible presence to build positive relationships while acting as a visible deterrent to potential violence.



OFFICE OF FAMILY SAFETY As Grant funding expires, the Office of Family Safety (OFS) is assuming responsibility for several successful initiatives to continue to serve the Nashville Community. This includes \$83 thousand for a Fatality Review Coordinator; \$86 thousand for an Accessibility Coordinator; \$80 thousand for a bi-lingual crisis advocacy specialist; and \$148 thousand for two long-term case management specialists.

The Office of Family Safety training program has grown 70% since 2019 with an average of 32% annual increase in attendees. With the addition of an experiential training coordinator for \$86 thousand, the Office of Family Safety can better support being the sole trainer on Domestic Violence for all Metro employees and the preferred trainer for police, prosecutors, court personnel, and non-profits for domestic violence, sexual assault, trafficking, child & elder abuse, and strangulation.

While the Office of Family Safety has grown significantly, the ability of the existing team to maintain outreach activities has been squeezed by other responsibilities. While people in the interpersonal violence field know about OFS' Family Safety Center (opened March 2019), the community at large still does not. Of the nearly 30 domestic violence homicides in the last two years, none of those victims received services at the FSC. A Director for Outreach will join the team with a \$124 thousand investment to increase OFS' visibility to Nashville's underserved community.

Executive Summary

Quality and Livability of Neighborhood Infrastructure

The third key priority of the FY 2024 Operating Budget is targeted investments in neighborhood infrastructure. These investments will help ensure community success through additional staffing and services that provide quality environments in which Nashvillians can thrive.

Transportation

NDOT Nashville has established an official Nashville Department of Transportation and Multimodal Infrastructure Investment and improvements are being made to vital transportation services. Building on investments from prior years, \$7.5 million and fifteen additional positions are approved. Six positions and \$3.5 million are included for investment in ensuring the right of ways are free of litter and that the streets are clean. This will be accomplished with two additional compliance inspectors and four equipment operators as well as contracted services. The waste basket program will be expanded and a public engagement initiative so that the public is aware of the litter prevention programs.

Safety continues to be a focus for NDOT, so one additional position is included for Vision Zero at a cost of \$125 thousand. An additional right of way striping crew to work on roadway striping and object marking will also be added.

Long term planning and capital projects are critical to the long-term success of Nashville's transportation systems. Five additional positions and \$543 thousand is included for transportation planning activities for both in-house projects and oversight of consultant projects. To ensure that capital projects are efficiently managed, two positions and \$250 thousand is included for investment.

Beautification Commissioners will have \$70 thousand in dedicated funding for projects in their districts. NDOT is also receiving funding for contractual increases, streetlight electricity costs, training, and emergency traffic control.



WASTE SERVICES Additional investments are made for waste services. To ensure that trash collections are picked up on a regular schedule, \$5.1 million is included for contractual increases for waste haulers. Vehicle rentals are also necessary to ensure continuous service at a cost of \$1.4 million.

CODES The FY 2024 Operating Budget includes eight additional Property Standards Inspectors to increase neighborhood inspections and community awareness. This initiative includes updated multilingual educational materials. Two of the inspectors will be focused on response, data collection, citations, and court participation in response to noise complaints from constituents.

Codes will also receive a budgetary adjustment to fully fund new positions awarded in FY 2023.



Executive Summary

Neighborhoods

The FY 2024 Operating Budget makes strategic investments that will ensure we are getting the basics right to foster livable communities. Nashville is a vibrant city due to the unique character of its neighborhoods where citizens deserve a healthy and vibrant community to live, work, and play. As such, this budget includes significant investment for expanded services across Metro Nashville and Davidson County.

PARKS AND RECREATION An increase of \$8.39 million and 31.63 FTE investment is in the Operating Budget for Parks and Recreation (Parks). Parks continues to see an overwhelming response in the community involved in outdoor activities and programs in which Parks has to offer. This funding will help Parks keep up with the demand of the community and provide further funding to support inflation costs within expenses. Within the operating budget, there are direct programs that will be positively impacted: community centers (29.91 FTEs), Fort Negley (1.00 FTE), and disABILITIES program (0.72 FTE). Funding will cover increases in operating costs for utilities, fertilizer, auto fuel and pool chemicals. Funding for supplies has been included for routine maintenance, repairs, and safety supplies to ensure aging facilities are being taken care of and the number one priority of continued safety is being met for the community. The funding allows every Community Center to be open on Saturdays. Within this operating budget there will be support for the expansion of services provided at Old Hickory and it will fully support Cleveland Community Center. The Operating Budget includes funding to have an on-call system within the mechanical staff - during after-hours and weekends - for emergency repair needs. The Operating Budget allows Parks to reclassify their Maintenance Division positions, which will better align job classes and pay with their current job duties. This funding will support the hourly rate increase for seasonal and part time employees.



PUBLIC LIBRARY Nashville Public Library has continued to expand the services it provides to the community. In FY2023, Library started the "Library of Things" program. The program has already received an overwhelming positive response from the community. It allows the community to checkout free items for up to three weeks. Within the Operating Budget, Public Library will receive \$4.1 million in investment funding and 16.98 additional FTEs. The Operating Budget will provide half year funding to support the opening of the new Donelson Library Branch in Spring of 2024 (9.98 FTEs), and a position to support the Votes for Women program (1.00 FTE).



Funding provides for an increase in transportation costs to Nashville After Zone Alliance (NAZA). This funding for NAZA is needed to ensure current attendee slots are not impacted or reduced because of transportation needs. Additional funding for NAZA has been provided to fund an additional 250 afterschool slots and 100 summer slots for June 2024. This funding also provides transportation to cover additional slots. Funds are provided for Children's Traveling Librarians (2.00 FTEs) to eight different libraries who do not house a librarian of their own to provide children's programming services. The Operating Budget supports expansion of Equal Access Program (3.00 FTEs), which provides services to differently abled residents. The funding also supports adding an Outreach Ambassador (1.00 FTE) to build on the relationship between Library and Metro Schools by providing direct support to school librarians. The Operating Budget includes funding for enhancements to the Library's website, which includes multilingual integration. This will offer discovery layer translation in Spanish and Arabic. The Operating Budget also supports the living wage adjustment, which ensures funding is available to help meet the variance from FY2023 living wage requirement.

Executive Summary

Health and Social Services

OFFICE OF HOMELESS SERVICES The new Office of Homeless Services (OHS) endeavors to be a center of hope and help for our neighbors who are experiencing homelessness. Through thoughtful community collaboration, OHS will coordinate service providers and landlords to provide essential services leading to safe and stable quality of life. The department will be created through the transfer of 24 existing Social Services Homeless Impact Division staff to the new department. Four new staff will be added to OHS to provide organizational leadership and support. The budget adds \$750 thousand in additional funding to support new/ongoing collaborations with community partners to support un-housed constituents. An additional \$500 thousand in grant funding will be added to provide flexibility to move unhoused residents directly into housing and support living expenses while vouchers and other subsidy options are in process.

PUBLIC HEALTH The Operating Budget includes a \$6.1 million investment for Public Health. This funding supports an additional 21.00 FTEs. This funding provides for further expansion of Partners in Care (PIC) to support the pilot program at Madison and East Precinct. The PIC expansion is continued to be the largest investment for Public Health, totaling \$2.1 million in FY24. The pilot has received investment funding in previous year's budgets to cover Central, South, North, and Hermitage precincts. Within this year's funding, the addition of Madison and East precinct will support six total precincts implementing the pilot program. The PIC pilot provides immediate professional clinician services to individuals who are experiencing a mental health crisis. Funding will also be provided for Responders Engaged and Committed to Help program (REACH).

Funding also supports the movement of several grant funded positions to local funding that would otherwise expire and could impact services offered to the community. To support continuity of service, the 14.00 FTEs within the Health Department's Operating Budget all relate to expiring grant funded positions. Services within this funding involve administrative staff for emergency responses, interpreters providing services throughout Health's several department locations both in-person and by phone, and the Community Health Access and Navigation in Tennessee (CHANT). Additional funding for Metro Animal Care & Control (MACC) supports an additional veterinarian (1.00 FTE) and two vet techs (2.00). Funding also provides an increase in contracted security staff to ensure client and staff safety. Funding provides an Office Support Representative Senior (2.00 FTEs) to East Public Health Center and Occupational Health and Wellness Center. The positions will help reduce overall check in and processing time. Funding provides a Program Specialist 2 (1.00 FTE) for Communicable Disease and Emergency Preparedness. This position will help keep providers and the community educated about communicable diseases.

Affordable Housing



Recommendations from the Affordable Housing Task Force are key to maintaining vibrant communities in years ahead. The Operating Budget is just one of many methods for accomplishing this goal. Within the Operating Budget, the Barnes Fund is the primary funding source for affordable housing. The FY 2024 budget includes continuing existing momentum in the successful program by contributing an additional \$20.5 million to the Fund in FY 2024. An investment of \$500 thousand and one employee will focus on title clearing services to facilitate more efficient transfer of property to support affordable housing development.

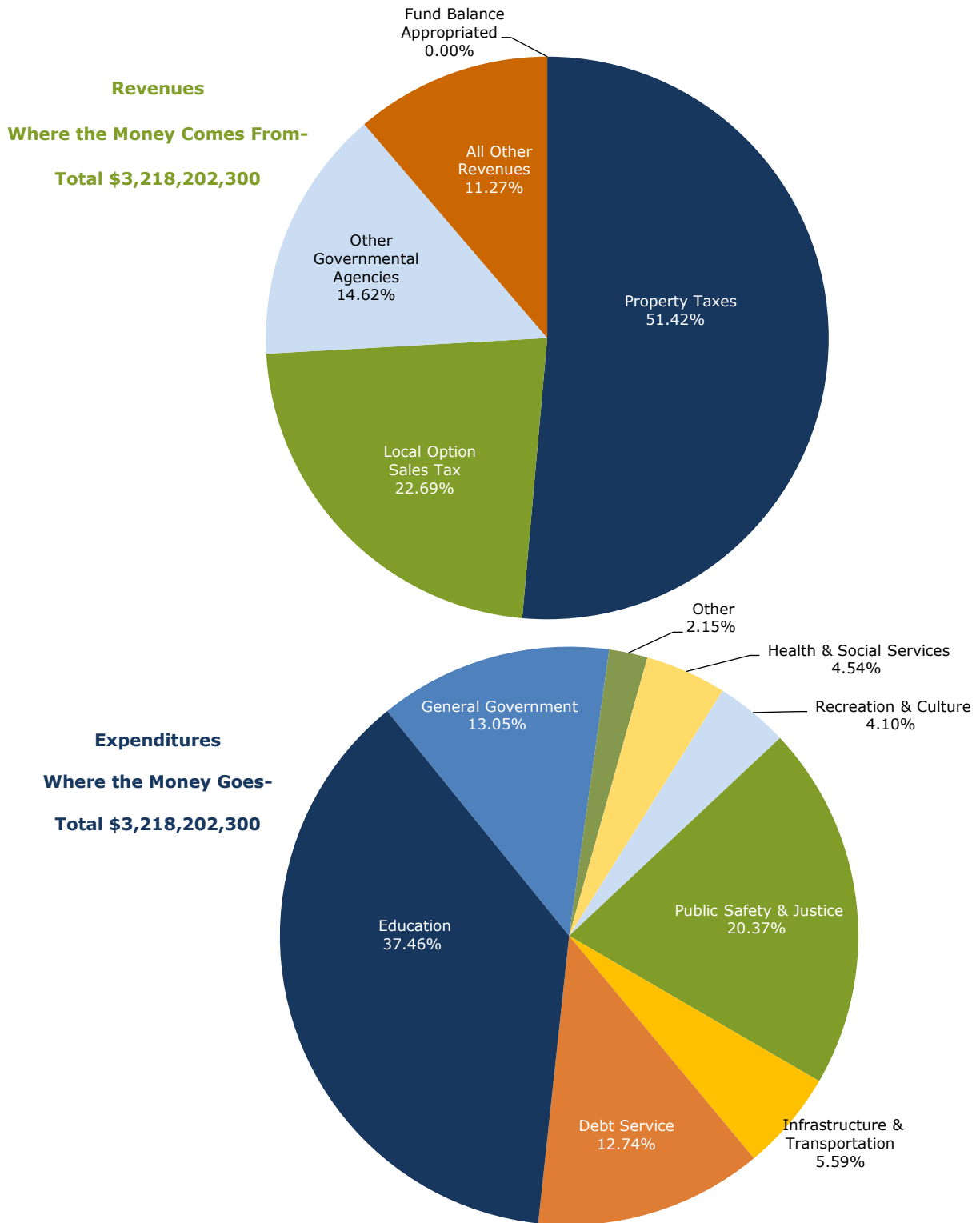
All budget priority highlights mentioned are the year over year changes from the FY 2032 operating budget and are detailed in the "Budget Changes and Impact Highlights" section of each department's narrative in this document. This information is also accessible online via the Citizens' Guide to the Budget at www.nashville.gov/citizens_budget.

Executive Summary

At a Glance

The \$3.22* billion FY 2024 budget for the Metropolitan Government's six budgetary (tax-supported) funds supports a wide range of public services. This budget represents a 6.2% increase from the FY 2024 budget.

* Excluding Fund Balance Policy Implementation Adjustments



Executive Summary

FTE Adjustments

The table below illustrates changes in full-time equivalent (FTE) counts for FY 2022 through FY 2024 budgets for positions funded by the general funds.

Building on the personnel increases in FY 2023, significant staff additions are being continued in FY 2024. These additional employees will better serve Nashvillians to ensure that quality services are received. While several departments received significant increases, the majority of the increases is driven by additional increases in the Public Health & Safety Organizations: Health Department (18 FTEs), Fire & EMS (109 FTEs) and Police (59 FTEs). Health Department’s FTE increase is tied to funding medical and support staff to ensure patient needs are being met. The increase will help reduce scheduling and processing time of patients, provide interpretation services for language barriers, additional medical support, and allow the processes to run more efficiently. The Fire & EMS FTE increases will accomplish full staffing for the department and includes three additional medic units and 30 FTEs for firefighting personnel. The MNPD is receiving the third of three incremental additions of 45 sworn officers to bring the 9th Precinct up to a full complement of 134 sworn officers in time for its opening in late 2024.

In addition to staff increases in Public Safety, additional staff have been added to improve the quality of life in Nashville’s dynamic neighborhoods: Parks (31.63 FTEs), Library (16.98 FTEs), and NDOT (15 FTEs). Out of the 31.63 FTEs Parks receives in FY24, 29.91 FTEs are tied directly to expanding and supporting community centers. Library receives 9.98 FTEs to support the opening of the new Donelson Branch location. NDOT’s positions will build on previous year’s investments as Nashville progresses towards a fully developed department of transportation. The positions will work to maintain safe and clean corridors throughout the county and intentionally plan for future growth. Remaining FTE increases are targeted for positions that would result in direct improvement in existing services offered to the public or that would provide expanded or new services.

Additional position details can be found with each department’s pages as well as Appendix 1.

FTE by Fund Group				
	FY2022	FY2023	FY2024	FY2023-2024 Variance
GSD	7,128.56	7,603.42	7,963.47	360.05
USD	759.00	777.00	807.00	30.00
Total	7,887.56	8,380.42	8,770.47	390.05

Executive Summary

Revenues

The feasibility of any government’s budget is always set by the availability of resources. Revenues and available fund balances must be able to support budgeted expenditures, and both the Metropolitan Charter and Tennessee Law prohibit deficit financing. The largest sources of revenue are property taxes and sales taxes, which are discussed below.

Property Reappraisal

The Assessor’s Office conducts a property reappraisal every four years under Tennessee state law, with FY 2022 serving as the most recent. The reappraisal estimates the value of all property in Davidson County. This is performed to periodically adjust recorded property assessments to generally reflect market values.

Exclusive of new construction, state law requires that this reappraisal be revenue neutral for local governments. This means that as the aggregate value of existing property changes, the tax rate must change as well to ensure that the local government receives the same amount of revenue. So, if the property in the county collectively increases in value, the actual property tax rate needs to drop so that the revenue collected remains the same. As was the case in 2017, 2021’s (FY 2022) reappraisal resulted in nearly a \$1.00 decrease in the rate, as property values throughout Metro continued to climb. FY 2023 saw a slight decrease in the rate, the result of lower-than-expected appeals following the preceding year’s reappraisal. FY 2024’s projected growth assumes no change in rate.

Property Taxes

Property Tax Budget	
FY 2023	\$1,612.4M
FY 2024	1,654.7M
Change	\$42.3M

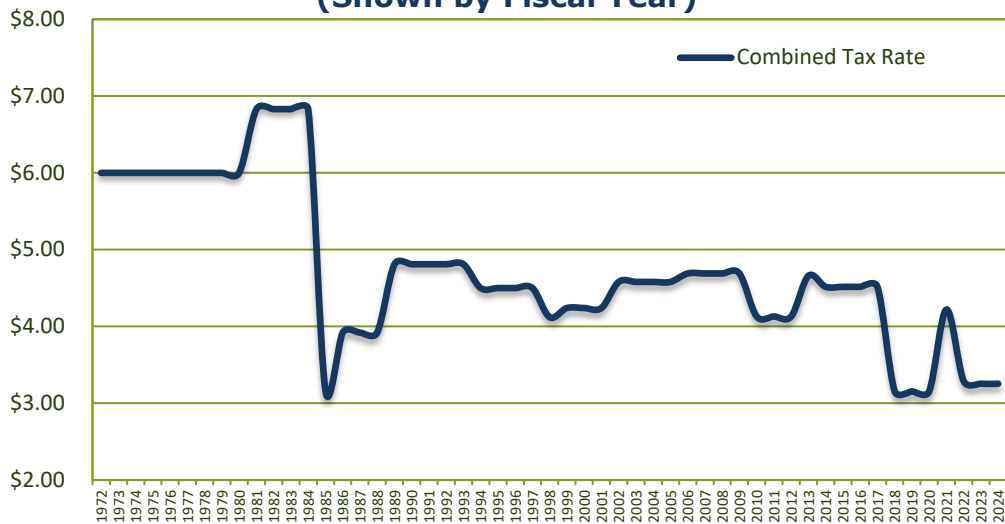
Property taxes are Metro’s predominant and most stable source of revenue. FY 2024’s projected increase is due to ongoing new development, both in the commercial and residential sectors.

The combined USD-GSD rate is the total paid for property in the USD; property outside of the USD is taxed at the GSD rate. Residents of the satellite cities within Metro pay the GSD rate plus the rate set by that satellite city.

FY 2024 Property Tax Distribution (Rates per \$100 of Assessed Value)			
District	Fund	2023 Rate	2023 Rate
GSD (General Service District)	General	\$1.299	\$1.339
	Schools General Purpose	0.986	0.986
	General Debt Service	0.523	0.473
	Schools Debt Service	0.114	0.124
	Subtotal- GSD	\$2.922	\$2.922
USD (Urban Service District)	General	\$0.283	\$0.283
	General Debt Service	0.049	0.049
	Subtotal- USD	\$0.332	\$0.332
Combined USD/GSD Rate		\$3.254	\$3.254

Executive Summary

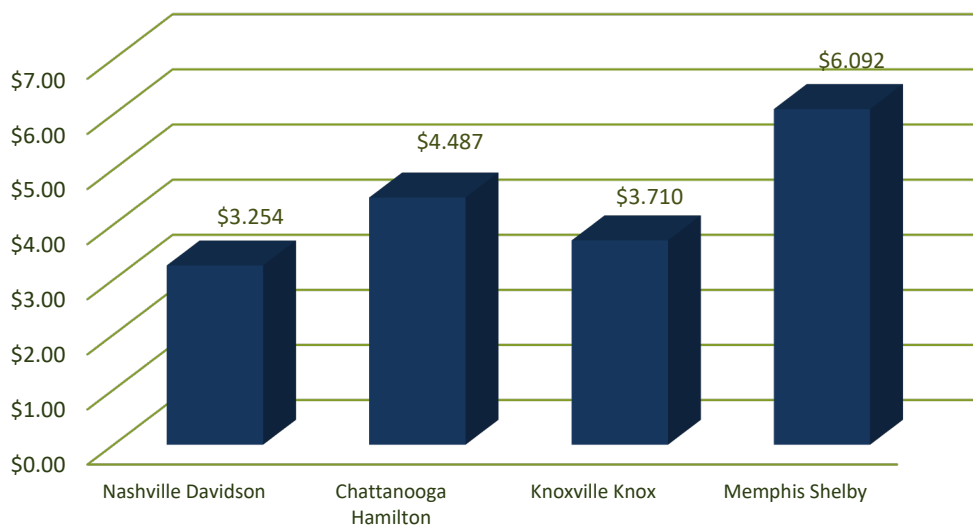
History of Property Tax Rates (Shown by Fiscal Year)



Over the course of the last 50 years, as with any major city, Metro has seen changes in its property tax rate. The need to stabilize overall revenues, fund critical initiatives and weather economic downturns have each served as driving factors. COVID-19's occurrence, in the face of existing financial challenges, necessitated the most recent increase, which occurred in FY 2021.

Following FY 2023's slight decrease due to the required recapture rate, FY 2024's rate remains unchanged in total. However, it has been reallocated between funds to accommodate the application of Metro's fund balance policy, as well as the state's requirement to produce a balanced budget across funds. FY 2024's rate of \$3.254 is tied for third lowest in Metro's history. This rate would also be \$1.00 less than the average rate over the previous quarter century and maintains Metro's highly competitive rate relative to other major cities in Tennessee.

Major City/ County Tax Rates



Executive Summary

Local Option Sales Tax

Sales Tax Budget	
FY 2023	\$633.7M
FY 2024	730.1M
Change	\$96.4M

Sales taxes are among some of the more economically sensitive revenue sources for state and local governments. This is especially true for Metro, given tourism’s place in the local economy. Over the course of the last 18 months, economists’ recession fears have gone unrealized and instead were overcome by resilient consumers, backed by a historically tight labor market, high savings and low debt, strong wage growth and higher price levels. Each of these elements has contributed to stronger than expected revenue collections.

FY 2024’s budget assumes continued source stability, albeit at a slower pace of growth given the changing economic landscape.

Federal, State and Other Revenues

Federal, State, & Other Gov’t Agencies Budget	
FY 2023	\$432.6M
FY 2024	455.5M
Change	\$22.9M

Budgeted Federal, State and Other revenues are based on our best estimates of revenues from specific sources, to include state-shared revenues, reimbursements, and grants from various other organizations.

Tempered growth across revenues in this category is expected to be offset by a decline in the volatile excise tax. In its inaugural year, Tennessee Investment in Student Achievement (TISA) is expected to grow by \$22.3M over FY 23’s anticipated Basic Education Program (BEP) collections.

Other Local Revenues

Other Revenues Budget	
FY 2023	\$351.6M
FY 2024	377.9M
Change	\$26.3M

Other local revenues include a variety of sources ranging from taxes, licenses and permits to revenues from services provided to the public. Transfers from other funds are also included in this category.

Growth is primarily driven by: Alcohol Beverage Gross Receipts (\$17.5M); Hotel & STR Occupancy Taxes (\$4.0M); and Construction-related Permits (\$2.8M).

Economic Trends

The resources available to Metro are directly and indirectly dependent on the strengths of the national and state economies. Given these relationships, the status of these economies and their expected impact on Metro’s revenues are reviewed prior to setting funding levels.

Executive Summary

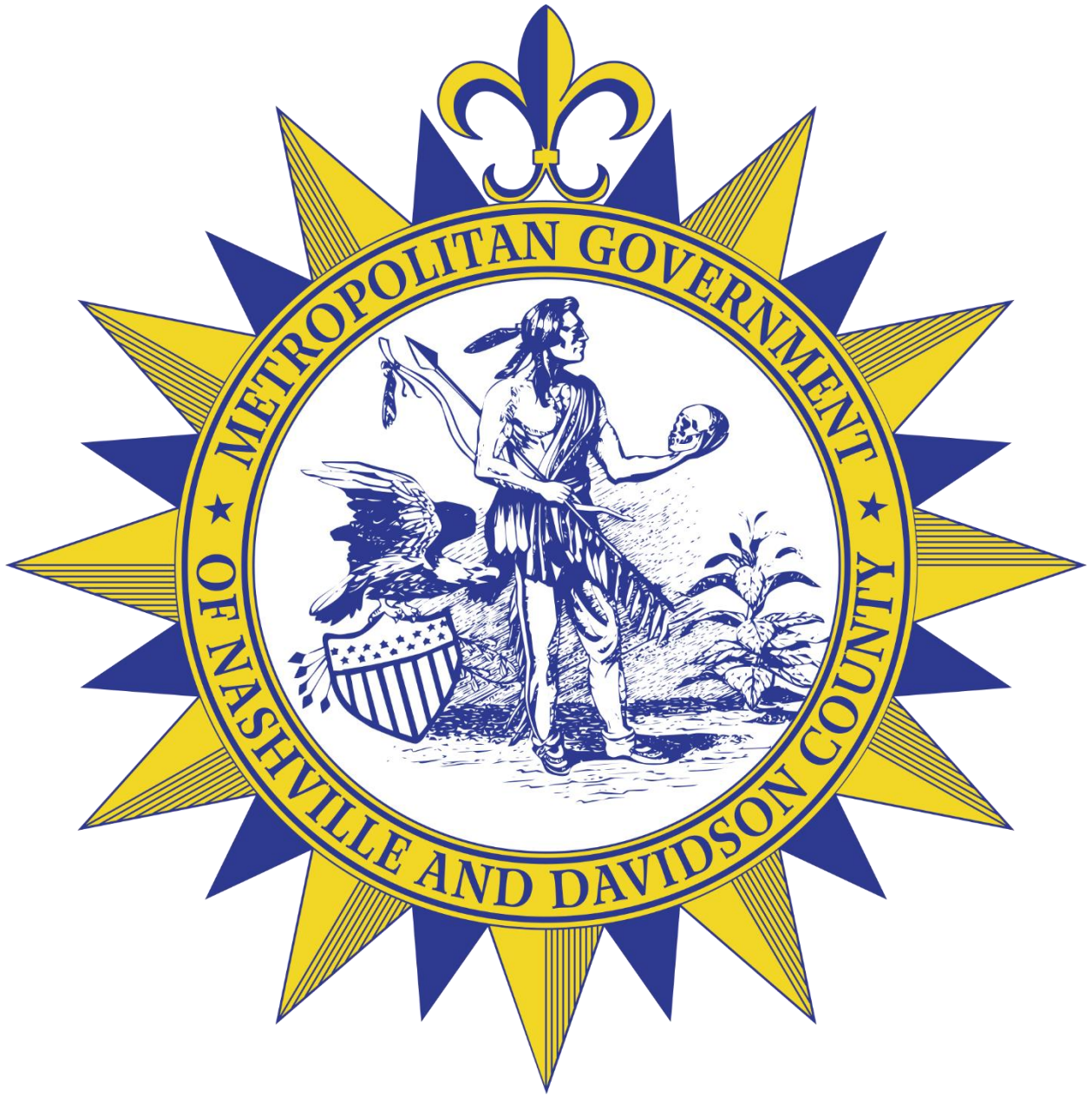
Prior to the COVID-19 pandemic, national and local economies alike were humming along like well-oiled machines. Jobs were plentiful, unemployment was historically low, consumer spending steady, interest rates low and inflation was within the FOMC's targeted range. All of this changed dramatically with the pandemic's arrival. Businesses closed shop and economic activity came to a screeching halt. Metro's unemployment exploded, going from a record low of 2.4% to 16.1% in one month's time. In the first full quarter impacted by the virus, GDP fell by a staggering 29.9%, consumer spending by 32.1% and more than 20 million jobs were lost.

From a health perspective, the disease would continue to wreak havoc globally for quite some time; however, economically, the situation would begin to turn around much quicker than originally anticipated. While many factors contributed to this, chief among them were timely vaccine creation and deployment, the proliferation of remote work, shifts in consumer consumption patterns, remote sales, the nation's newfound ability to capture these tax dollars and record federal stimulus. The latter proved to be pivotal, as many reeled in spending during the early days of the pandemic, driving up savings. As jobs rebounded, suddenly consumers found themselves flush with cash, with lower debt in tow.

All of this laid the foundation for where things stand at present (April 2023). Inflation sits at more than double its targeted level, real consumer spending has fallen in 3 of the last 4 months, real private fixed investment has fallen four consecutive quarters, the federal funds rate target range is currently 4.75-5.00%, with the potential to go higher, consumer debt hit record levels to end 2022 and savings have begun to retreat. Some of this has translated into recent real GDP readings, which have fallen the previous two quarters, expanding by 2.6% to end 2022 before sluggishly growing by just 1.1% in Q1 2023. These economic indicators, as well as others nationally and locally, are contemplated in FY 2024's funding levels.

Conclusion

The Fiscal Year 2024 Operating Budget for the Metropolitan Government of Nashville and Davidson County reflects conservative growth estimates, but the government is on firm fiscal foundation thanks to years of recovery efforts and a focus on financial fundamentals. The Operating Budget is focused on providing essential services to all Nashvillians and supporting the community at large. The government looks forward to a successful fiscal year implementing the targeted improvements in this budget.



Management, Goals and Performance

Metro Operations Management

The Metropolitan Government of Nashville, often referred to as “metro” is a combined city and county government, where the typical functions of a city are combined with those of a county. Atypical of this form of government, Metro’s overall entity includes public schools, water utilities, major league sports venues, a hospital, elected official run organizations and numerous boards and commissions.

Being a large and unique organization, unity of command truly comes through consensus. The key parties that provide leadership to the organization are the Mayor, Metropolitan Council, Elected Officials, and Boards and Commission. Each party has a noteworthy role in the government operations.



Mayor’s Office

The mayor provides leadership for the government and influences decisions through significant budgetary and board appointment authority. Management oversight is advanced by the mayor through establishing a vision for the city and overarching goals, which are articulated as priority areas. The Mayor’s Office develops and implements policy and provides day to day management of the many key city functions.

Metropolitan Council



The Metropolitan Council (hereinafter the “Metro Council” or “Council”) is the legislative body for the Metropolitan Government. There are forty councilmembers including thirty-five district councilmembers and five at-large councilmembers. The vice mayor serves as the presiding officer of the Council. The role of the Council is to enact ordinances and resolutions that further public policy of the Metropolitan Government and to assist with constituent services for the residents of Nashville and Davidson County.

Elected Officials

Metro has numerous elected officials that provide significant community leadership and management of important governmental services. They manage the daily operations of their organizations, establish an organizational vision, set goals and manage performance. They are responsible for financial management with funding provided through the overall budget process as well as potentially from other sources.

Boards and Commissions

There are numerous boards and commissions that serve critical government roles. Several of these organizations appoint key executives that provide leadership to Metro operations. For example, the Civil Service Commission appoints the Metro’s Head of Human Resources, and the Social Services Commission appoints the Social Services Director. The Mayor and Council appoint select members of these boards and exercise a degree of influence with those appointments.

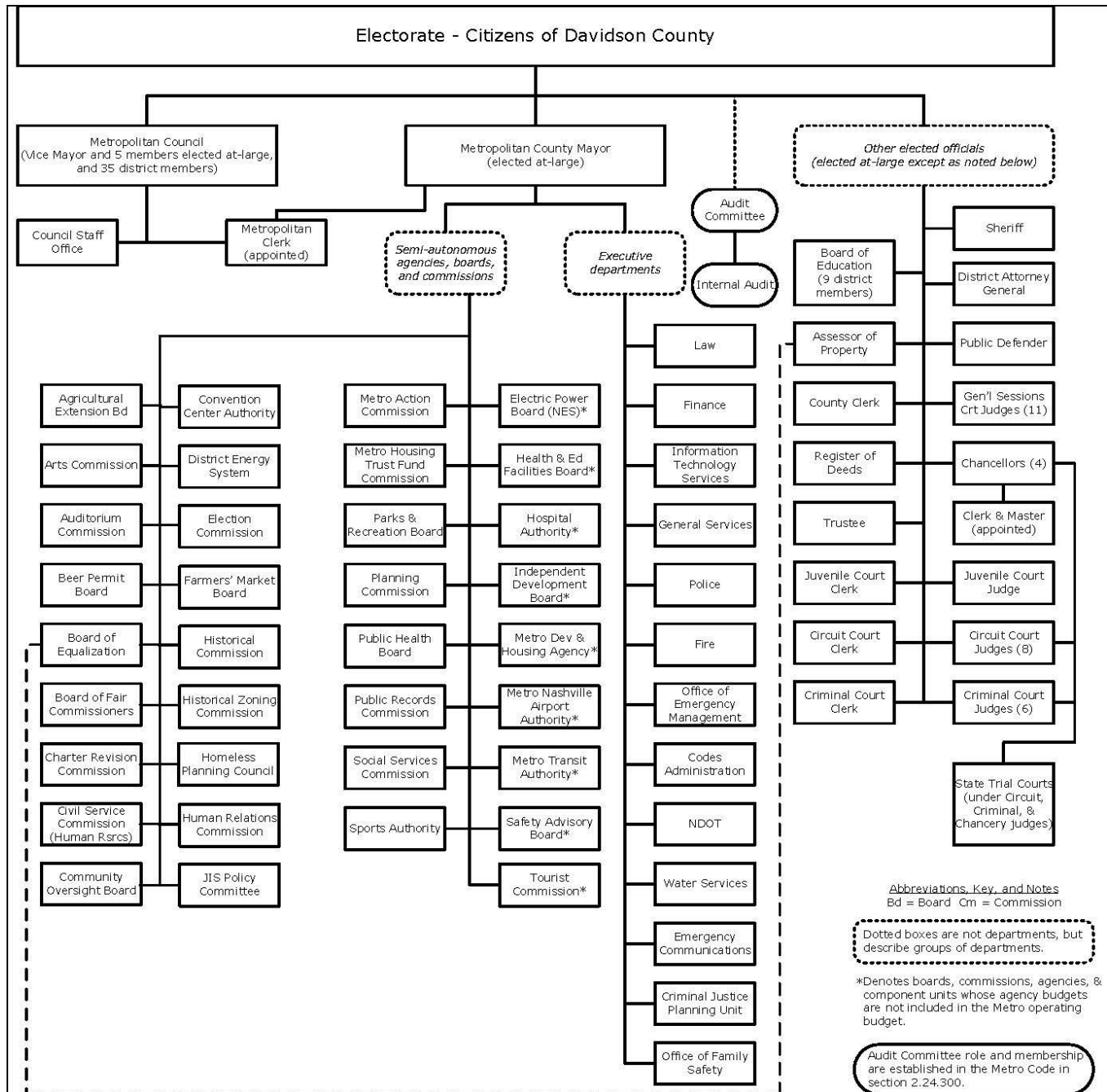
Management, Goals and Performance

Organizational Structure

The following organization chart presents a high-level view of Metro's structure. The structure of each department is shown in that department's budget description, later in this book.

Metro has a "strong-mayor" form of government, in which the popularly elected mayor is the city's chief executive and is independent of the Council. Both the Mayor and Council are elected on a nonpartisan basis.

Within this framework, operations are conducted by executive departments (reporting to the Mayor), independent elected officials (including the elected Board of Education), and appointed boards, commissions, and agencies. The variety of elected officials, boards, and commissions facilitate citizen involvement in the government's operations.



Management, Goals and Performance

Strategic Goals: Mayoral and Metro Council Priorities

The Mayor and Metro Council are responsible for setting the annual operating budget. The mayor is required to propose a budget to council by May 1. The Council can modify the proposed budget. If the Council does not approve budget modifications by June 30, the Mayor’s budget takes effect. Both parties set priorities for guiding the budget process.

Mayoral Priority Setting Process

The mayor and members of the Executive Leadership Team (ELT) use a four-step process for setting priorities. Once the priority areas are established, initiatives that advance the priority area are developed, deployed and results are reviewed to ensure outcomes are being achieved. The figure below shows the four-step mayoral priority setting process.



Council Priority Setting Process

The Council sets priorities for the annual operating budget and capital improvements budget. The Council’s priorities are informed by several processes: through engagement with constituents through community meetings, public hearings and public comment periods, and individual constituent communication; through discussion and engagement with departments through the Council’s departmental budget hearings; and through public meetings of the body, including special committees, standing committees, Council meetings, and more formal prioritization activities such as the Council’s annual capital improvements prioritization process.

Mayoral Priorities

The mayor has set the following priorities which guide government operations and budget development.

Public Safety and Justice

Maintain and protect Metro Nashville’s quality of life.

Metro Nashville works to improve public safety by ensuring that police officers, fire fighters, and other emergency responders have the tools and resources necessary to keep the community safe by reducing crime and quickly responding to emergencies.

Neighborhoods and Community Engagement

Promote a healthy and vibrant community.

The purpose of the Office of Neighborhood and Community Engagement is to work strategically and intentionally with all residents to take steps toward improving local communities. This is achieved by protecting and enhancing Metro’s network of parks, libraries, and community centers, as well as preserving the vibrant arts, entertainment and music culture that has made Nashville an international destination.

Management, Goals and Performance

Transportation, Infrastructure, and Sustainability

Ensure a high-quality, multimodal transportation network and investing in existing and aging infrastructure.

Metro Nashville is focused on improving the infrastructure and ensuring a high-quality multimodal transportation network. Metro Nashville is addressing lagging infrastructure, preserving the region's natural resources, improving the transportation system, and expanding Metro parks to improve overall resident quality of life.

Effective and Sustainable Government

Ensure a responsive and transparent government by making a commitment to performance excellence.

By focusing on performance excellence, Metro departments are dedicated to providing efficient and effective services that maximizes taxpayer money and unlocks resources for priorities like education and infrastructure. Metro Nashville is dedicated to investing in long-term cost saving measures to create efficiency in local government.

Affordable Housing

Promote a housing strategy for Metro Nashville that invests in affordable housing and encourages a variety of housing choices.

Since its inception in 2013, the Barnes Housing Trust Fund has worked to create and preserve opportunities for affordable, fair housing. As our community continues to grow and housing needs expand, Metro Nashville is committed to leveraging the Barnes Fund to ensuring Nashville remains a home for everyone.

Education

Provide high-quality K-12 education for all students.

Metro Nashville is committed to strengthening Nashville's public schools, supporting our teachers, and ensuring all students from every neighborhood have access to high-quality educational experiences. This commitment includes an emphasis on teacher quality, school leadership, fair compensation, and an equitable working and learning environments for all. It also recognizes the importance of working with business and philanthropic partners to invest in cradle-to-career initiatives like early childhood education and pathways to living-wage careers and jobs.

Council Priorities

The Council's priorities include the adoption of an annual balanced operating budget, vetting, approval, and election of board and commission nominees, the debate, discussion, and approval of legislation offered by members of Council as well as by the mayor and by Metro departments, and assisting with constituent services for the residents of Nashville and Davidson County.

Budget Planning and Process

Diversity, Equity & Inclusion

Equity was a key priority for the 2024 budget process. The Office of Diversity, Equity, and Inclusion, as a way to intentionally incorporate equity into the budget process, created the [Budget Equity Tool](#). This tool was designed to normalize and operationalize budget equity concepts and practices within Metro. The tool asked each department to consider how their investment requests as well as their current operations and practices furthered equity for Metro's residents and employees. Our primary goals were to make sure department heads and city leaders understood what operating with an equity lens meant, the importance of equity in delivering Metro services, their role in advancing equity within Metro, and the barriers and/or limitations that impact equity. As part of the Metro Budget 101 series, the Office of DEI was able to introduce the tool, how it was developed, its components, and the resources available for departments to complete the tool. With the Budget Equity Tool, the office strives to normalize equity in how Metro does business.

Community Engagement

Over the past four years, citizens had a direct impact on American Rescue Plan Funding and portions of the Capital Budget. Citizens served on committees either recommending or approving funding for projects. For the FY 2024 Budget, Metro Nashville/Davidson County began to lay the foundation for additional community involvement in the operating budgetary process. The following are the steps that were taken during the process:

Management, Goals and Performance

- The Administration used HUB Nashville to reach constituents with respect to the Mayor’s Priorities. HUB Nashville is comprehensive customer service system, that makes it easier for people to connect with Metro representatives to make service requests, ask questions, and share feedback. A survey was available to residents on this platform between February 17, 2023, and March 13, 2023 to comment on the Mayor’s priorities. The Administration reviewed the responses to assist in prioritizing investment requests.
- At the end of the process for the Mayor’s Recommended Budget, the Department of Finance surveyed departments on how they prepared their investment requests in order to determine the level of community involvement that occurred. Moving forward, the Department of Finance will use these responses to build stronger relationships with departments and community organizations to better understand the impact of the investment requests that are being made during the budgetary process.
- In the month of May, Metro Council has reserved 5 days (May 17th, 18th, 22nd, 23rd, and 24th) for hearings concerning departmental budgets. During this these meetings, the community can watch the discussions between the departments and elected officials on the Metro Nashville Network. Should the community want further engagement, one can contact their council members to reappropriate funding to the priorities that are needed within Davidson County.
- In the month of May, various council members host District Meetings, Facebook Discussions, and other events to gather more community input. Tennessee Code Annotated” § 8-44-102 states that a “governing body” is “any public body [consisting] of two or more members, with the authority to make decisions for or recommendations to a public body on policy or administration” thus one will not find multiple council members at the same event.

Performance Management, Performance Metrics and Goal Tracking

The Mayor’s Office of Performance Management is responsible for tracking impactful and relevant operating performance variations, identifying items that require immediate attention, and supporting data-based decision making. The goal is to strengthen transparency and accountability within Metro by developing a metro-wide culture of ongoing performance reporting.

Shifting from on-demand analysis to continuous performance tracking, a set of measures has been developed for each department.

The Mayor’s Office meets with departments frequently to monitor operating conditions and progress toward meeting set goals. The section below presents a sample of key performance indicators (KPIs) that Metro uses to monitor performance. For a complete list of KPIs, please visit the Mayor’s Office of Performance Management website <https://www.nashville.gov/departments/mayor/performance-management>.

Management, Goals and Performance

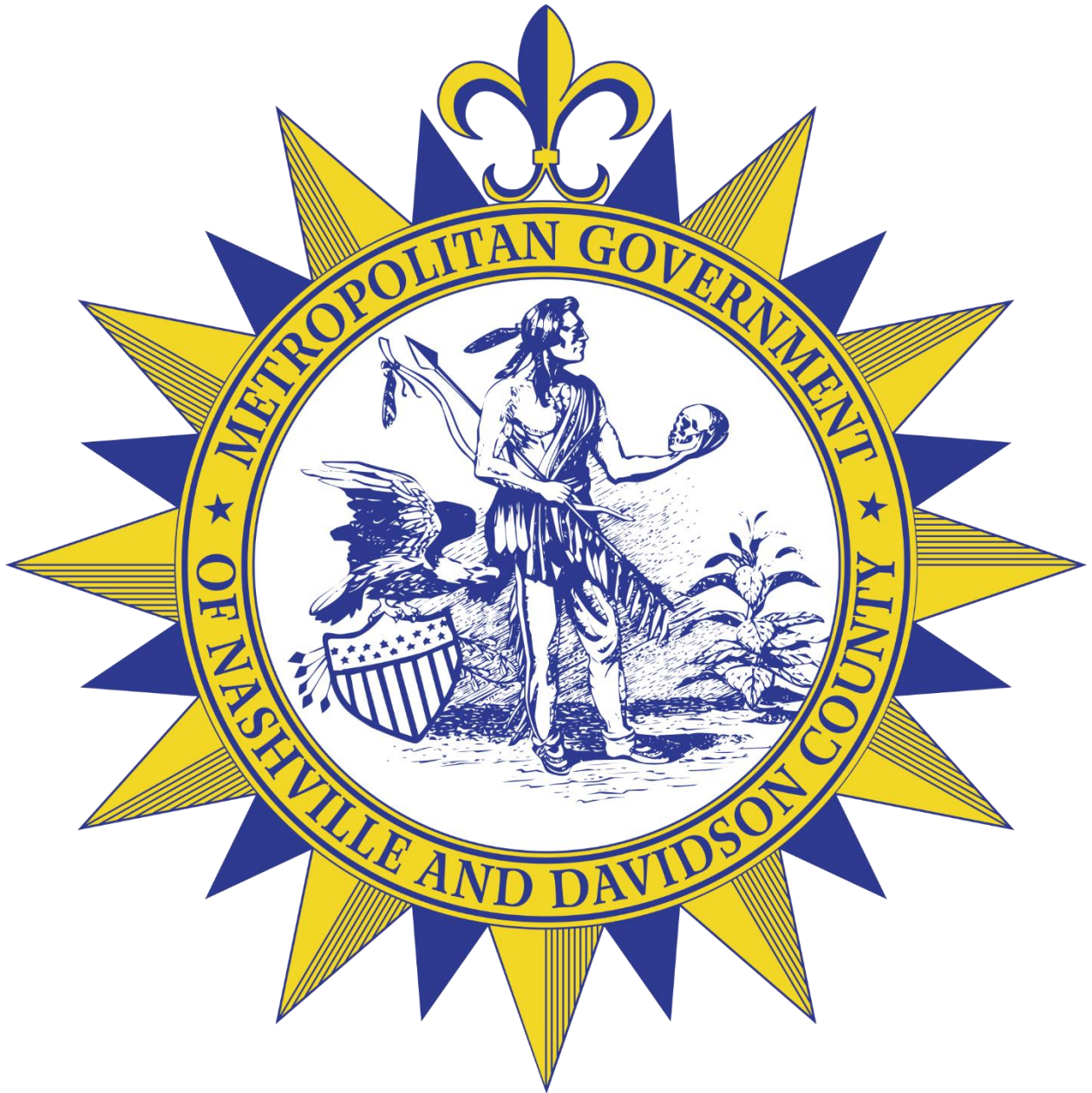
Metro Priority Area / Department or Organization	Key Performance Metric	Goal	Status
Metro Priority Area: Public Safety and Justice			
Department of Emergency Communications	9-1-1 Average answer time	15 seconds	Needs Improvement
Police Department (MNPDP)	Clearance rate for Total Part I Crimes	Maintain clearance rate of 18.5%	Needs Improvement
Police Department (MNPDP)	Response time for Emergency (Code 3)	Response time below 6 minutes	Needs Improvement
Police Department (MNPDP)	Clearance rate for Property Crimes	Maintain clearance rate of 12.5%	Needs Improvement
Police Department (MNPDP)	Response time for all calls	Response time below 12 minutes	Needs Improvement
Police Department (MNPDP) and Community Oversight Board (COB)	Variance in Part One offenses reported County Wide (YTD)	Decrease the variance in Part One offenses by 5%	On Track
Fire Department	Average response time to medical incident	Below 8 minutes	On Track
Fire Department	Structure fire response first engine arrival time	Below 5 minutes	On Track
Metro Priority Area: Neighborhoods and Community Engagement			
Parks	Attendance-recreation	Increase by 10%	On Track
Waste Services	Hub data: Missed pickup-trash cart services	Reduce number of missed trash pickups	Needs Improvement
Waste Services	Recycling tonnage	Increase total tonnage of controlled recycling	Needs Improvement
Waste Services	Hub data: brush collection	Reduce number of missed brush pickups	On Track
Social Services	Families and individuals assisted	Increase number of families assisted by 3%	On Track
Social Services	Street homeless complaints response time	Maintain 72-hour response time	Within Range
Metro Priority Area: Transportation, Infrastructure & Sustainability			
MTA Metrics	On-time performance regional bus	88.5% on-time performance	Within Range
MTA Metrics	On-time performance train	96% On-Time Performance	On Track
MTA Metrics	On-time performance WeGo	90% on-time performance	Within Range
MTA Metrics	Trip completion	99.7% trip completion	On Track
Water & Sewer Metrics	Emergency water main break repaired	Decrease number of emergency break repairs to an average of 35 breaks	On Track
Code Administration	Building inspections TAT	Maintain TAT of 1.2 days	Within Range
Code Administration	Building permits TAT	Maintain TAT inspection time of 22 days	Needs Improvement

Management, Goals and Performance

Long-Term Financial Planning

After a few turbulent years, Metro is in a stable financial position looking ahead to FY 2024. Regarding long-term planning, the administration stays committed to maintaining and continuing to improve the overall financial position of the government. Future budgets will continue to be structurally balanced, meet debt service and contractual obligations and fund Schools at or above state required levels.

The mayor's priorities have a significant impact on the operating budget process as improvements are chosen for the ability to positively impact outcomes for residents in these areas. Concurrently with the budget process, the Office of Performance Management (OPM) develops, measures, and reports the results of its daily operations to guide and improve programming using performance data. As part of the budgeting process departments set measurable targets to measure positive performance for FY 2024. These efforts strengthen transparency and accountability within Metro as well as setting service level expectations to the public. These initiatives build the foundation for both current and long-term operational and financial planning and management.



Metro Nashville and Its Budget

Metro Government

The Metropolitan Government was formed in 1963 with the merger of the governments of the former City of Nashville and Davidson County. Metro Nashville is a friendly, forward-thinking city with a diverse economy, strong transportation links, and many institutions of higher education. It is the capital of Tennessee, the largest city in the mid-state, and the hub of a state with over 7 million residents.



As a consolidated government, Metro provides all services and performs all functions normally associated with Tennessee city and county governments. This also means that the government and its budget are more complex than those of most other cities and counties.

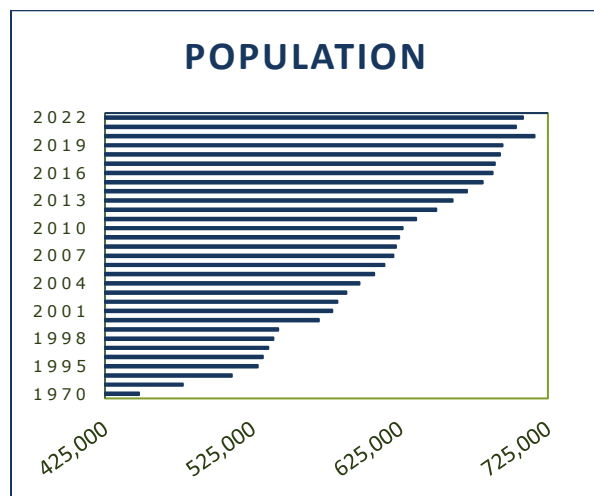


The Founding Fathers of Nashville
Statue of Nashville's founders at Ft. Nashborough

About Nashville - The city was founded on Christmas Day of 1779 on the banks of the Cumberland River as Fort Nashborough. The community changed its name to Nashville in 1784, which incorporated as a town in 1806 and was permanently established as the capital of Tennessee in 1843.

The city is a center for music, healthcare, hospitality, publishing, banking, and transportation industries. It is also home to some of the top U.S. universities, notable among which are Vanderbilt University and Belmont University. Nashville placed first in the hottest job market in 2023 according to *The Wall Street Journal*, Nashville ranked #25 in one of the best U.S. cities to live according to U.S. News & World Report and ranked among the 15 best places for business and careers in 2019 by *Forbes* magazine. Frequently cited are the area's low cost of living, a variety of residential opportunities, abundant recreational and tourist opportunities, a lively cultural base, diverse economy closely mirroring that of the nation, a regional hub for healthcare, and many institutions of higher education. Transportation is available by air, train, water, and road – 50% of the nation's population lives within 650 miles via one of the three interstate highways (I-65, I-40, and I-24) that converge in the city. Although it has a diverse and balanced economy with manufacturing, transportation, education, financial, healthcare, and other services, Nashville may be best known as the home of country music – Music City USA.

Nashville's weather and temperature range are fairly moderate compared to many other cities in the United States, and while Nashville has recorded temperatures as low as -17°F and as high as 109°F, that is not the norm—temperatures in Nashville typically range from an average low of 28°F in January to an average high of 89°F in July. Nashville is a great place to visit anytime of the year.



Source: U.S. Census Bureau QuickFacts

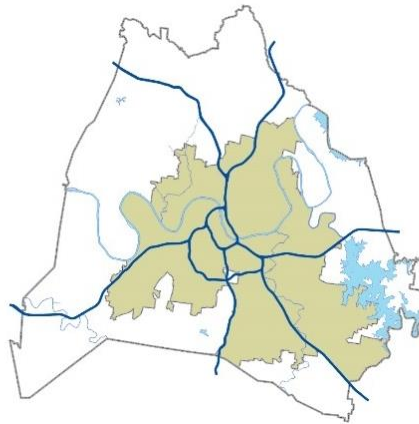
RACIAL AND AGE COMPOSITION	
White	65.6%
Black or African American	27.2%
Hispanic or Latino (of any race)	10.6%
Asian	3.9%
American Indian and Alaska Native	0.5%
Native Hawaiian and Other Pacific Islander	0.1%
Other or Two or More Races	2.6%
Under 5 Years	6.3%
6-18 Years	20.2%
19- 64 Years	60.4%
65 Years and over	13.1%

Metro Nashville and Its Budget

Services Districts

The Charter requires that Metro’s operating budget be divided into two districts: The General Services District (GSD) and the Urban Services District (USD). The GSD is synonymous with Davidson County; the USD comprises the old City of Nashville plus certain areas added since Metro was formed.

The geographic areas, purposes, and functions of these two districts determine the way services are budgeted and provided in Metro. The two districts relate services provided to taxes paid. The GSD receives a base level of services; its property is taxed at the GSD rate to fund these services. The USD receives more of certain services, which are funded by an additional USD rate to fund those services.



General Service District (GSD)	Urban Service District (USD)
525 Square Miles	199 Square Miles
201,527* people	506,617* people
General government, financial management, schools, justice administration, law enforcement and incarceration, basic fire and ambulance, regulation and inspection, social services, health, hospitals, libraries, public works, traffic control, recreation.	GSD Services plus additional police protection, additional fire protection, and additional public services including trash and recycling collection and street lighting.
*Source: Source: U.S. Census Bureau 2022 estimates and Metro Planning department.	

Other Governments

A variety of services are provided to Metro citizens directly by the federal, state, and other local governments. This book does not cover those services. However, information on them is available from various web sites.

- For federal services, see the U.S. Government site at www.usa.gov/.
- For state services, see www.tn.gov
- For any of the six satellite cities within Davidson County, some basic information is provided under the listing for Satellite Cities in the Glossary (Appendix 2). For more current and detailed information, contact the satellite city directly.
- For additional information on the Board of Education budget, see their website at www.mnps.org

Metro Nashville and Its Budget

Departments and Their Budget Fund Types

Department	Dept. Number	GSD General Fund	USD General Fund	Special Revenue Fund (s)	Proprietary Fund (s)
Administrative	01	✓	✓	✓	
Agricultural Extension	35	✓			
Arts Commission	41	✓		✓	
Assessor of Property	16	✓			
Board of Fair Commissioners	62			✓	✓
Beer Board	34	✓			
Circuit Court Clerk	23	✓			
Clerk and Master	25	✓			
Codes Administration	33	✓		✓	
Community Oversight Board	52	✓			
County Clerk	18	✓		✓	
Criminal Court Clerk	24	✓		✓	
Criminal Justice Planning	47	✓			
DES- District Energy System	68				✓
District Attorney	19	✓		✓	
Department of Emergency Communications	91	✓			
Election Commission	05	✓			
Farmers' Market	60			✓	✓
Finance	15	✓		✓	✓
Fire	32	✓	✓	✓	
General Services	10	✓			✓
General Sessions Court	27	✓		✓	
Health	38	✓		✓	
Historical Commission	11	✓		✓	
Human Relations Commission	44	✓			
Human Resources	08	✓			
Information Technology Systems	14			✓	✓
Internal Audit	48	✓			
Justice Integration Services	29	✓			
Juvenile Court	26	✓		✓	
Juvenile Court Clerk	22	✓		✓	
Law	06	✓			
Mayor's Office	04	✓		✓	
Metro Action Commission	75			✓	
Metropolitan Clerk	03	✓			
Metropolitan Council	02	✓			
Metropolitan Nashville Public Schools	80	✓		✓	✓
Municipal Auditorium	61				✓
Music City Center	71				✓
Nashville Department of Transportation	42	✓	✓	✓	
Office of Emergency Management	49	✓		✓	
Office of Family Safety	51	✓		✓	
Office of Homeless Services	53	✓		✓	
Parks	40	✓		✓	
Planning Commission	07	✓		✓	
Police	31	✓	✓	✓	✓
Public Defender	21	✓			
Public Library	39	✓		✓	
Register of Deeds	09	✓		✓	
Sheriff	30	✓		✓	
Social Services	37	✓		✓	
Sports Authority	64	✓			✓
State Trial Courts	28	✓		✓	
Trustee	17	✓			
Water and Sewer	65			✓	✓
Waste Services	65			✓	

Metro Nashville and Its Budget

Financial Organization

Since the budget is a financial planning and policy document, it is organized according to Metro's financial accounting and coding structure. That coding structure – the chart of accounts – corresponds roughly to the government's administrative organization and service structure, while meeting the legal and accounting requirements of the government. It forms the basis for Metro budgeting, accounting, and financial reporting, and is used in both the budget ordinance and this book.

The entire budget is organized by fund. Revenues of each fund are organized by type and source. Expenditures of each fund are organized by business units, object accounts, and positions.

The Fund Structure

A "fund" is an accounting entity with assets, liabilities, equities, revenues, and expenditures, held separate in the budget for certain specific activities or to accomplish definite objectives.

Tax Supported Budgetary Funds

Most of Metro's tax dollars are deposited into and spent out of six basic funds in the two districts:

- GSD General Fund (fund number 10101)
- GSD Debt Service Fund (20115)
- Schools (MNPS) General Purpose Fund (35131)
- Schools (MNPS) Debt Service Fund (25104)
- USD General Fund (18301)
- USD Debt Service Fund (28315)

These six budgetary funds provide the basic local government services to Davidson County. They are financed primarily through sales and property taxes, and their expenditures are controlled based on appropriations in the budget ordinance.

The two *General Funds* provide for the traditional operating services of the government. These funds receive property and sales taxes, charges for services, fees, fines, penalties, and other revenues.

The three *Debt Service Funds* finance the payment of interest and principal on long-term general obligation debt of each district. Per the Charter, debt service budgets must be sufficient each year to pay the principal and interest due on outstanding bonds.

The *School Fund* is Metro's biggest special revenue fund (described more generically below). It receives a dedicated portion of the property tax and, by state law, a portion of the local option sales tax. This fund's expenditures are budgeted and controlled by the Metropolitan Board of Public Education (MBOE) for Metropolitan Nashville Public Schools (MNPS).

The two districts and six funds make it possible to allocate taxes and services in each district and fund. Revenue collected for each district can be spent only for purposes prescribed for that district. After the budget is passed, appropriations cannot be transferred between funds and/or districts except as specifically authorized in the budget ordinance.

Comparison of the FY2023 and FY2024 Budget Ordinances – Six Tax Supported Budgetary Funds				
	FY2023 Operating	FY2024 Operating	Change	% Change
GSD General Fund	\$1,285,568,800	\$1,490,780,400	\$205,211,600	15.96%
GSD Debt Service Fund	269,723,100	327,270,400	57,547,300	21.34%
GSD School Fund	1,105,502,500	1,205,472,800	99,970,300	9.04%
GSD Schools Debt Service Fund	120,799,100	136,782,600	15,983,500	13.23%
USD General Fund	160,712,600	183,819,600	23,107,000	14.38%
USD Debt Service Fund	20,294,700	20,189,000	(105,700)	(0.52%)
Duplicated by Interfund Transfers	(4,061,900)	(74,991,200)	(70,929,300)	1846.21%
Total Budget	\$2,958,538,900	\$3,289,323,600	\$330,784,700	11.18%

Metro Nashville and Its Budget

Summary of the FY2024 Budget – Six Tax Supported Budgetary Funds

Per Budget Ordinance

	GSD General Fund	GSD Debt Service	GSD School Debt Svc	GSD School Fund	USD General Fund	USD Debt Services	Duplicated by Interfund Transfers	Total
Property Taxes	\$708,658,600	\$232,304,100	\$61,941,500	\$488,070,600	\$144,828,400	\$18,893,500	-	\$1,654,696,700
Local Option Sales Tax	265,626,900	3,228,500	73,215,600	388,049,500	-	-	-	730,120,500
Grants & Contributions	181,777,300	4,921,900	-	283,072,500	\$782,600	-	-	470,554,300
All Other Revenues	263,596,300	86,815,900	1,625,500	46,280,200	38,208,600	1,295,500	(74,991,200)	362,830,800
Reserves	-	-	-	-	-	-	-	-
Fund Balance Policy Adjustment	71,121,300	-	-	-	-	-	-	71,121,300
Total Revenues	<u>\$1,490,780,400</u>	<u>\$327,270,400</u>	<u>\$136,782,600</u>	<u>\$1,205,472,800</u>	<u>\$183,819,600</u>	<u>\$20,189,000</u>	<u>\$(74,991,200)</u>	<u>\$3,289,323,600</u>
General Government								
General Government	347,863,600	-	-	-	34,920,800	-	-	382,784,400
Fiscal Administration	37,148,100	-	-	-	-	-	-	37,148,100
Public Safety								
Administration of Justice	90,841,200	-	-	-	-	-	-	90,841,200
Law Enforcement & Jails	375,128,000	-	-	-	481,000	-	(481,000)	375,128,000
Fire Prevention & Control	94,953,200	-	-	-	94,567,700	-	-	189,520,900
Other								
Regulation & Inspection	62,280,400	-	-	-	2,517,600	-	-	64,798,000
Health & Social Services								
Social Services	13,318,000	-	-	-	-	-	-	13,318,000
Health & Hospitals	132,844,500	-	-	-	-	-	-	132,844,500
Recreation & Culture								
Public Libraries	41,997,800	-	-	-	-	-	-	41,997,800
Recreational & Cultural	89,726,900	-	-	-	465,500	-	(188,900)	90,003,500
Infrastructure & Transportation								
Infrastructure & Transportation	133,557,400	-	-	-	46,367,000	-	-	179,924,400
Education	-	-	-	1,205,472,800	-	-	-	1,205,472,800
Debt Service	-	256,149,100	136,782,600	-	-	20,189,000	(3,200,000)	409,920,700
Fund Balance Policy Adjustment	71,121,300	71,121,300	-	-	4,500,000	-	(71,121,300)	75,621,300
Total Expenditures	<u>\$1,490,780,400</u>	<u>\$327,270,400</u>	<u>\$136,782,600</u>	<u>\$1,205,472,800</u>	<u>\$183,819,600</u>	<u>\$20,189,000</u>	<u>\$(74,991,200)</u>	<u>\$3,289,323,600</u>
Projected Surplus (Deficit)	-	-	-	-	-	-	-	-

Metro Nashville and Its Budget

Special Purpose Funds

Metro uses other types of funds for special purposes. Non-tax supported budgetary fund expenditures are limited to revenues received by and balances in each fund, rather than appropriations. Monies in these funds generally cannot be used to support other funds. These non-tax supported budgetary funds are explained below.

Internal Service Funds provide services to Metro departments on a cost reimbursement basis.

Enterprise Funds provide services to the public on the same basis. The primary enterprise funds are the Farmers’ Market, Board of Fair Commissioners, Municipal Auditorium, and Water Services funds.

Capital Projects Funds account for costs related to capital projects. These are not generally included in the operating budget.

Permanent Funds and *Fiduciary Funds* account for monies held for others. These are not generally included in the operating budget.

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted for expenditure for specified purposes. These include the Schools Fund (mentioned above), Waste Management, grants, and the General Fund Reserve Fund (usually called the Four Percent Reserve Fund).

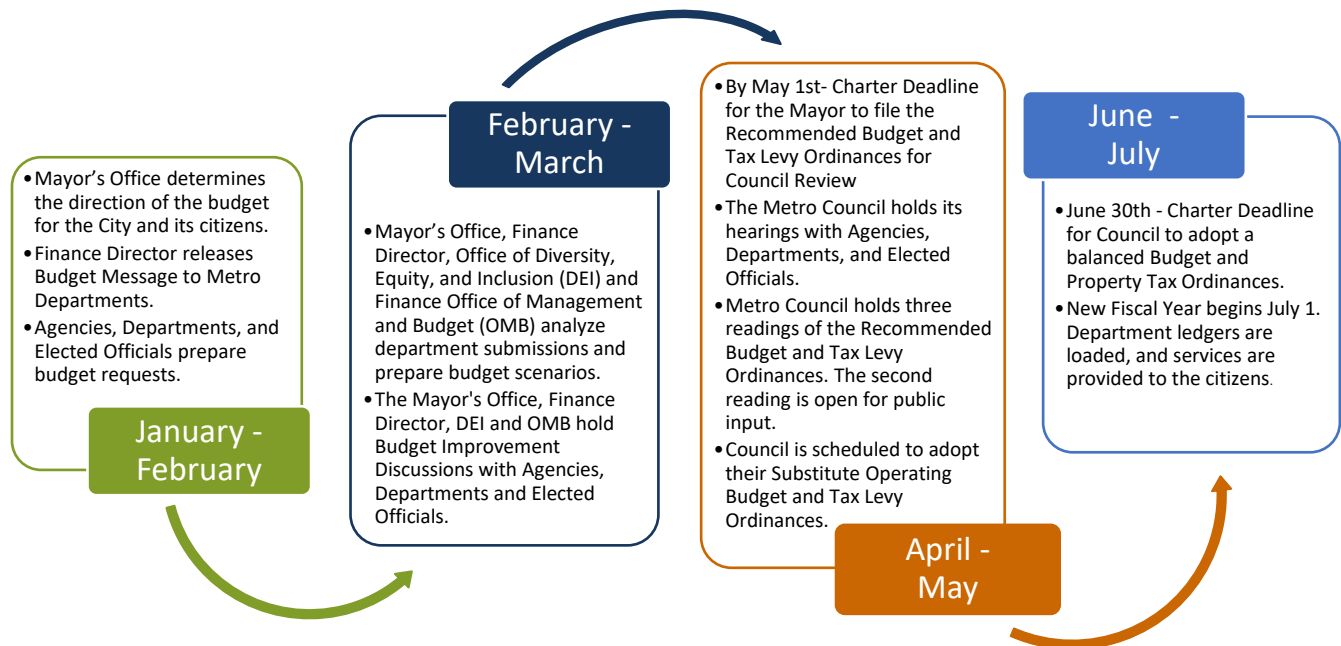
Accounting & Budgeting

This budget conforms to guidelines of the Charter and standard municipal budgetary practices, while the year-end *Annual Financial Report* conforms to governmental Generally Accepted Accounting Principles (GAAP), so they are not strictly comparable to each other. Specifically:

- This budget recognizes that Metro operates in two general funds, as required by the Charter and Tennessee law. Governmental GAAP recognizes only one general fund per government.
- This budget treats transfers to and from any fund as revenues and expenditures, respectively, of that fund. Governmental GAAP classifies them as "Other Sources & Uses of Funds."
- This budget does not include certain "component units" that are required to be included in the Annual Financial Report.

The Budget Process

The Operating Budget, Capital Improvements Budget (CIB), and Capital Plan are developed through a multi-step information gathering and priority setting process that establishes objectives and priorities of the city and creates a financial plan for the operations of the government for the fiscal year. The Charter defines much of the process. The Mayor’s Office, Finance Department, Office of Management & Budget (OMB), agency officials, and the Metropolitan Council are key participants.



Metro Nashville and Its Budget

The FY 2024 Operating Budget calendar is, as scheduled:

January 6	The Mayor’s Office and Finance Department introduced the operating/capital budget process for FY2024.
January 17	Operating budget instructions released.
January 23– February 10	Departments submit their operating budget proposals in the form of Investment Requests and Revenue Estimates to the OMB in the NORBeRT system.
February 11 – April 28	Mayor’s Office, Finance Director, DEI and OMB staff review budget submissions.
February 17- March 13	Countywide budget priority survey conducted with Davidson County citizens.
February 27 – April 3	The Mayor’s Office and Finance Director hold budget discussions with agency heads to discuss Investment Requests and Revenue Estimates.
February 21	Pre-Budget Public Comment Period
April 27	Mayor John Cooper give the State of Metro Address
May 1	Operating Budget Ordinance and Tax Levy filed by Mayor. Finance Director gives Budget Presentation
May 1	Charter deadline to file the Operating Budget and tax levy ordinances.
May 15	Capital Improvements Budget (CIB) Ordinance filed by Mayor.
May 15	Charter deadline to file the Capital Improvements Budget Ordinance.
May 16	First reading of the Mayor’s Recommended Operating Budget, tax levy ordinances and Capital Improvements Budget by the Council.
May 17 – May 24	Council Budget and Finance Committee hold five (5) committee meetings and hearings regarding departmental budgets.
June 6	Public hearing and Second reading of the Operating Budget and CIB by the Council.
May 25 – June 13	Council Budget and Finance Committee sponsored work sessions on Operating Budget
June 13	Third and final reading of the CIB by the Council.
June 15	Charter deadline for the Council to pass the CIB
June 20	Third and final reading of the Operating Budget Ordinance; the Council adopted a Substitute Operating Budget Ordinance (with changes to the Mayor’s Recommended Budget) and the tax levy ordinance.
June 30	Charter deadline for the Council to pass balanced budget and property tax levy ordinances.

Prior to June 30 – Amending the budget - For the budget ordinance to be amended, it must occur before the third reading of the ordinance is complete. Typically, changes to the recommended budget are discussed between the Council Office and the OMB prior to the scheduled third reading of the budget ordinance. OMB incorporates these changes into a substitute budget ordinance that is presented to the Budget and Finance Committee of the Council for review prior to the third reading. Council members also have the opportunity to file amendments with the Budget and Finance Committee prior to the third reading.

Amending the Budget After Council Approval - Once Council has passed the Final Budget, any further changes to budget totals must be approved by Council via Resolution, which requires only one reading.

July 1, 2023 – June 30, 2024: Agencies provide services to customers and citizens. The FY 2023-2024 budget may be amended as permitted by the Charter, the budget ordinance, and internal controls.

Late 2023 – An Independent CPA firm conducts the annual audit for FY 2022-2023.

Late autumn 2023: The Division of Accounts issues the *Annual Comprehensive Financial Report*, summarizing the government’s financial condition and results of operations for Fiscal Year 2022-2023.

This process is very public. All budget hearings and council meetings are televised and streamed by the Metro Nashville Network Government Access Channel and recordings are posted on [Metro’s YouTube Channel](#). Budget documents, the Annual Financial Report, and streaming video are available at www.nashville.gov.

Metro Nashville and Its Budget

Financial Policies

The budget is governed by policies set out in the Charter and by executive decision. These policies are enforced by the Department of Finance through ongoing processes, internal control systems, special analyses, and in the annual independent audit.

The primary fiscal policies stated in the Charter are:

- **Fiscal year** - The fiscal year begins on July 1 and ends on the following June 30. (Charter §6.01) By custom, each fiscal year can be referenced in two ways: by using both years (e.g., "2022-2023") or by the calendar year in which the fiscal year ends (e.g., "FY2023" for 2022-2023).
- **Budget Preparation** - The budget process (described on the previous page) must begin by March 1. All officers and agencies must furnish such information as the Finance Director requests in the format he or she specifies. Agencies are entitled to a hearing before the Director on any contemplated changes in their budgets (§6.02); this is assured through the Mayor's budget hearings, in which all departments are generally asked to present their budgets to the Mayor and the Director. Operationally, most budget preparation is coordinated by the Office of Management and Budget (OMB).
- **Scope of the Operating Budget/ Balanced Budget** - The budget ordinance is organized by district, fund, and account number. Each fund's budget must be balanced: estimated revenues plus estimated fund balances must cover all budgeted expenditures (§6.03).
- **Fund Balance Reserve** - The policy will set a minimum target of 17% of each governmental operating fund, which is equal to approximately two months of Metro's operating expenditures. The policy will set a minimum target of 50% of the budgeted debt service or a larger amount if necessary to avoid the need to issue tax anticipation notes. The policy addresses the circumstances under which the Fund Balance Reserves can be utilized. For instance, the operating reserve could be accessed during the budget process in the event of an economic downturn. Both the operating reserves and debt service reserves could be used to address the unusual, unanticipated, and unforeseen expenditures or unanticipated/unexpected revenue declines, but only after all other reserves or budgeted contingencies are exhausted (§ 5.04.160).
- **Public Inspection** - The Mayor's recommended budget is submitted to the Council by May 1 as an ordinance accompanied by a transmittal message. The Metropolitan Clerk publishes the ordinance's revenue and expenditure summaries in major local newspapers. The operating budget, the capital improvements budget, the budget message, and all supporting schedules are public records in the Office of the Metropolitan Clerk and are open to public inspection (§6.04). The OMB also prepares a Recommended Budget Book, intended primarily for the Council but also useful to the media and the public, containing more information on the recommended budget. Copies of the ordinance are available in the Clerk's office and from the Finance Department; the budget is available at www.nashville.gov/citizens_budget.
- **Council Hearings** - Once in the Council's hands, the budget goes through three readings. Between first and third readings, the Budget and Finance Committee holds a public series of departmental hearings, and the Council holds a Charter-mandated hearing for public comment (§6.05).
- **Council Action** - The Council may approve the Mayor's budget, amend it, or create a substitute. They cannot change revenue estimates except to correct errors. A balanced budget must be approved by midnight June 30, or the Mayor's budget and proposed tax rate take effect by default (§6.06).
- **Authorized Spending** - Departments cannot overspend their budgets. The amount set out in the adopted operating budget for each organizational unit, purpose, or activity constitutes the annual appropriation for such item; no expenditure shall be made or encumbrance created in excess of the otherwise unencumbered balance of the appropriation or allotment to which it is chargeable (§6.06).
- **Property Tax Levies** - The budget is accompanied by a property tax levy ordinance that sets a tax rate sufficient to fund the budget (§6.07).
- **Allotments** - Annual appropriations are divided into quarterly allotments based upon estimated needs (§6.08).
- **Administrative Impoundments** - Unencumbered funds in each account at the end of each quarter may be unallocated through "administrative impoundments." These are merely allotment adjustments, not the "charter impoundments" discussed immediately below in §6.09.
- **Impoundment of Funds** - If the Finance Director certifies that the revenues or other resources actually realized for any fund are less than was anticipated and are insufficient to meet the amounts appropriated from such fund, the mayor is obligated to impound such appropriations as may be needed to prevent deficit operation (§6.09). Such impoundments reduce appropriations and allotments in order to keep the budget balanced.
- **Additional Appropriations** - The Council may make appropriations in addition to the current operating budget, but only from an existing, unappropriated surplus in the fund to which it applies (§6.10). This is done by resolution based on available fund balance or previously unbudgeted revenue.
- **Intradepartmental Budget Transfers** - Funds may be transferred within a department's expenditure budget by the department head and the Mayor and are available for use when allotted (§6.11). As an administrative matter, the Budget Officer also approves the transfer.

Metro Nashville and Its Budget

- **Interdepartmental Budget Transfers** - At the end of any quarter, the Council may, by resolution, transfer the unencumbered balance of any appropriation (or any portion thereof) to another appropriation within the same district and fund (§6.11).
- **Lapse of Appropriations** - At the end of the fiscal year, all unencumbered balances of appropriations in the current operating budget lapse into the unappropriated fund balance or reserves of the fund or funds from which such appropriations were made (§6.12). Unencumbered appropriations cannot be carried over from one fiscal year to the next.
- **Capital Improvements Budget Preparation** - By March 1, the Planning Commission shall begin to prepare a Capital Improvements Budget (CIB). The CIB includes a program of proposed capital expenditures for the ensuing fiscal year and the next five fiscal years thereafter, accompanied by the Commission's report and recommendations with respect to the program. By May 15, the Mayor shall submit the CIB to the Council and shall recommend those projects to be undertaken during the ensuing fiscal year and the method of financing them, and shall include in the appropriate current operating budget any projects to be financed from current revenues for the ensuing fiscal year. By June 15, the Council shall accept, with or without amendment, or reject, the proposed program and proposed means of financing (§6.13).
- **Capital Improvements Budget Expenditures** - Expenditures for the construction of any building, structure, work or improvement must be included in the CIB, except to meet a public emergency (§6.13).
- **Capital Improvements Budget Amendments** - Amendments to the CIB may be made by recommendation of the Mayor, Planning Commission, and a two-thirds vote of Council (§6.13).
- **GSD General Fund Reserve (Four Percent Reserve Fund)** - Four percent of original revenues are deposited to the Four Percent Reserve Fund. The Mayor and Council may appropriate money from this fund by resolution for the purpose of equipment for any department that derives its operating funds from the general fund budget (§6.14).
- **Advance Planning and Research Fund** - The APR Fund, established for the use of the planning commission to prepare plans for capital projects and studies and research, must be at least \$50,000 at the start of each year (§6.14).
- **USD General Fund Reserve** - The Council has not exercised its ability to create a contingent reserve fund not to exceed four (4%) percent of the general fund revenue of the USD (§6.14).
- **Post Audit** - The Council shall provide annually for an independent audit of the accounts and other evidence of financial transactions of the government and of every department, office and agency. The audit shall be made by a certified public accountant (CPA) or firm of CPAs thoroughly qualified in governmental accounting to perform the audit; the auditor shall be chosen by a three-member audit board consisting of the presiding officer of the Council, the chairman of the finance committee of the Council, and the chairman of the board of education. The audit report shall be available to the public and to the press. In addition, the Council may at any time order an examination or special audit of any department, office or agency of the government (§6.15).
- **Mayor's Veto Power** - The Mayor has line-item veto power, that is, the ability to reduce or veto specific appropriations or parts of appropriations within an ordinance. The Council may override such a veto by the affirmative vote of 27 members (§5.04).
- **Bond Issues** - Bond issues and debt service shall be prepared and administered in accordance with Article 7 of the Charter (§7.01 et seq.).
- **Transfer of School Funds Within School Budget** - Within the constraints of general law, the Metropolitan Board of Public Education (MBOE) has authority over the distribution of, and transfer of funds within, its budget (§9.12).
- **Referendum as to School Budget** - The MBOE may initiate a referendum to levy additional property taxes for schools (§9.04(3)).
- **No Diversion of School Funds** - No funds that are appropriated for the use of, or transferred to, the school system shall be diverted from that use for any other purpose (§9.11).
- **Transfers to School Fund from General Funds; Borrowing Money** - The Council and the Mayor may advance cash or transfer monies from the general fund to the school fund, provided the advance or transfer is reimbursed the following year (§9.13). An advance involves a loan of cash with the establishment of an asset (a receivable or a "due from") on the books of the loaning fund and a liability (a debt or a "due to") on the part of the recipient. A transfer would include appropriation of one fund's revenues or fund balance to another, handled through the budget as if it were an expenditure to one fund and a revenue (or source of operating resources) to the other.

Other important policies include:

- **Functions of Director of Finance** - The Director of Finance is responsible to the mayor for the administration of financial affairs and shall supervise the divisions of budgets, accounts, purchasing, collections, and treasury. The Director of Finance, or his designee, shall compile for the mayor the current budget of estimated revenues and proposed expenditures for each of the operating funds and assist in the preparation of the capital improvements budget (§8.103).
- **Functions of Budget Officer** - The budget officer compiles the departmental estimates and other necessary data and assists in the preparation of the budgets. The budget officer monitors departmental budgets as compared to actual activity and alerts the Finance Director of any significant issues. Along with the chief accountant, the budget director writes, revises, and maintains a proper standard procedure manual to be followed by all departments to insure uniform accounting and budgetary procedures (§8.104).

Metro Nashville and Its Budget

- **Funds Budgeted** - The budget ordinance and book contain annually budgeted governmental operating funds, debt service funds, enterprise funds, internal service funds, and special revenue and other grant funds with fiscal years beginning July 1. It does not include grant funds with non-Metro fiscal years, capital projects, bond funds, fiduciary funds, permanent funds, component unit funds (unless the component unit receives significant general fund money), and other funds with multi-year budgets. The budgets of funds that are not included in the annual operating budget are approved through other processes as required by law.

- **Basis of Budgeting and Accounting** - All annually budgeted funds are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting.

Revenues are recognized as soon as they are both measurable and available. Revenues are available when they are collectible within the fiscal year or soon enough thereafter to pay liabilities of that year (collected within 60 days of the end of the fiscal year). Property taxes, franchise taxes, licenses, interest, and certain portions of special assessments associated with the fiscal year are accrued. All other revenue items are measurable and available only when Metro receives the cash.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to non-vested sick pay, compensated absences and other long-term commitments and contingencies, are recorded only when payment is due.

Actual revenues and expenditures of governmental funds are presented in this book using the same modified accrual basis. Actual revenues and expenditures of proprietary funds are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year in which the levy is assessed. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

- Accounting and financial reporting shall conform to generally accepted accounting principles (GAAP) for governments as promulgated by the Governmental Accounting Standards Board (GASB), the federal Office of Management and Budget, the Federal Comptroller General, and the State of Tennessee.

- Current operating costs will be financed by current operating revenues. Only capital goods will be financed by long-term debt, and then, only as provided by the Charter. The government shall refrain from using nonrecurring revenue to fund ongoing operations of the three operating funds. Nonrecurring revenue shall be those funds not normally accrued to the benefit of the operating funds each year, including transfers from special, enterprise, and internal service funds. Any nonrecurring revenue received shall be utilized to fund activities that do not require ongoing funding or to build reserves. To protect the financial position of this government in the event of unexpected emergencies or unforeseen downturns in revenue collection, fund balances will not be appropriated in any budgetary fund unless the audited unreserved undesignated fund balances of that fund are at least 5% of the fund's budgeted expenditures (Resolution R89-959 adopted 11/21/1991).

- The government will strive to maximize service efficiency and effectiveness to its citizen taxpayers in a manner consistent with practices of sound financial management.

- Revenue estimates will be realistic and accurate without being optimistic. Operationally, this means that estimates will be based on objective judgment and should be 95% to 100% of actual collections without exceeding those actual collections.

- The government will not commit to programs with significant future costs without first identifying those costs and the sources of funds to finance those programs.

- Generally, the government will not use local funding to make up for lost state and federal categorical grants.

- Adjustments and amendments to the operating budget will be done in accordance with provisions of Article 6 of the Charter.

- Staffing levels will be limited to final position counts and FTEs noted in this book. Exceptions to this policy (as for new grant-funded staff) are strictly regulated by the Finance Department.

- USD tax-supported debt will be no more than 15% of the total assessed valuation of USD property, per § 7.08 of the Charter.

- Capital expenditures are authorized through an annual Capital Plan. Major capital expenditures for General Fund departments shall be funded through issuance of bonds or notes. Smaller capital expenditures for GSD General Fund departments shall be made from the Four Percent Reserve Fund. Capital expenditures for grants will be made through the grant's operating budget. Capital expenditures for enterprise and internal service fund operations will be made from those funds.

- The Four Percent Reserve Fund will maintain a minimum fund balance of \$1,000,000: \$500,000 by Administration policy and an additional \$500,000 by Council policy.

- The government will control costs by appropriate competitive bidding (as specified in the purchasing ordinance).

- Investments shall be made in conformance with the government's investment policy (available at www.nashville.gov) and instructions given to the government's investment manager. Those documents establish a hierarchy of objectives of (1) preserving principal, (2) maintaining liquidity, and (3) maximizing return. They also define allowable types of investments, required collateralization, custody, internal controls, diversification, and operation of the Metro investment pool.

Metro Nashville and Its Budget

- Indirect Cost Planning and Recovery - Where allowable under Federal, State and Local statutes and grant regulations, Metro departments and agencies shall develop an annual indirect cost recovery plan which must include both cost identified in the Local Cost Allocation Plan (LOCAP) and departmental indirect cost allocations. Indirect costs must be recovered when funding is made available through reimbursement or draw-down processes, in accordance with the terms of each departmental indirect cost rate proposal or cost allocation plan and applicable Federal, State and Local grantor's regulations. Departments and agencies shall make provisions for indirect costs in their grant budgets both during the application submission and in the general ledger. Funds collected from grantors for indirect cost recovery shall be deposited into the General Fund based on guidance provided by the Finance Director or his designee.
- Debt Management Policy establishes the objectives and practices for debt management within Metro and assists concerned parties in understanding Metro's approach to debt management. A more detailed overview of the Debt Management Policy can be found with the Debt Service Fund pages.
- Self-Funding Policy establishes uniform guidelines for use of self-funding as a designated source for capital assets that are determined to either provide cost savings to Metro to cover the cost of funding assets or provide specific benefits to one or more agencies such that the cost for an asset should be recovered from the operating budgets of the beneficiaries.
- Disallowed Cost Policy provides guidelines on ensuring costs charged to grants are allowable and an appropriate course of action in situations where costs are questioned.
- Grant Drawdown and Reimbursement Policy ensures that Metro departments and agencies that are grant recipients receive revenue as early and as often as is allowable under the terms of the grant contract.
- Grants Management Policy establishes the responsibilities of the Metro departments and agencies as well as the Division of Grants Coordination in developing funding opportunities that are well suited to local needs while controlling costs associated with financial assistance.
- Unclaimed Property Policy establishes uniform guidelines across Metro for the disposition of unclaimed property.

Budget Overview

The following pages provide background information on Metro's revenues and ongoing expenditures. Revenue projections and expenditure changes are discussed in the Executive Summary at the beginning of this section.

Revenues

Deficit financing is prohibited by both Tennessee Law and the Metropolitan Charter; expenditures must be matched by equal dollars of revenue and appropriated fund balances.

The operating budgets for the GSD and the USD are supported by a variety of revenue sources. The primary sources are presented in the Executive Summary and discussed on the following pages.

Detailed revenue projections are included in the budget ordinance, which is included in the Executive Summary.

Recent revenue trends can be seen in Appendix 1 in Schedule 1 - Summary of Revenues, Expenditures, and Changes in Fund Balances.

Property Taxes

The largest single source of operating revenue is the property tax. The property tax is authorized by the State Constitution as an *ad valorem* ("according to value") tax based on the market value of property. This tax is levied based on the assessed value of various types of property, including:

- real property (land, structures, and leasehold improvements),
- personal property (business equipment, excluding inventories for resale), and
- public utility property (real and personal property owned by utilities and organizations regulated by the State).

Property tax law and policy are set by the State Constitution, legislature, courts, and Board of Equalization. The Legislature makes laws which govern the administration of the tax. The State Board of Equalization establishes rules and regulations to be followed by local assessors, and the entire process is subject to court interpretation.

The tax bill for a property is determined by:

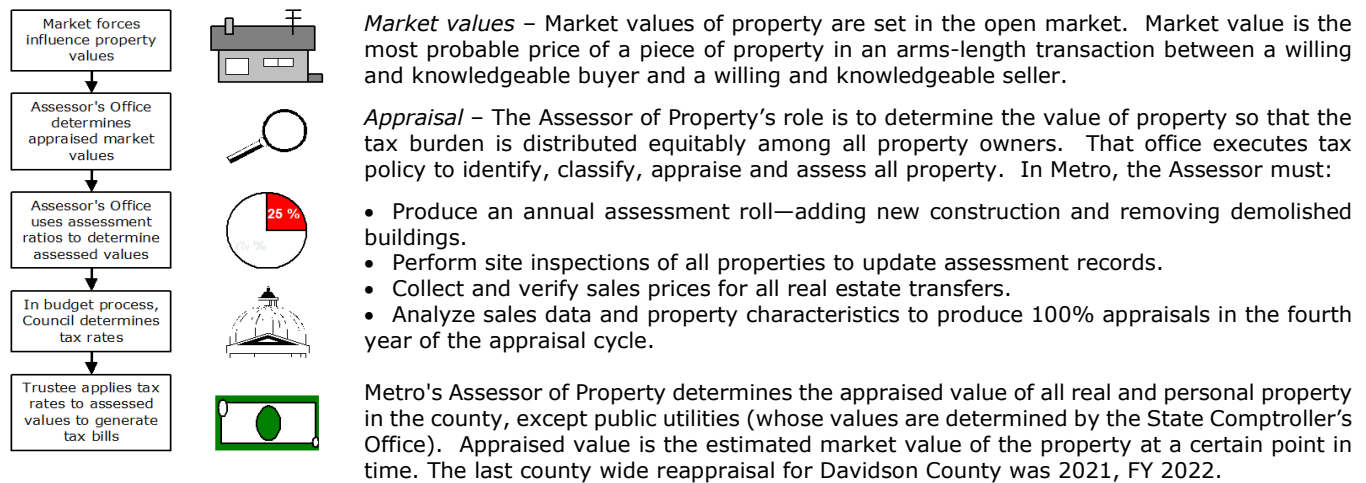
- The appraised value of the property – what it would bring if sold on the open market and its classification – whether it is used for residential, utility, commercial, industrial or farm purposes, which determines the percentage of assessment,
- The assessment - applying the classification percentage to the appraised value to arrive at an assessed value; and,
- The tax rate set by the local governing body which is applied to the assessment to calculate your property tax bill.

Certain types of property (governmental, religious, educational, etc.) are exempt from property taxes.

Metro Nashville and Its Budget

How the Property Tax Works

The following diagram shows the appraisal and budgetary process.



The appraised value of a property is an estimate of its market value. Three appraisal methods are used to estimate each property's market value:

- The estimated *cost* to replace a structure, referred to as "replacement cost new," adjusted for depreciation based on the property's age and condition, yielding the "depreciated replacement cost."
- The *market value* or sale prices of similar properties that have recently sold.
- The *present value of the future net income* that can be generated by that or similar properties, sometimes called the "capitalization of income" method.

When used together, these three methods give the appraiser the best indication of what a property is worth. With the aid of modern computer systems, the Assessor has adapted these traditional appraisal techniques to produce large-scale reappraisal projects with accurate and cost effective results.

In most years, appraised values on existing real property do not change unless there are substantial taxable additions or improvements to the property, the property is rezoned, or the owner files and wins an appeal from the county or state Board of Equalization. New construction between reappraisals is valued at levels consistent with tax roll appraisals of similar existing properties.

However, over time, the market values of properties may change considerably and at different rates. The resulting inconsistency within the market causes some property owners to pay taxes based on appraisals that exceeded the current value of their property, while others pay on appraisals that reflected only a portion of the current value.

So, in accordance with state law, the Assessor’s Office conducts a county-wide reappraisal every four years to bring appraised values up to current market values. (Current law allows for reappraisals on a four-year or six-year cycle; the Metro Assessor has chosen the former.) After the reappraisal, all properties should be appraised consistently at 100% of their current market values. Periodic reappraisals are designed to equalize the appraised values of all property.

Tennessee's property tax laws protect taxpayers against an automatic or arbitrary increase in their tax bills after a reappraisal. Local governments must lower the tax rate to a level which will produce the same amount of revenues from the new appraisals as was generated from the old rates and appraisals - except for new construction. This is called the certified tax rate. Therefore, under state law, your property tax bill can't be raised by reappraisal unless your property value has grown more in value than the average for all other property in the county.

In between reappraisals, the state performs a biennial analysis of appraised values conducted for all counties in the state. This analysis, known as a sales ratio study, compares sales prices with appraised values to determine both the level and equity of appraisals. However, this ratio is not used to increase residential property appraisals.

Assessment: In Tennessee the assessed value upon which taxes are levied is a fraction (percentage) of the appraisal. The percentage varies depending on the classification of the property, which is determined by its use. The assessed value, not the appraised value, is applied to the tax rate to produce a tax bill. One of the reasons the Assessor inspects all property is to verify how it is used. The Tennessee Constitution mandates assessment percentages to be applied to the appraised value of different classes of property.

Metro Nashville and Its Budget

The appraised values are multiplied by percentages defined in the state constitution to arrive at assessed values, which are then multiplied by the tax rate to determine the taxes owed.

For example, the assessed value of a residential property with an appraised value of \$100,000 would be \$25,000 (.25 X \$100,000), while a commercial property of the same appraised value would have an assessed value of \$40,000 (.40 X \$100,000).

Assessments must be compiled annually on assessment rolls for the GSD, USD, and each of the seven satellite cities within the county.

If the value of a piece of property changes (usually because of an improvement to or demolition of the property), notices of the property's new appraised value, the classification in which it is now placed, and the resulting assessment are mailed by the Assessor. There is a process established for appeals of the appraisal, but the Assessor can only consider information about value, not tax bills.

Tax rate set through budget process: The tax rate is set through the budget process in the form of a tax levy ordinance that is recommended by the Mayor and approved by the Council. That ordinance (printed in the Executive Summary of this book) sets the GSD and USD rates per \$100 of assessed value.

Tax bills are generated: The Trustee's office prepares and distributes tax bills based on the assessed value of each property and the tax rate for its district.

To calculate your property tax bill, divide the assessed value by \$100 and then multiply that amount by the tax rate. For example, a property classified as residential and appraised at \$100,000 would be assessed at \$25,000 (the \$100,000 appraised value times the 25% residential assessment ratio). A tax calculator can be found on the Office of the Trustee's website at nashville.gov/departments/trustee/calculate-property-taxes

With FY 2024's recommended property tax rate of \$3.254, the calculation would be:

$$\begin{aligned} \text{tax} &= (\$25,000/\$100) \times \$3.254 \text{ per } \$100 \\ &= \$253.25 \times \$3.254 \\ &= \$824.08 \end{aligned}$$

Property tax bills are mailed to property owners and, if taxes are paid through an escrow account, also to the mortgage holder. This normally occurs in late September or early October. Tax payments are due by the end of the following February and can be mailed to the Office of the Trustee or made online at nashville.gov/departments/trustee.

Metro and the state assist the elderly and disabled with property taxes on the first \$25,000 appraised value of their homes through the Property Tax Relief program administered by the Trustee. The program also assists disabled veterans with the first \$25,000 of assessed value of their property.

Property Value Trends: Metro expects many of the contributing growth factors of recent years to continue into FY 2023. Namely, demand is anticipated to remain high, while inventory fails to keep pace. Despite rising interest rates, this disparity should continue to drive new development while helping to safeguard against a correction in market prices.

Property Tax Rates: FY 2023 and FY 2024 tax rates are shown in the Executive Summary and in the tables on the following pages. The combined rate is the total paid for property in the USD; property outside the USD is taxed at the GSD rate. Residents of the seven satellite cities within Metro pay the GSD rate plus the rate set by that satellite city.

Nashville's property tax rates are currently the lowest of the four major Tennessee cities, and competitive with those of surrounding communities.

Historic property tax rates, tax rate changes, and property values are presented in the following tables. The **History of Property Tax Rates** table presents historic nominal property tax rates along with a summary of changes that have taken place. If no changes occurred, then the fiscal year is not presented. The **Property Tax Rate Changes** table shows the history and type of tax rate changes, whether from budget-related tax increase, redistribution of the rate between funds, changes in the fire tax or county-wide property reappraisals.

Property Class	Assessment Rate
Residential & Farm	
• Real Property	25% of appraised value
Commercial & Industrial	
• Real Property	40% of appraised value
• Personal Property	30% of appraised value
• Public Utility	55% of value set by the State Comptroller

Metro Nashville and Its Budget

History of Property Tax Rates

Tax Year	Fiscal Year	GSD					USD			Totals	
		General Fund	School Fund	Debt Service Fund	School Debt Service	GSD Total	General Fund	Debt Service Fund	USD Total	Combined Total GSD+USD	Fire District Transfer*
1971	1972	1.71	2.08	0.32	-	4.11	1.60	0.29	1.89	6.00	-
1972	1973	1.63	2.08	0.40	-	4.11	1.57	0.32	1.89	6.00	-
1973	1974	1.63	2.02	0.46	-	4.11	1.55	0.34	1.89	6.00	-
1974	1975	1.63	2.02	0.46	-	4.11	1.55	0.34	1.89	6.00	-
1975	1976	1.63	2.02	0.46	-	4.11	1.59	0.30	1.89	6.00	-
1976	1977	1.63	2.02	0.46	-	4.11	1.55	0.34	1.89	6.00	-
1977	1978	1.96	2.02	0.46	-	4.44	1.22	0.34	1.56	6.00	0.33
1978	1979	1.99	2.02	0.43	-	4.44	1.29	0.27	1.56	6.00	0.33
1979	1980	1.99	2.02	0.43	-	4.44	1.29	0.27	1.56	6.00	0.33
1980	1981	2.39	2.08	0.45	-	4.92	1.64	0.27	1.91	6.83	0.33
1981	1982	2.39	2.08	0.45	-	4.92	1.64	0.27	1.91	6.83	0.33
1982	1983	2.39	2.08	0.45	-	4.92	1.64	0.27	1.91	6.83	0.33
1983	1984	2.39	2.08	0.45	-	4.92	1.64	0.27	1.91	6.83	0.33
1984	1985	1.11	0.96	0.21	-	2.28	0.76	0.13	0.89	3.17	0.16
1985	1986	1.45	1.09	0.35	-	2.89	0.90	0.13	1.03	3.92	0.16
1986	1987	1.45	1.09	0.35	-	2.89	0.90	0.13	1.03	3.92	0.16
1987	1988	1.47	1.07	0.35	-	2.89	0.90	0.13	1.03	3.92	0.16
1988	1989	1.97	1.24	0.43	-	3.64	1.02	0.15	1.17	4.81	0.16
1989	1990	1.97	1.24	0.43	-	3.64	1.02	0.15	1.17	4.81	0.16
1990	1991	1.97	1.24	0.43	-	3.64	1.02	0.15	1.17	4.81	0.16
1991	1992	1.92	1.29	0.43	-	3.64	1.02	0.15	1.17	4.81	0.16
1992	1993	1.92	1.29	0.43	-	3.64	1.02	0.15	1.17	4.81	0.16
1993	1994	1.95	1.01	0.43	0.11	3.50	0.88	0.12	1.00	4.50	0.12
1994	1995	1.95	1.01	0.43	0.11	3.50	0.88	0.12	1.00	4.50	0.12
1995	1996	1.91	1.01	0.47	0.11	3.50	0.88	0.12	1.00	4.50	0.12
1996	1997	1.91	1.01	0.47	0.11	3.50	0.88	0.12	1.00	4.50	0.12
1997	1998	1.69	0.96	0.49	0.13	3.27	0.74	0.11	0.85	4.12	0.10
1998	1999	1.68	0.96	0.50	0.25	3.39	0.74	0.11	0.85	4.24	0.10
1999	2000	1.68	0.96	0.50	0.25	3.39	0.74	0.11	0.85	4.24	0.10
2000	2001	1.68	0.96	0.50	0.25	3.39	0.74	0.11	0.85	4.24	0.10
2001	2002	1.97	1.24	0.43	0.20	3.84	0.64	0.10	0.74	4.58	0.09
2002	2003	1.94	1.27	0.43	0.20	3.84	0.64	0.10	0.74	4.58	0.09
2003	2004	1.94	1.27	0.43	0.20	3.84	0.64	0.10	0.74	4.58	0.09
2004	2005	1.94	1.27	0.43	0.20	3.84	0.64	0.10	0.74	4.58	0.09
2005	2006	2.00	1.33	0.54	0.17	4.04	0.56	0.09	0.65	4.69	0.08
2006	2007	2.07	1.33	0.47	0.17	4.04	0.56	0.09	0.65	4.69	0.08
2007	2008	2.06	1.33	0.48	0.17	4.04	0.56	0.09	0.65	4.69	0.08
2008	2009	2.06	1.33	0.48	0.17	4.04	0.53	0.12	0.65	4.69	0.08
2009	2010	1.82	1.17	0.42	0.15	3.56	0.46	0.11	0.57	4.13	0.07
2010	2011	1.82	1.17	0.42	0.15	3.56	0.46	0.11	0.57	4.13	0.07
2011	2012	1.82	1.17	0.42	0.15	3.56	0.46	0.11	0.57	4.13	0.07
2012	2013	1.96	1.40	0.43	0.25	4.04	0.51	0.11	0.62	4.66	0.08
2013	2014	1.905	1.416	0.423	0.180	3.924	0.480	0.112	0.592	4.516	0.080
2014	2015	1.905	1.416	0.423	0.180	3.924	0.480	0.112	0.592	4.516	0.080
2015	2016	1.905	1.416	0.423	0.180	3.924	0.495	0.097	0.592	4.516	0.080
2016	2017	1.905	1.416	0.423	0.180	3.924	0.495	0.097	0.592	4.516	0.080
2017	2018	1.338	0.994	0.297	0.126	2.755	0.334	0.066	0.400	3.155	0.050
2018	2019	1.338	0.994	0.297	0.126	2.755	0.334	0.066	0.400	3.155	0.050
2019	2020	1.338	0.994	0.297	0.126	2.755	0.334	0.066	0.400	3.155	0.050
2020	2021	1.725	1.290	0.567	0.206	3.788	0.359	0.074	0.433	4.221	0.050
2021	2022	1.296	1.030	0.467	0.160	2.953	0.283	0.052	0.335	3.288	0.050
2022	2023	1.299	0.986	0.523	0.114	2.922	0.283	0.049	0.332	3.254	0.050
2023	2024	1.339	0.986	0.473	0.124	2.922	0.283	0.049	0.032	3.254	0.050

* The Fire District transfer of the GSD General Fund to the USD General Fund for fire protection.

** Reappraisals took place in tax years 1973, 1984, 1993, 1997, 2001, 2005, 2009, 2013, 2017 and 2021 (fiscal years 1973-74, 1984-85, 1993-94, 1997-98, 2001-02, 2005-06, 2009-10, 2013-14, 2017-18 and 2021-2022).

Metro Nashville and Its Budget

Property Tax Rate Changes

Tax Year	Fiscal Year	Type Chng	General Fund	School Fund	GSD Debt Service Fund	School Debt Service	GSD Total	General Fund	USD Debt Service Fund	USD Total	Totals Combined GSD+USD	Fire District Transfer*
1971	1972	T	0.31	0.30	-	-	0.61	-	0.09	0.09	0.70	-
1972	1973	D	(0.08)	-	0.08	-	-	(0.03)	0.03	-	-	-
1973	1974	D	-	(0.06)	0.06	-	-	(0.02)	0.02	-	-	-
1977	1978	F	0.33	-	-	-	0.33	(0.33)	-	(0.33)	-	0.33
1978	1979	D	0.03	-	(0.03)	-	-	0.07	(0.07)	-	-	-
1980	1981	T	0.40	0.06	0.02	-	0.48	0.35	-	0.35	0.83	-
1984	1985	R	(1.28)	(1.12)	(0.24)	-	(2.64)	(0.88)	(0.14)	(1.02)	(3.66)	-
			<i>1.11</i>	<i>0.96</i>	<i>0.21</i>	-	<i>2.28</i>	<i>0.76</i>	<i>0.13</i>	<i>0.89</i>	<i>3.17</i>	<i>0.16</i>
1985	1986	T	0.34	0.13	0.14	-	0.61	0.14	-	0.14	0.75	-
1987	1988	D	0.02	(0.02)	-	-	-	-	-	-	-	-
1988	1989	T	0.52	0.15	0.08	-	0.75	0.12	0.02	0.14	0.89	-
1988	1989	D	(0.02)	0.02	-	-	-	-	-	-	-	-
1991	1992	D	(0.05)	0.05	-	-	-	-	-	-	-	-
1993	1994	R	(0.43)	(0.28)	(0.09)	-	(0.80)	(0.22)	(0.03)	(0.25)	(1.05)	-
			<i>1.49</i>	<i>1.01</i>	<i>0.34</i>	-	<i>2.84</i>	<i>0.80</i>	<i>0.12</i>	<i>0.92</i>	<i>3.76</i>	<i>0.12</i>
1993	1994	T	0.46	-	0.09	0.11	0.66	0.08	-	0.08	0.74	-
1995	1996	D	(0.04)	-	0.04	-	-	-	-	-	-	-
1997	1998	R	(0.39)	(0.21)	(0.10)	(0.02)	(0.72)	(0.18)	(0.02)	(0.20)	(0.92)	-
			<i>1.52</i>	<i>0.80</i>	<i>0.37</i>	<i>0.09</i>	<i>2.78</i>	<i>0.70</i>	<i>0.10</i>	<i>0.80</i>	<i>3.58</i>	<i>0.10</i>
1997	1998	T	0.17	0.16	0.12	0.04	0.49	0.04	0.01	0.05	0.54	-
1998	1999	T	(0.01)	-	0.01	0.12	0.12	-	-	-	0.12	-
2000	2001	R	(0.21)	(0.12)	(0.07)	(0.03)	(0.43)	(0.10)	(0.01)	(0.11)	(0.54)	(0.01)
			<i>1.47</i>	<i>0.84</i>	<i>0.43</i>	<i>0.22</i>	<i>2.96</i>	<i>0.64</i>	<i>0.10</i>	<i>0.74</i>	<i>3.70</i>	<i>0.09</i>
2001	2002	T	0.50	0.40	-	(0.02)	0.88	-	-	-	0.88	-
2002	2003	D	(0.03)	0.03	-	-	-	-	-	-	-	-
2005	2006	R	(0.24)	(0.16)	(0.04)	(0.03)	(0.47)	(0.08)	(0.01)	(0.09)	(0.56)	-
			<i>1.70</i>	<i>1.11</i>	<i>0.39</i>	<i>0.17</i>	<i>3.37</i>	<i>0.56</i>	<i>0.09</i>	<i>0.65</i>	<i>4.02</i>	<i>0.08</i>
2005	2006	T	0.30	0.22	0.15	-	0.67	-	-	-	0.67	-
2006	2007	D	0.07	-	(0.07)	-	-	-	-	-	-	-
2007	2008	D	(0.01)	-	0.01	-	-	-	-	-	-	-
2008	2009	D	-	-	-	-	-	(0.03)	0.03	-	-	-
2009	2010	R	(0.24)	(0.16)	(0.06)	(0.02)	(0.48)	(0.07)	(0.01)	(0.08)	(0.56)	(0.01)
			<i>1.82</i>	<i>1.17</i>	<i>0.42</i>	<i>0.15</i>	<i>3.56</i>	<i>0.46</i>	<i>0.11</i>	<i>0.57</i>	<i>4.13</i>	<i>0.07</i>
2010	2011	N	-	-	-	-	-	-	-	-	-	-
2011	2012	N	-	-	-	-	-	-	-	-	-	-
2012	2013	T	0.14	0.23	0.01	0.10	0.48	.05	-	.05	0.53	0.01
2013	2014	R	(0.055)	0.016	(0.007)	(0.07)	(0.116)	(0.030)	0.002	(0.028)	(0.144)	-
			<i>1.905</i>	<i>1.416</i>	<i>0.423</i>	<i>0.180</i>	<i>3.924</i>	<i>0.480</i>	<i>0.112</i>	<i>0.592</i>	<i>4.516</i>	<i>0.080</i>
2014	2015	N	-	-	-	-	-	-	-	-	-	-
2015	2016	D	-	-	-	-	-	0.015	(0.015)	-	-	-
2016	2017	N	-	-	-	-	-	-	-	-	-	-
2017	2018	R	(0.567)	(0.422)	(0.126)	(0.054)	(1.169)	(0.161)	(0.031)	(0.192)	(1.361)	(0.030)
			<i>1.338</i>	<i>0.994</i>	<i>0.297</i>	<i>0.126</i>	<i>2.755</i>	<i>0.334</i>	<i>0.066</i>	<i>0.400</i>	<i>3.155</i>	<i>0.050</i>
2018	2019	N	-	-	-	-	-	-	-	-	-	-
2019	2020	N	-	-	-	-	-	-	-	-	-	-
2020	2021	T	.387	.296	.270	.080	1.033	.025	.008	.033	1.066	-
2021	2022	R	(0.429)	(0.260)	(0.100)	(0.046)	(0.835)	(0.076)	(0.022)	(0.098)	(0.933)	-
2022	2023	RR	0.003	(0.044)	0.056	(0.046)	(0.031)	-	(0.003)	(0.003)	(0.034)	-
2023	2024	D	0.040	-	(0.050)	0.010	-	-	-	-	-	-

Nominal rates per \$100 of assessed value from tax levy ordinances, not adjusted for appraisal (sales) or assessment ratios.

* The Fire District transfer of the GSD General Fund to the USD General Fund for fire protection.

** Reappraisals took place in tax years 1973, 1984, 1993, 1997, 2001, 2005, 2009, 2013, 2017 and 2021 (fiscal years 1973-74, 1984-85, 1993-94, 1997-98, 2001-02, 2005-06, 2009-10, 2013-14, 2017-18, 2021-2022).

Metro Nashville and Its Budget

Property Tax Base, Assessment, Levy, and Appraisal Ratios Property Taxes

Tax Year	Fiscal Year	Tax Base (billions) \$	Assessment (billions)		Tax Levy (in millions)			Uncollected %	Appraisal Ratio	
			GSD \$	USD \$	GSD \$	USD \$	Total \$			
1971	1972	n/a	1.298	0.728	53.6	13.9	67.5	3.79%		
1972	1973	n/a	1.365	0.736	56.3	14.0	70.3	4.08%		
1973	1974	**	n/a	1.449	0.765	58.7	15.3	74.0	5.33%	
1974	1975	n/a	1.590	1.009	64.3	18.7	83.0	4.63%		
1975	1976	n/a	1.670	1.056	68.1	19.8	87.9	4.70%		
1976	1977	n/a	1.726	1.087	70.5	20.4	90.9	4.99%	0.6500	
1977	1978	n/a	1.742	1.266	72.9	23.7	96.6	4.48%	0.6500	
1978	1979	n/a	1.794	1.328	74.9	25.0	99.9	3.13%	0.6660	
1979	1980	n/a	1.868	1.376	78.0	25.9	103.9	4.03%	0.6100	
1980	1981	n/a	1.940	1.428	90.3	32.0	122.4	3.06%	0.6100	
1981	1982	n/a	1.955	1.435	91.0	32.2	123.2	3.19%	0.4480	
1982	1983	n/a	2.020	1.487	94.0	33.4	127.4	3.07%	0.4480	
1983	1984	n/a	2.060	1.521	96.2	34.3	130.4	2.54%	0.4305	
1984	1985	**	n/a	4.497	3.298	96.8	34.5	131.3	3.68%	1.0000
1985	1986	n/a	4.944	3.606	132.2	41.4	173.5	2.65%	0.9476	
1986	1987	n/a	5.159	3.749	143.1	44.6	187.7	3.18%	0.9476	
1987	1988	n/a	5.644	4.089	156.6	48.7	205.2	6.26%	0.8138	
1988	1989	21.405	5.920	4.271	208.7	56.8	265.5	5.02%	0.8138	
1989	1990	23.350	5.985	4.259	211.1	56.6	267.7	5.70%	0.7766	
1990	1991	23.979	6.132	4.561	215.9	60.7	276.6	5.83%	0.7766	
1991	1992	23.986	5.975	4.408	210.4	58.6	269.1	6.35%	0.7767	
1992	1993	23.711	6.032	4.438	212.5	59.0	271.5	4.92%	0.7767	
1993	1994	**	24.155	7.646	5.536	261.7	62.0	323.7	4.67%	1.0000
1994	1995	n/a	24.555	7.809	5.543	266.7	62.1	328.8	3.04%	1.0000
1995	1996	n/a	26.686	7.949	5.567	271.5	62.4	333.9	2.87%	0.9054
1996	1997	n/a	27.908	8.193	5.692	279.9	63.7	343.7	2.97%	0.9054
1997	1998	**	33.706	10.648	7.303	340.9	69.4	410.3	3.46%	1.0000
1998	1999	n/a	34.408	10.896	7.491	361.8	71.1	433.0	3.65%	1.0000
1999	2000	n/a	38.576	11.087	7.579	368.2	72.0	440.2	3.61%	0.9098
2000	2001	n/a	39.576	11.390	7.752	378.4	73.6	452.0	3.50%	0.9098
2001	2002	**	42.634	13.373	9.029	504.5	75.8	580.4	3.85%	1.0000
2002	2003	n/a	42.989	13.463	9.022	508.9	74.9	583.8	3.90%	1.0000
2003	2004	n/a	45.151	13.280	8.792	502.1	73.0	575.0	3.27%	0.9455
2004	2005	n/a	45.746	13.432	9.168	507.5	76.1	583.6	3.08%	0.9455
2005	2006	n/a	50.477	15.534	10.514	619.2	76.7	695.5	3.28%	1.0000
2006	2007	n/a	51.736	15.968	10.920	633.5	79.7	713.3	0.64%	1.0000
2007	2008	n/a	60.386	16.237	11.053	643.7	80.7	724.4	0.77%	0.8780
2008	2009	n/a	61.881	16.413	11.309	659.8	82.6	742.3	1.01%	0.8780
2009	2010	n/a	63.157	19.222	13.253	675.0	84.8	759.9	1.45%	1.0000
2010	2011	n/a	63.281	19.209	13.220	674.6	84.6	759.2	1.07%	1.0000
2011	2012	n/a	63.128	19.104	13.245	670.8	84.8	755.6	1.35%	0.9982
2012	2013	n/a	63.259	19.161	13.283	763.5	93.0	856.4	1.29%	0.9982
2013	2014	n/a	65.810	20.210	14.287	781.6	96.0	877.6	1.56%	1.0000
2014	2015	n/a	66.271	20.376	14.405	788.0	96.8	884.8	0.89%	1.0000
2015	2016	n/a	67.533	20.743	14.703	802.1	98.8	900.9	1.24%	.8822
2016	2017	n/a	78.263	21.315	15.126	824.4	101.8	926.3	0.83%	.8822
2017	2018	n/a	99.660	31.145	23.743	853.4	107.9	961.3	1.87%	1.0000
2018	2019	n/a	102.920	32.221	24.546	875.6	110.5	986.1	0.51%	1.0000
2019	2020	n/a	123.954	33.016	25.235	897.3	113.2	1010.5	0.66%	.8477
2020	2021	n/a	128.201	34.128	26.159	1279.7	126.3	1406.0	2.21%	1.0000
2021	2022	n/a	147.997	46.284	35.927	1365.6	140.3	1505.9	3.29%	1.0000

** Tax Levy - Assessment per \$100 x Tax Rate

*** Appraisal Ratio - Assessed value and market value

Note: In June 2007 the Metropolitan Government sold the majority of the 2006-07 and 2005-06 real estate property taxes outstanding to an outside party.

Metro Nashville and Its Budget

Local Option Sales Tax

Local option sales tax collections provide the second largest source of revenue to the operating budget. With the exception of select items purchased within downtown's CBID, which now include an additional tax of 0.50%, Nashville's 9.25% sales tax rate consists of a 2.25% local option tax and a 7.00% state tax (the total rate is 6.25% on unprepared food, because the state rate for such food is 4.00%). The tax is levied on all retail sales in Davidson County, although the local portion is limited to the first \$1,600 of the cost of each item. Tennessee Code Annotated, Title 67, Chapter 6, Part 7 states, at least 1/2 of the local sales tax must be allocated to schools. The local option rate can be raised by referendum. Sales and sales taxes should reflect economic activity at the national and local levels, although some activities are not subject to the tax.

State Sales Tax Rate	7.00%
State Food Tax	4.00%
Local Option Sales Tax Rate	2.25%
CBID Additional Fee Downtown – Sales Tax	.50%
Property Tax (per \$100 assessed value)	
General Services District	2.922
Urban Services District	3.254
Income Tax on Salaries and Wages	None
Lottery	Yes

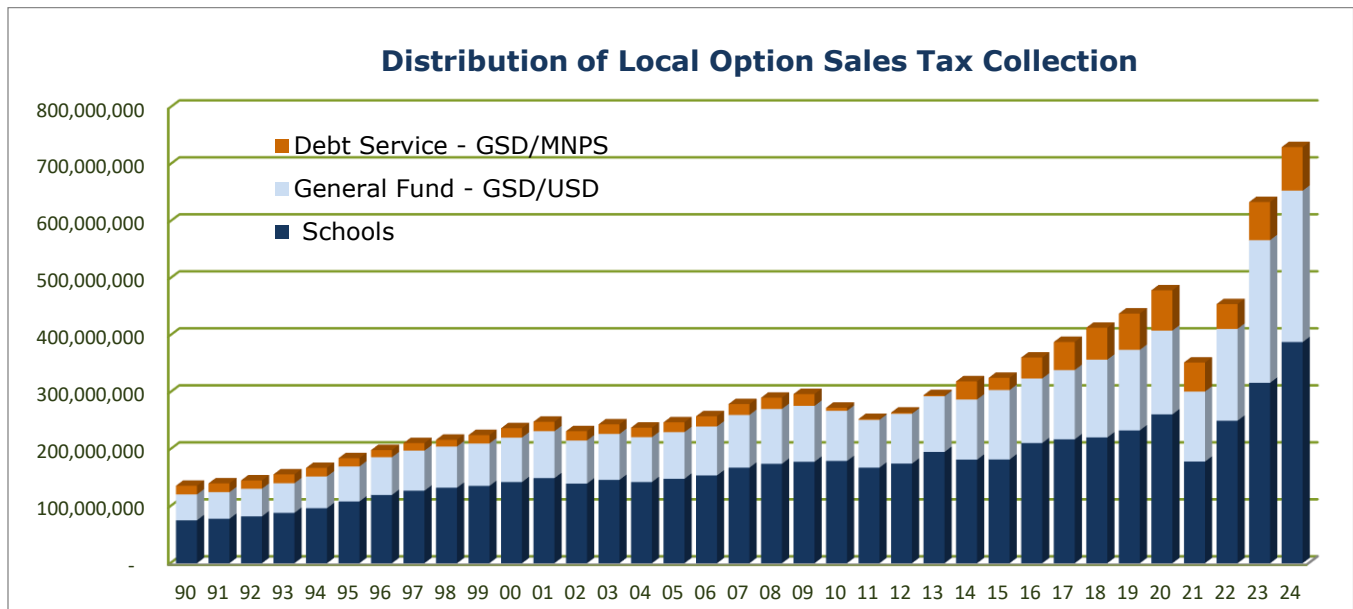
State & Federal Revenues

Major sources of revenue from the State of Tennessee are equalizing funds for education (based on average daily school attendance), healthcare-related revenues, and Metro's share of statewide sales and gasoline taxes. Most of these funds are categorical, being tied to specific functions and services.

The primary sources of federal funds received by Metro are categorical grants such as education funding, Title XX, Title III, and USDA nutrition funds, and reimbursements for services provided by Metro agencies such as the Health Department and Social Services. Most federal funds (including the entire Schools Special Grants Fund) are nondiscretionary in that their receipt requires Metro to carry out certain specified programs. Unrestricted grants such as revenue sharing are now rare.

Federal funds received by the government are subject to federal government single audit provisions. These provisions provide that grants are audited as part of the city's annual independent audit. In an effort to properly reflect federal and state revenues that may be subject to such audit, the Finance Department has reclassified many revenues from other categories to this "State and Federal" category.

The Finance Department has moved most grant revenues and expenditures from the general funds to various grant special revenue funds. This practice began in FY 2000.



Sources: FY90-03 Comprehensive Annual Financial Reports; FY04-24 Budget Ordinance

Metro Nashville and Its Budget

Other Local Revenues

The Metropolitan Government generates various revenues locally.

Licenses and Permits include the business tax, wholesale beer tax, motor vehicle regulatory licenses, building permits and franchise fees.

Charges for Current Services are derived from user fees and charges levied in return for specific services provided by Metro. Among the many fees and charges collected are revenues generated for health services, parking fees, ambulance fees, dog registration charges, vehicle emission test charges, fees for the use of Parks' facilities, and waste disposal fees. Most of these fees are set by Metro, by the Council, or by action of oversight boards and commissions.

Fines, Forfeitures, and Penalties are collected by the various court clerks, the Sheriff, and the Police Department for fines, court costs, Sheriff's fees, DUI safety education, litigation taxes, and proceeds from confiscated property.

Revenue from the Use of Money or Property includes interest on investments and the rental of Metro-owned land and buildings. Metro investment practices emphasize safety, prudence, and liquidity; the government does not engage in speculative high-risk investments such as derivatives.

Commissions and Fees from Certain Officials consist of processing charges for services provided by the clerks of the courts and by the County Register. These fees are generally set by Metro or the state.

Transfers from Other Funds

Transfers may be made into the general funds of the GSD or USD from time to time from surpluses that have accumulated in certain special and working capital funds. Transfers are also made to reimburse various funds for services that are provided by those funds but are rightfully chargeable to another fund.

Fund Balances

Fund balances are the difference between the government's assets and liabilities. They result from receiving more revenue than estimated and/or expending less than budgeted in prior years. They provide some protection against unexpected expenditures or revenue losses and help to stabilize the government's finances. Industry best practices recommended, at a minimum, that governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues expenditures.

Fund balances frequently increase by the end of the year due to actual revenues being higher than actual expenditures, often because of unspent appropriations and/or higher-than-estimated revenue collections. It is Metro's policy that General Fund balances as a percentage of expenditures should be at or above 17% to handle unanticipated contingencies. Debt Service Funds are required to be at or above 50%. The FY 2024 budget includes compliance with this policy.

Revenue Conclusion

We anticipate revenues sufficient to fund budgeted expenditure appropriations in FY 2024 and will monitor the shifting economic landscape going forward for any material changes.

Expenditures

The budget ordinance defines the operating budgets of the two general funds by department. It defines the operating budgets of the other budgetary and non-budgetary funds at the fund level, with a few funds (such as debt service) defined at more detailed levels. It defines the administrative accounts at the business unit level.

Investments

The budget began with FY 2023 baseline budget with additional investments recommended for approval through the budget process outline above. The FY 2024 budget includes significant improvements to departmental budgets.

The budget was initially projected with no inflation or other increases. During the process, adjustments were made as follows:

- Elimination of FY 2023 nonrecurring budgeted expenditures from the FY 2024 projections.
- Pay plan improvements implemented & other adjustments that occurred in FY 2023 were carried forward to FY 2024 during this fiscal year.
- Ensure sufficient funding is allocated to meet all debt service obligations.
- Focused departmental improvements were recommended that are in alignment with the budget priorities of: Public Health Solutions, Public Safety & Justice, Education, Economic Opportunity, Transportation, Affordable Housing, and Sustainable Neighborhood Infrastructure. Investments were evaluated on if they were critical to maintain current service, avoiding additional costs, compliance with regulatory requirements and/or contractual requirement, to keep up with increased demand costs, improve the government's interface with citizens, improve internal efficiencies and/or provide a new or expanded service to the public. Investments were also evaluated on their contribution to improve equity and the performance impact.
- Administrative improvements for internal services funds were recommended in central administrative accounts of the two general funds, these funds will be allocated & distributed to departments' budgets based on need.
- Fringe benefits – Costs for active employees in the open benefit plans (FICA, medical, dental, life, and Metro pension) are carried in departmental budgets. Departmental fringe benefits will change during the year due to medical plan

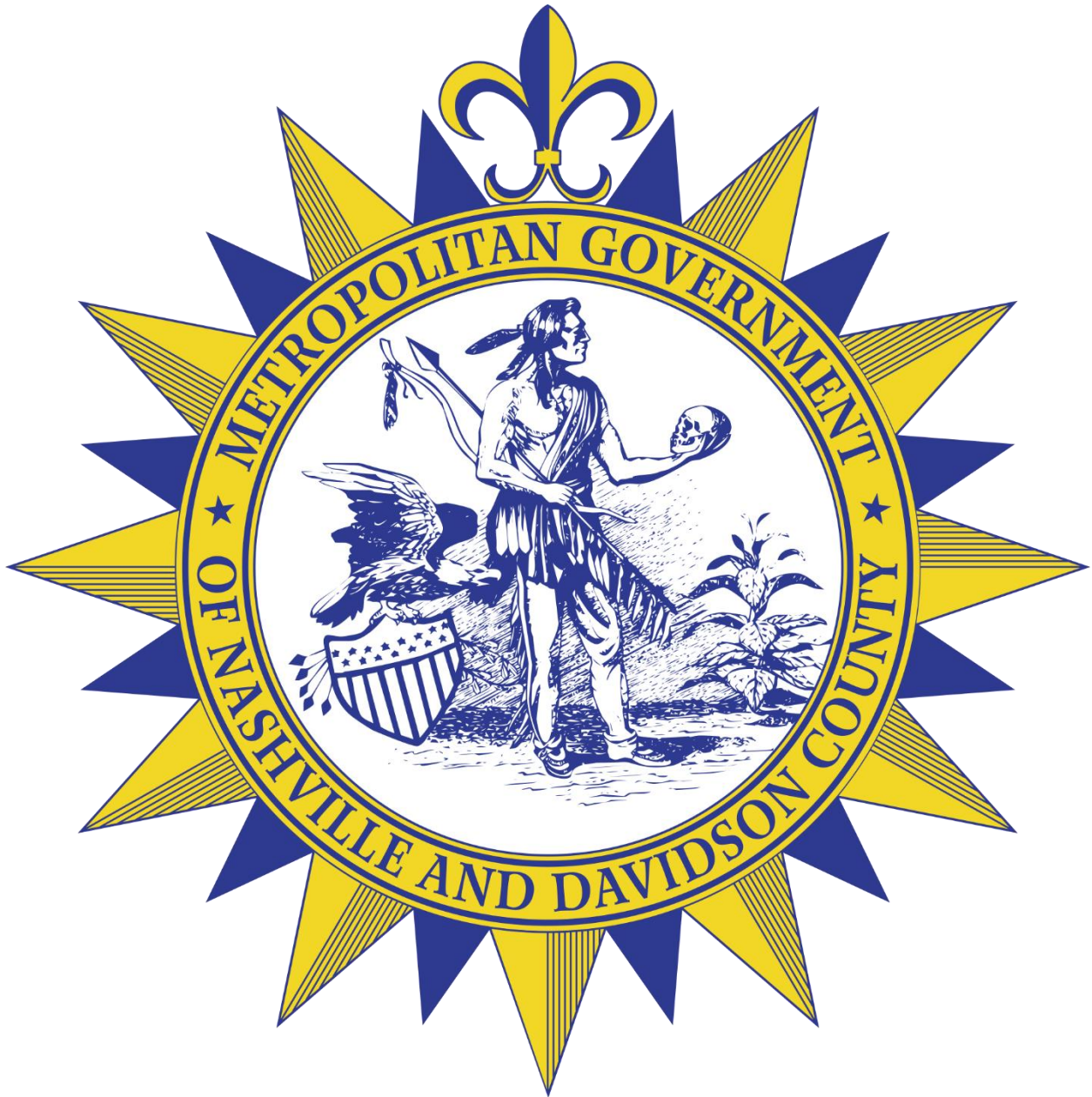
Metro Nashville and Its Budget

increases during the fiscal year and be distributed to departments' budgets based on need but are held in administrative accounts at the beginning of the fiscal year.

- Pay Plan Improvements- The budget funds a Cost-of-Living Adjustment (COLA), Open Range and Increment raises as well as several class adjustments, these improvements will be allocated to the impacted departments upon final budget approval. These improvements have been approved by the Civil Service Commission.
- Special Purpose Fund Adjustments- Adjustments for grant and other special purpose funds to meet expected revenue projections and reflect use of fund balance in FY 2024.

Expenditure numbers are presented in the budget ordinance, which is included at the end of this section, and in the three schedules of Appendix 1; more detail is presented in each department's "Financial" pages.

Expenditure Conclusion: The overall operating budget looks forward to a successful FY 2024 that maintains a stable fiscal foundation and meetings required expenditures, while enabling improved departmental operations and quality of life for Nashvillians.



Metro Nashville and its Budget

The Capital Improvements Budget and Capital Spending Plan Process

Capital improvements (capital expenditures) are any expenditures requiring Council authorization regarding the acquisition, replacement, construction, renovation or modification to any equipment, land, building, public utility, public thoroughfare, or place of public activity; and, which has a useful life expectancy of ten years or greater.

Capital improvements are planned and authorized in a process that is related to, but independent of, the operating budget process.

The Capital Improvements Budget

As specified in § 6.13 of the Charter, the **Capital Improvements Budget (CIB)** must be prepared annually to “include a program of proposed capital expenditures for the ensuing fiscal year and the next five fiscal years thereafter...”

The capital improvements program is a tool for implementing long-range policies of the General Plan through timely scheduling of infrastructure and facilities in coordination with general development needs. The CIB is prepared annually by the Planning and Finance Departments.

Departments submit project requests through an internet-based budgeting system to the Planning staff. The Planning Department, Finance Director, and staff along with the Mayor review the CIB requests, edit as needed and then submit a Recommended CIB to Council by May 15th. The Council has 30 days to review, amend and approve by June 15th.

The CIB is strictly a planning document; it does not appropriate funds or authorize or approve any projects. The **Capital Spending Plan (CSP)** is where funding and approval to commence a project is authorized. The CIB document is available separately from the [Planning Department web site](#).

The FY 2024 CIB Ordinance was approved June 15, 2023 [BL2023-1880]. The FY 2023 CIB Ordinance was approved on June 15, 2022 [BL2022-1268]. Tables and charts on the FY 2024 CIB are provided below and on the page that follows. Again, this CIB legislation is just the long-range planning document. It does not appropriate funds or authorize or approve any projects. Capital projects are approved and funded through the Capital Spending Plan (CSP).

FY2023-2024 to FY2028-2029 Capital Improvements Budget – Final – By Agency									
Departments	FY2023-2024	% of '23-'24 Total	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total	% of '24-'29 Total
Administrative	\$285,500,000	2.664%	\$5,150,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	300,650,000	1.183%
Arts Commission	9,475,000	0.088%	5,850,000	1,000,000				16,325,000	0.064%
Assessor of Property	20,000	0.000%						20,000	0.000%
Council Office	967,936,700	9.032%	548,779,000	122,503,500	51,065,000			1,690,284,200	6.650%
County Clerk	2,000,000	0.019%						2,000,000	0.008%
District Energy System (DES)	3,419,800	0.032%	495,000					3,914,800	0.015%
Election Commission	1,402,000	0.013%						1,402,000	0.006%
Farmers Market	1,390,000	0.013%						1,390,000	0.005%
Finance	20,000,000	0.187%	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	50,000,000	0.197%
Fire Department - GSD	471,300,000	4.398%	92,000,000	77,000,000	2,000,000	2,000,000	2,000,000	646,300,000	2.543%
General Hospital	29,106,400	0.272%						29,106,400	0.115%
General Services	1,135,526,000	10.595%	61,000,000	10,000,000	10,000,000			1,216,526,000	4.786%
Health Department	2,800,000	0.026%	30,000,000					32,800,000	0.129%
Historical Commission	275,000	0.003%						275,000	0.001%
Human Relations Commission	28,000,000	0.261%						28,000,000	0.110%
Info Technology Services	17,125,400	0.160%	20,251,000	4,541,000	2,927,000			44,844,400	0.176%
Justice Integration Services	200,000	0.002%						200,000	0.001%
MDHA	87,850,000	0.820%	88,000,000	10,000,000	10,000,000	10,000,000	10,000,000	215,850,000	0.849%
Metro Action Commission	46,585,000	0.435%	29,025,000	27,200,000	27,200,000			130,010,000	0.512%
MNPS (Schools)	1,398,438,300	13.048%	931,069,800	812,874,000	768,954,200	588,386,100	760,880,900	5,260,603,300	20.697%
Metro Transit Authority	562,362,000	5.247%	58,710,700	54,058,400	74,284,000	68,264,000	72,539,000	890,218,100	3.502%
Municipal Auditorium	7,090,000	0.066%						7,090,000	0.028%
Office of Emergency Mgmt	400,000	0.004%	400,000	400,000	400,000	400,000	400,000	2,400,000	0.009%
Parks & Recreation	1,295,360,300	12.087%	531,637,300	513,437,300	505,617,300	454,837,300	454,837,300	3,755,726,800	14.776%
Planning	89,800,000	0.838%	18,500,000	13,500,000	3,500,000	3,500,000	3,500,000	132,300,000	0.521%
Police	98,930,000	0.923%	27,588,000					126,518,000	0.498%
Public Library	210,227,500	1.962%	182,785,900	83,316,400	204,168,000	5,663,900	10,800,000	696,961,700	2.742%
NDOT	647,947,300	6.046%	518,327,600	533,894,900	497,330,600	447,937,700	261,280,600	2,906,718,700	11.436%
Sheriff's Office	3,000,000	0.028%						3,000,000	0.012%
Social Services	772,500	0.007%						772,500	0.003%
Sports Authority	2,103,640,400	19.628%	400,000	400,000	850,000	850,000	850,000	2,106,990,400	8.290%
State Trial Courts	600,000	0.006%						600,000	0.002%
Fairgrounds Nashville	165,000,000	1.540%						165,000,000	0.649%
Water & Sewer - GSD	1,002,955,000	9.358%	1,304,199,000	760,770,000	694,065,000	678,225,000	458,675,000	4,898,889,000	19.274%
Water & Sewer - USD	20,855,000	0.195%	7,650,000	5,935,000	2,965,000	10,715,000	5,350,000	53,470,000	0.210%
Totals	\$10,717,289,600	100.000%	\$4,471,818,300	\$3,038,330,500	\$2,862,826,100	\$2,278,279,000	\$2,048,612,800	\$25,417,156,300	100.00%

Metro Nashville and its Budget

Capital Spending Plan

The FY 2023 Capital Spending Plan was approved on February 23, 2023 [RS2023-1978] in the amount of \$478,540,000. The FY 2022 Capital Spending Plan was approved on December 7, 2021 [RS2021-1201] in the amount of \$564,369,500. Details on the FY 2023 and FY 2022 Capital Spending Plans are provided at the end of this section.

Areas of Emphasis

The Administration has announced six priorities for the capital program of Metro Nashville / Davidson County. (Any projects not falling within one of the other five priorities is captured within Effective Government.) For more details on the Mayor's priorities go to the [Mayor's Office Website](#).

The six areas of emphasis:

- **Education** – (1) Early Childhood Education. (2) Nashville GRAD Program.
- **Neighborhoods and Community Engagement** – (1) Youth. (2) National Night Out Against Crime. (3) REAL Nashville Dialogue. (4) Community Beautification.
- **Housing** – (1) Affordable Housing – Barnes Fund. (2) Workforce Housing. (3) Income Limits. (4) Incentives. (5) Grants.
- **Public Safety and Justice** – (1) Community Oversight Board. (2) Body Camera Pilot Program. (3) Reducing Disparities.
- **Transportation, Infrastructure and Sustainability** – (1) Metro Transportation Plan. (2) Climate Change and Sustainability Initiatives. (3) Neighborhood Infrastructure.
- **Effective Government**

The alignment of the capital plan to the Administration's priorities is detailed on the following pages.

Capital Funding Sources

Metro has fourteen different types of proposed funding for capital projects.

The "Capital Improvement Budget Funding Sources" table [following page] and "Funding Type Distribution" graph below it show the amounts estimated by type and year in the *2022-2023 to 2027-2028 CIB*.

Possible funding sources for specific projects include:

- Bond and note authorizations (described in Section J of this book) for the Debt Service funds, approved by the Council, including:
 - Approved General Obligation (B) and,
 - Proposed General Obligation (C) bonds and notes.
- Four Percent Reserve Fund (Fund 30003 in section J of this book) appropriations by the Council throughout the year, including:
 - Approved 4% (L) and,
 - Proposed 4% (M) funding.
- Grant operating budgets included in the operating budget, added grant contingency transfers, or Council resolutions denote funds as:
 - Federal (F) and,
 - State (G).
 - Approved Community Development (I) and,
 - Proposed Community Development (K).
- Revenue bond authorizations or operations for enterprise-type activities, approved in the budget or by Council resolution, including:
 - Approved Revenue (D),
 - Proposed Revenue (E) and,
 - Enterprise (H) funds.
- Other sources, including:
 - Miscellaneous funds (A) and,
 - Approved Miscellaneous funds (O), which, individually, do not comprise major funding categories, and
 - Operating budget funds (P).

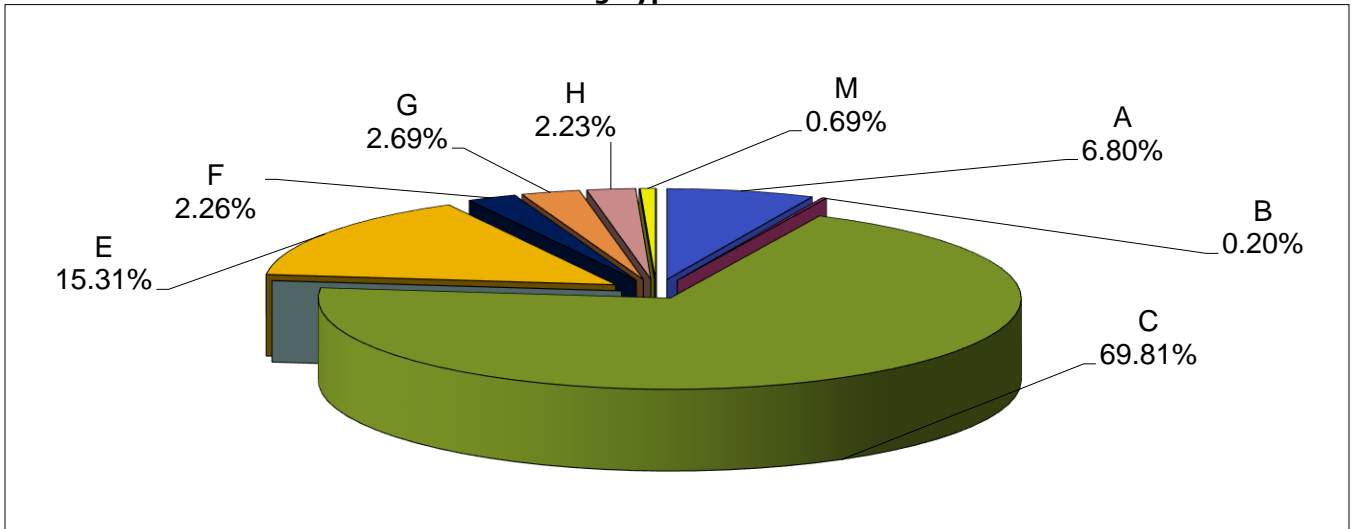
The proposed funding for these requests is summarized on the following table and pie chart.

Metro Nashville and its Budget

Capital Improvement Budget (CIB) Requested Funding Sources 2023-24 through 2028-29

FUND DESCRIPTION	TYPE	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	TOTAL
Miscellaneous	A	\$1,653,040,000	\$25,000,000	\$25,000,000	\$25,000,000			\$1,728,040,000
Approved General Obligation Bonds	B	44,475,000	5,850,000	1,000,000				\$51,325,000
Proposed General Obligation Bonds	C	7,060,813,800	3,101,117,600	2,220,033,800	2,139,471,100	\$1,610,714,000	\$1,611,662,800	\$17,743,813,100
Approved Revenue Bonds	D							\$0
Proposed Revenue Bonds	E	1,000,840,000	973,190,000	578,735,000	438,025,000	540,275,000	360,110,000	\$3,891,175,000
Federal Funds	F	163,341,700	205,816,700	80,816,700	125,000,000			\$574,975,100
State Funds	G	568,700,000	81,700,000	13,700,000	13,200,000	6,200,000	700,000	\$684,200,000
Enterprise	H	79,275,000	70,244,000	114,095,000	117,130,000	115,790,000	71,040,000	\$567,574,000
Approved Community Development	I							\$0
Proposed Community Development	K							\$0
Approved 4%	L							\$0
Proposed 4%	M	146,804,100	8,900,000	4,950,000	5,000,000	5,300,000	5,100,000	\$176,054,100
Approved Miscellaneous	O							\$0
Operating	P							\$0
Totals by Year		\$10,717,289,600	\$4,471,818,300	\$3,038,330,500	\$2,862,826,100	\$2,278,279,000	\$2,048,612,800	\$25,417,156,300

Funding Type Distribution



Financial Considerations

Metro’s short- and medium-term capital requests, as identified by the individual departments, far exceed its capacity to raise funds to pay for those needs.

Financial projections determine the constraints for programming the projects according to a schedule that is fiscally and administratively practical. The Department of Finance annually develops two programs based on financial considerations:

- (1) The current debt level program assumes no change in the amount or distribution of tax rates. Projects scheduled in this program are either committed or are considered to have the highest priority in meeting community needs.
- (2) The essential needs program assumes additional revenues would be available to retire general obligation bonds, but total outstanding indebtedness would remain below limits set by Metro.

The scale of general obligation (GO) bond funding in the recommended program depends upon resources available under present tax levels but may reflect additional funding requirements to meet priority needs. In recommending a program whose funding would exceed present tax-level resources; the Planning Commission may advise the Mayor of estimated additional tax levy needed for debt service.

Metro Nashville and its Budget



The Capital Spending Plan: Approval and Appropriation

The CIB is strictly a planning document; it does not appropriate funds, authorize spending or approve any projects.

The **Capital Spending Plan** is a compilation of projects from the CIB that have been selected by the Mayor, Finance Director, and staff for recommendation to the Council for approval and funding. The capital spending plan typically recommends \$200 million to \$400 million worth of projects that align with the Mayor's and Metro's areas of emphasis described on previous pages. The Capital Spending Plan selects, specifies, and recommends for funding the CIB projects to be developed.

Currently, Metropolitan Government of Nashville has no significant, non-recurring capital expenditures.

Highlights of the FY 2022-2023 and FY 2021-2022 Capital Spending Plans – The FY 2022-23 Capital Spending Plan [RS2023-1978] was approved on February 23, 2023, in the amount of \$478,540,000. The FY 2021-22 Capital Spending Plan [RS2021-1201] was approved on December 7, 2021, in the amount of \$564,369,500. The plans align with the current Administration's priorities as follows:

FY 2022-2023:

- Education - \$139,020,000
- Effective Government - \$52,100,000
- Neighborhoods - \$75,250,000
- Public Safety - \$108,250,000
- Transportation / Infrastructure - \$103,920,000

FY 2021-2022:

- Education - \$134,200,000
- Effective Government - \$56,006,000
- Neighborhoods - \$139,785,000
- Housing - \$5,000,000
- Public Safety - \$67,054,000
- Transportation / Infrastructure - \$162,324,500

Details on these FY 2022-23 and FY 2021-22 Capital Spending Plan allocations follow on the pages below.

FY 2022-23: Education – 12 projects totaling \$139,020,000. [Operating Budget Impact - \$1,000,000]

- Lakeview Elementary - Replacement - \$39,320,000
- Paragon Mills Elem – Renovation - \$33,420,000
- Percy Priest Elem – Replacement - \$39,280,000
- ADA Compliance - \$200,000
- Environmental Remediation - \$100,000
- Emergency Construction & Contingency - \$5,000,000
- Bus and Fleet Replacement - \$1,300,000



- Office of School Improvement-Small Projs. - \$2,375,000
- Tech - Facility Infrastructure Projects - \$6,534,000
- Schools - Safety & Security - \$250,000
- High School Competition Artificial Turf Fields - \$3,000,000
- District-Wide Projects – Maintenance - \$11,675,000



FY 2022-23: Effective Government – 6 projects totaling \$52,100,000. [Operating Budget Impact - \$25,000]

- Gen. Svcs: Project Closeouts – Donelson Library, Southeast Precinct, PSH & Others - \$10,000,000
- Gen. Svcs: Master Space Planning – Phase 1 Implementation: Social Services, MAC, Postal Services, and Parkway Towers - \$14,100,000
- Gen. Svcs: Metro Southeast Office Bldg - \$1,000,000
- Gen. Svcs: Property Acquisition - \$1,000,000
- Admin: GSD Project Contingency - \$18,000,000
- Admin: MNPS Project Contingency - \$8,000,000

Metro Nashville and its Budget

FY 2022-23: Neighborhoods – 19 projects totaling \$75,250,000. [Operating Budget Impact - \$350,000]

- Fairgrounds: Infrastructure - \$22,000,000
- Library: Major Maintenance - System-wide - \$4,275,000
- Library: PEG Studio – Planning/Design Relo. - \$500,000
- Planning & Design:*
- Library: Hadley Park Branch – Design - \$500,000
- Library: Cohn School – Design - \$500,000
- Parks: Old Hickory Commty Ctr - Closeout - \$7,900,000
- Parks: Sunnyside Renovation – Closeout - \$550,000
- Parks: Fort Negley – Stonework / Reconstruct – \$17,500,000
- Parks: Riverfront Dock – Design / Engineering / Construct - \$1,500,000
- Parks: Naval Reserve Bldg Renovation - \$2,500,000
- Parks: Ted Rhodes Football Field – Construct – \$1,500,000
- Parks: Madison Station Park – Design/Planning – \$525,000
- Parks: Mill Ridge Park – Completion of Phase 2 Construction - \$8,700,000
- Parks: Wharf Park – Conceptual Design - \$500,000
- Planning Dept: East Bank Infrastructure – Program Mgmt / Coordination - \$5,000,000
- Planning Dept: Neighborhood Planning & Infrastructure – \$1,000,000
- Planning Dept: Urban Core Multimodal & Corridor Planning Study - \$500,000
- Planning Dept: Planning / Design for Multipurpose Buildings / Property - \$500,000
- Admin: Participatory Budget – North Nashville – \$2,000,000



FY 2022-23: Public Safety and Justice – 5 projects totaling \$108,250,000. [Operating Budget Impact - \$0]

- Juvenile Court: New Juvenile Justice Campus – Engineering & Construction - \$92,000,000
- Fire: Fire Station #2 – Cost Escalation / Mixed Use Developmt - \$11,000,000
- Fire: Fire Master Plan – New Stations – Planning / Design / Engineering - \$250,000
- Police: Training Academy – Gun Range – Planning / Design / Site - \$1,000,000
- Police: Police Mounted Patrol Barn – Completion – \$4,000,000



FY 2022-23: Transportation Plan / Infrastructure – 12 projects totaling \$103,920,000. [Oper. Budget Impact - \$0]

- NDOT: State of Good Repair – Paving / Sidewalks – \$38,076,000
- NDOT: Safety / Vision Zero / Traffic Calming – \$13,736,000
- NDOT: Active Transportation / Bikeways – \$5,346,000
- NDOT: Traffic Mgmt / Signal Upgrades - \$6,026,000
- NDOT: Sidewalk Program – New & Replacement – \$13,806,000
- NDOT: Roadways – Improvements / Paving / Repairs – \$500,000
- NDOT: Restoration & Resiliency – Partnership Funding – East Bank Improvements - \$1,500,000
- MTA: MTA Grant Matching Funds - \$6,000,000
- MTA: RTA Grant Matching Funds - \$1,250,000
- MTA: Neighborhood Transits Ctr - Upgrades - \$8,000,000
- MTA: Better Bus Service – Fleet Expansion - \$8,180,000
- MTA: Transit Stops / Shelter Improvements - \$1,500,000



FY 2021-22: Education – 33 projects totaling \$134,200,000. [Operating Budget Impact - \$0]

- Hillwood High School - Final Phase - Construction – \$29,000,000
- Hunters Lane High School – Track/Stadium - \$2,870,000
- Antioch Cluster Elem – Design - \$3,000,000
- Antioch Cluster Elem – Land Purchase - \$6,000,000
- Percy Priest Elem - Design - \$3,000,000
- Haywood Elem - Design - \$2,400,000
- Paragon Mills Elem - Design - \$2,930,000

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FY 2021-22: Education – [Cont.]

- Security Vestibules - \$315,000
- Roofing - Replacement / Repairs - \$10,120,000
- Tech - Computer Replacements - \$8,415,000
- Pre-K and K4 Playgrounds - \$392,000
- ADA Compliance - \$500,000
- Environment Remediation - \$925,000
- Paving Upgrades - \$3,710,000
- Electrical Upgrades - \$14,275,000
- Emergency Construction / Contingency - \$4,008,000
- Music Makes Us - Upgrades - \$4,033,000
- Bus and Fleet Replacements - \$6,000,000
- Plumbing Upgrades - \$1,020,000
- Facility Condition Assessment - \$1,250,000
- Central Services - Furniture & Equipment - \$300,000
- Elevator Remediations - \$600,000
- Fire Alarm Remediations - \$1,240,000
- Site Improvements - \$1,510,000
- Office of School Improvements - Small Projs - \$500,000



FY 2021-22: Education – [Cont.]

- Athletic Facility Upgrades - \$1,630,000
- Auditorium Upgrades - \$650,000
- Tech - Infrastructure Projects - \$4,878,000
- Tech - Facility Infrastructure Projects - \$6,534,000
- Schools - Safety & Security - \$250,000
- Exterior Building Improvements - \$9,310,000
- Interior Building Improvements - \$2,110,000
- Waverly-Belmont Elem - Parking - \$525,000



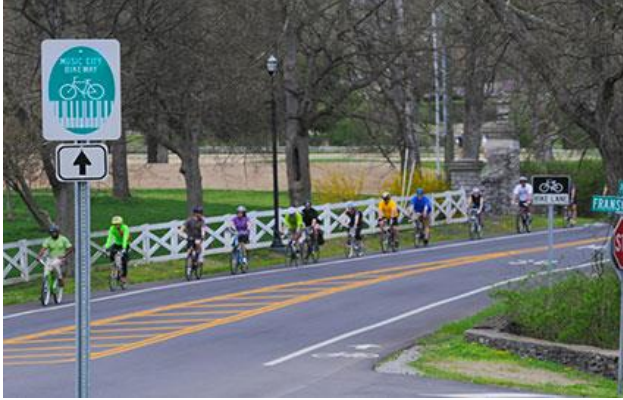
FY 2021-22: Effective Government – 15 projects totaling \$56,006,000. [Operating Budget Impact - \$15,000]

- Finance: Satellite City Payments - Road Maintenance - \$1,500,000
- Finance: Participatory Budgeting - Public Capital - \$2,000,000
- Gen. Svcs: Building Operations - Major Maintenance - \$10,000,000
- Gen. Svcs: New Facility Planning - Site Evaluation & Relocation Projects - \$2,500,000
- Gen. Svcs: Roofing / Life, Health & Safety - \$5,000,000
- Gen. Svcs: HeadStart Facility Assessmnts - \$2,000,000
- ITS: Metro Private Fiber Optic Network - \$2,250,000
- ITS: Carrier Redundancy - Phone System - \$1,082,000
- ITS: Fiber to Support Transportation Projs - \$2,900,000
- Police: Training Acad. – Utility / Safety - \$5,000,000
- Police: Helicopter Hangar - Construct - \$250,000
- Solid Waste: Heavy Fleet - Garbage Trucks - \$1,280,000
- Solid Waste: Security – Equip / Imprvmts - \$1,000,000
- Admin: GSD Project Contingency - \$14,444,000
- Admin: MNPS Project Contingency - \$4,800,000

FY 2021-22: Neighborhoods – 26 projects totaling \$139,785,000. [Operating Budget Impact - \$334,000]

- Parks: Wharf Park - 88 Hermitage/Acquire - \$20,000,000
- Parks: Wharf Park - Design/Engineering - \$3,000,000
- Parks: Old Hickory Commty Ctr - Repairs - \$13,400,000
- Parks: Zoo Parking - Design / Construct - \$15,000,000
- Parks: Fort Negley - Repairs / Upgrades - \$1,000,000
- Parks: Roofing - Repairs / Replacements - \$1,400,000
- Parks: Park Amenity / Improvements - \$5,000,000
- Parks: Heavy Equipment / Fleet - \$1,000,000
- Parks: General Repairs Fund - Maintenance - \$1,750,000
- Parks: Trinity Hills - Park Development - \$1,750,000
- Parks: Dist. 30 Park Master Plan - \$1,000,000
- Parks: 1st & Gay St. Park Development - \$3,000,000
- Parks: Open Space Acquisitions - \$2,000,000
- Parks: Greenways - Gen. Repairs Fund - \$8,660,000
- Parks: Two Rivers Mansion Pavilion - New - \$1,000,000
- Parks: Napier Rec. Center Pool - Repairs - \$500,000
- Parks: Lockeland Springs - Repairs/Upgrades - \$800,000
- Parks: Global Mall - Master Plan Implemntn - \$5,025,000
- Planning Dept: Neighborhood Planning & Infrastructure - \$2,000,000

Metro Nashville and its Budget



FY 2021-22: Neighborhoods – [Cont.]

- Planning Dept: 2nd Ave Recovery - \$20,000,000
- Planning Dept: Global Mall - Infrastructure - \$1,000,000
- Library: Major Repairs - System-wide - \$4,000,000
- Library: Richland Campus - Master Plan - \$250,000
- Library: Hadley Park - Master Plan - \$250,000
- Library: Main Library - Major Repairs - \$5,000,000
- Fairgrounds: Infrastructure - \$22,000,000



FY 2021-22: Housing – 1 project totaling \$5,000,000. [Operating Budget Impact - \$0]

- MDHA – Infrastructure Participation Agreements – \$5,000,000



FY 2021-22: Public Safety and Justice – 10 projects totaling \$67,054,000. [Operating Budget Impact- \$829,000]

- Fire: Fire Station #25 - Replacement - \$12,000,000
- Fire: Fire Station – Design / Planning - \$1,000,000
- Fire: Heavy Apparatus – Replacements - \$15,000,000
- Fire: Major Repairs - Maintenance - \$1,000,000
- Gen. Srvc: Access Control - Card Readers - \$2,000,000
- Gen. Srvc: ECC / EOC - Design/Plan - \$1,000,000
- ITS: 800MHz Radio - Expansion Equipment - \$1,554,000
- Juvenile Court: Juvenile Justice Ctr - New - \$30,000,000
- Police: Training Academy - Vehicle Course - \$2,500,000
- Police: Police/Fire Academy - Design/Plan - \$1,000,000



FY 2021-22: Transportation Plan / Infrastructure – 20 projects totaling \$162,324,500. [Oper. Budget Impact - \$250,000]

- Gen. Srvc: Fleet - New & Replacements - \$10,000,000
- Water: Stormwater - Countywide Projects - \$12,550,000
- Water: Engineering & Design - \$3,000,000

State of Good Repair:

- NDOT: Paving/Sidewalks - Annual Repairs - \$50,000,000

Restoration & Resiliency:

- NDOT: East Bank Partnership Funds - Spine Connector - \$20,000,000
- NDOT: East Bank Partnership Funds - Traffic Mgmt / Signal Upgrades - \$5,000,000
- NDOT: USD Annexation - Streetlights - \$500,000

FY 202-22: Transportation Plan/Infrastructure – [Cont.]

- NDOT: Traffic Mgmt / Signals - \$7,000,000
- NDOT: Safety / Vision Zero / Traffic Calming - \$17,214,500
- NDOT: Active Transportation/Bikeways - \$2,000,000
- NDOT: Sidewalk Construction - \$5,000,000
- MTA: MTA Grant Matching Funds - \$5,000,000
- MTA: RTA Grant Matching Funds - \$760,000
- MTA: Replacement Buses - 40', 45' & 60' - \$10,000,000
- MTA: Neighborhood Transits Ctr - Upgrades - \$3,300,000
- MTA: Replace Body-on-Chassis Buses - \$2,000,000
- MTA: Service Expansion – Better Bus Srvc. - \$2,000,000
- MTA: Transit Stops / Shelter Improvements - \$3,000,000
- MTA: Murfreesboro Pk – Bus Rapid Transit - \$2,000,000
- MTA: Clarksville Pk – Bus Rapid Transit - \$2,000,000

Metro Nashville and its Budget



Operating Budget Impacts

Approved capital expenditures affect the budget in three ways.

- First, Operating Capital Reserve Fund expenditures are drawn from a reserve pool historically representing 4% of the locally generated revenues to the GSD General Fund. The Mayor's FY22 Recommended Budget increased the Operating Capital Reserve Fund to 5%, but the Council returned the reserve pool to the original 4% in the FY23 Operating Budget.
- Second, debt service – the repayment of principal and interest owed on general obligation debt from the debt service fund – is an operating budget expenditure. The debt service budget is discussed in Section J of this book. Capital debt capacity is determined before any capital spending plan is proposed.
- Third, potential improvements may commit Metro to operating costs that will be reflected in future years' departmental operating budgets. These costs are considered in the process of considering and approving prospective capital improvements.

Operating costs for completed or soon-to-be-completed capital plan projects are identified in that respective department's operating budget section elsewhere in this budget book.

Most projects replace existing facilities and do not create additional operating costs.

Details, program descriptions, and estimated operating budget impacts of each prospective capital improvement project are noted in the *Capital Improvements Budget* (CIB) book available on the Planning Department's as well as the Finance Department's Capital Improvements webpages. The estimated operating budget impact for recently approved capital projects are noted in the tables presented below.

Summary

Capital projects are budgeted in a multi-step process. The CIB, approved around mid-June of each year, proposes more capital projects than the government can afford from all funding sources. It is from this CIB that the individual projects will be selected, approved, and funded in what is known as a Capital Plan or Capital Spending Plan. When the capital projects are approved and/or completed, their operation may or may not affect future operating budgets.

A flowchart of the CIB and Capital Spending Plan process, the estimated operating budget impacts of the FY 2022-23 and the FY 2021-22 Capital Spending Plans projects, and their approved project lists are presented on the following pages.

Again, currently, the Metropolitan Government of Nashville has no significant, non-recurring capital expenditures.

Metro Nashville and its Budget

Estimated Operating Budget Impacts of the recently approved Capital Spending Plans:

FY 2022-2023 Capital Spending Plan = \$ 1,375,000 Estimated Operating Budget Impact

FY 2021-2022 Capital Spending Plan = \$ 1,428,000 Estimated Operating Budget Impact

FY2022-2023 Capital Projects – Estimated Operating Budget Impact Details:

Education - \$1,000,000

- Lakeview Elementary School – New Construction - \$500,000 Yearly Utility Costs and General Operation of the Facility.
- Percy Priest Elementary School – New Construction - \$500,000 Yearly Utility Costs and General Operation of the Facility.

Effective Government - \$25,000

- Relocation of Depts from Leased Space – \$25,000 Parking.

Neighborhoods - \$350,000

- Parks – Old Hickory Community Center – Improvements, & Upgrades - \$200,000 Annual Maintenance & Support Fees.
- Parks – Sunnyside Mansion & Outbuilding – Renovation - \$20,000 Additional Utility Costs & Annual Maintenance.
- Parks – Fort Negley – Stonework and Construction - \$20,000 Annual Maintenance & Support.
- Parks – Mill Ridge Park – Completion of Phase 2 Construction - \$110,000 Annual Maintenance & Support and Utilities.

FY2021-2022 Capital Projects – Estimated Operating Budget Impact Details:

Effective Government - \$15,000

- ITS – Carrier Redundancy for Metro Phone Services - \$15,000 Annual Maintenance and Support Fees.

Neighborhoods - \$334,000

- Parks – Wharf Park – 88 Hermitage – Property Acquisition - \$110,000 Legal Fees & Closing Costs / Fees.
- Parks – Old Hickory Community Center – Repairs, Improvements, & Upgrades - \$10,000 Annual Maint. & Support Fees.
- Parks – Gen. Park Amenities – General Repairs, Maint., & Upgrades - \$30,000 Additional Utility Costs & Annual Maintenance.
- Parks – Trinity Hills Park Development – Design and Engineering - \$10,000 Neighborhood Meetings / Planning Support Fees.
- Parks – 1st & Gay Ave Park Development – Design, Engineering, Property Maintenance - \$25,000 Annual Maint. & Support.
- Parks – Open Space Acquisition – Property Purchase for Park Use - \$100,000 Legal Fees & Closing Costs / Maintenance.
- Parks – Greenways General Fund – Repairs and Upgrades - \$14,000 Annual Maintenance and Support Fees.
- Parks – Two Rivers Mansion Pavilion – New Event Pavilion - \$30,000 Staffing, Utilities, and Support Fees.
- Parks – Lockeland Springs – Repairs and Upgrades - \$5,000 Additional Utility Costs & Annual Maintenance.

Public Safety - \$829,000

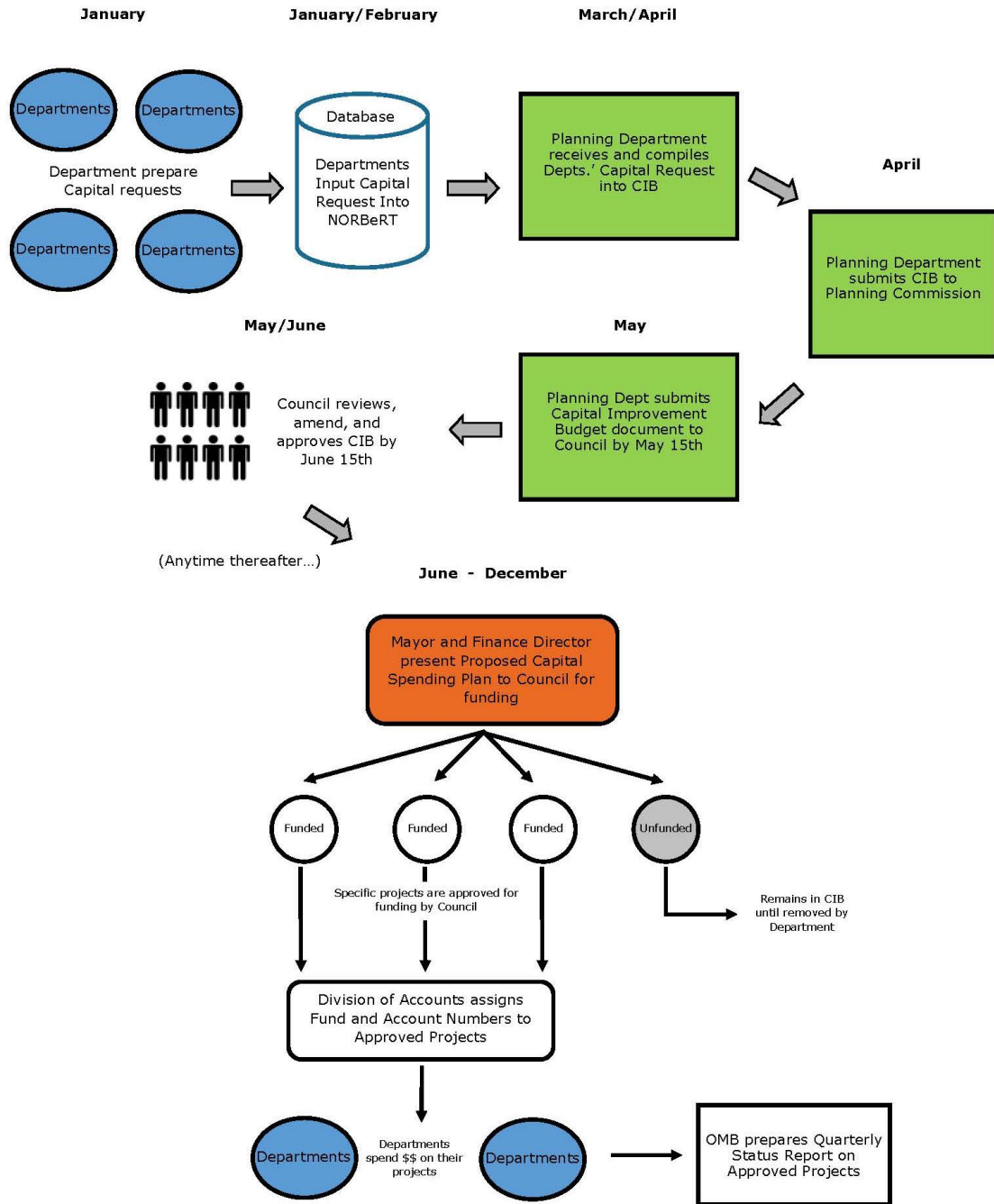
- Fire – Fire Station #25 – Replacement - \$809,000 Staffing, Utilities, Maintenance.
- Fire – Fleet – Heavy Equipment – New and Replacements of Heavy Fleet - \$20,000 Annual Maintenance.

Transportation / Infrastructure - \$250,000

- General Services – Fleet – Heavy Fleet – New and Replacements of Heavy Fleet - \$250,000 Annual Maintenance.

Metro Nashville and its Budget

Flowchart of Capital Improvement Budget (CIB) and Capital Spending Plan Process:



Metro Nashville and its Budget

FY 2022-2023 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
METRO SCHOOLS				
<i>DESIGN / CONSTRUCTION PROJECTS :</i>				
LAKEVIEW ELEM - REPLACEMENT	Construction	\$39,320,000	Education	\$500,000
PARAGON MILLS ELEM-RENOVATION	Renovation Construction	33,420,000	Education	
PERCY PRIEST ELEM-REPLACEMENT	Construction	39,280,000	Education	500,000
<i>DISTRICT-WIDE DEFERRED MAINTENANCE PROJECTS :</i>				
ADA COMPLIANCE	ADA Compliance	200,000	Education	
ENVIRONMENTAL REMEDIATION	Environmental Remediation	100,000	Education	
EMERGENCY CONSTRCTN & CONTINGCY	Emergency Construction & Contingncy	5,000,000	Education	
BUS AND FLEET REPLACEMENT	Bus and Fleet Replacement	1,300,000	Education	
OFFICE OF SCHOOL IMPRVMTS	Office of School Imprvmnts-Projects	2,375,000	Education	
TECH - FACILITY INFRASTRCTR PROJ	Tech - Facility Infrastructure Imprvmt	3,100,000	Education	
SCHOOL - SAFETY AND SECURITY	School - Safety and Security	250,000	Education	
HIGH SCHOOL COMPETITION FIELDS	Artificial Turf Fields	3,000,000	Education	
DISTRICT-WIDE PROJ-MAINTENANCE	District-Wide Maint Projects	11,675,000	Education	
TOTAL -- MNPS Projects		\$139,020,000		\$1,000,000
JUVENILE JUSTICE				
NEW JUVENILE JUSTICE CENTER	Engineering and Construction	92,000,000	Public Safety	
NASHVILLE DEPT OF TRANSPORTATION				
STATE OF GOOD REPAIR	Annual Repairs - Paving/Sidewalks	38,076,000	Transportation	
SAFETY / VISION ZERO / TRAFFIC	Safety Imprvts-High Accdnt Areas	13,736,000	Transportation	
ACTIVE TRANSPRTN / BIKEWAYS	Imprvmnts Bikeways/Walkways	5,346,000	Transportation	
TRAFFIC MGMT / SIGNAL UPGRADES	Traffic Mgmt and Signal Upgrades	6,026,000	Transportation	
SIDEWALK PROGRAM	New and Replacement Sidewalks	13,806,000	Transportation	
ROADWAYS	Improvements, Paving & Repairs	500,000	Transportation	
RESTORATION & RESILIENCY - PARTNERSHIP FUNDING	East Bank Improvements	1,500,000	Transportation	
MTA				
MTA GRANT MATCH - FED / STATE	Funds for Fed / State Grant Matches	6,000,000	Transportation	
RTA GRANT MATCH THRU MTA	Funds for Fed / State Grant Matches	1,250,000	Transportation	
NEIGHBORHOOD TRANSIT CENTERS	Improvements at Transit Centers	8,000,000	Transportation	
BETTER BUS FLEET EXPANSION	Additional Buses / Replacements	8,180,000	Transportation	
TRANSIT STOPS/SHELTER IMPRVMTS	Build/Improve Transit Stops	1,500,000	Transportation	
FAIRGROUNDS - NASHVILLE				
FAIRGROUNDS CAMPUS COMPLETION	Infrastructure Improvements	19,300,000	Neighborhoods	
PUBLIC LIBRARY				
MAJOR MAINTENANCE	Maintnc & Repairs - All Facilities	4,275,000	Neighborhoods	
PEG STUDIO RELOCATION - PLANNING & DESIGN	Planning & Design PEG Relo	500,000	Neighborhoods	
HADLEY PARK BRANCH - DESIGN	Design, Engineering and Planning	500,000	Neighborhoods	
COHN SCHOOL - DESIGN	Design, Engineering and Planning	500,000	Neighborhoods	
GENERAL SERVICES				
PROJECT CLOSEOUTS - DONELSON LIBRARY/SE PRECNT/PSH/OTHERS	Completion / Closeout of Projs	10,000,000	Effective Govt	
<i>MASTER SPACE PLANNING - PHASE 1 IMPLEMENTATION :</i>				
SOCIAL SERVICES / MAC / POSTAL SERVICES / PARKWAY TOWERS	Planning / Design / Relocation	14,100,000	Effective Govt	25,000
METRO SOUTHEAST	Planning / Design / Relocation	1,000,000	Effective Govt	
PROPERTY ACQUISITIONS	Purchase of Buildings, Land, etc.	1,000,000	Effective Govt	

Metro Nashville and its Budget

FY 2022-2023 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
FIRE DEPARTMENT				
FIRE STATION #2 COST ESCALATN	Cost Escalation / Mixed Use Devlp	11,000,000	Public Safety	
FIRE MASTER PLAN - NEW STATIONS	Planning, Design & Engineering	250,000	Public Safety	
PARKS				
OLD HICKORY COMMTY CTR	Project Completion / Closeout	7,900,000	Neighborhoods	\$200,000
SUNNYSIDE RENOVATION	Project Completion / Closeout	550,000	Neighborhoods	20,000
FORT NEGLEY - RECONSTRUCTION	Stonework and Construction	17,500,000	Neighborhoods	20,000
RIVERFRONT DOCK	Design, Engineering & Constrctn	1,500,000	Neighborhoods	
NAVAL RESERVE BLDG RENOVATION	Renovation of Naval Resrv Bldg	2,500,000	Neighborhoods	
TED RHODES FOOTBALL FIELD	Construction of Playing Field	1,500,000	Neighborhoods	
MADISON STATION PARK DESIGN	Design & Planning	525,000	Neighborhoods	
MILL RIDGE PARK - CONSTRUCTION	Completion of Phase 2 Constrctn	8,700,000	Neighborhoods	110,000
WHARF PARK-CONCEPTUAL DESIGN	Design & Planning	500,000	Neighborhoods	
POLICE				
TRAINING ACADEMY - GUN RANGE PLANNING / DESIGN / SITE	Construct New Gun Range Facility	1,000,000	Public Safety	
POLICE MOUNTED PATROL BARN	Completion of New Horse Barn	4,000,000	Public Safety	
PLANNING DEPARTMENT				
EAST BANK INFRASTRUCTURE - PROGRAM MGMT/COORDINATION	Prog Mgmt / Coordintn / Studies	5,000,000	Neighborhoods	
NEIGHBORHOOD PLANNING AND INFRASTRUCTURE STUDIES	Neighborhood Studies	1,000,000	Neighborhoods	
URBAN CORE MULTIMODAL AND CORRIDOR PLANNING STUDY	Master Plan Study	500,000	Neighborhoods	
PLANNING / DESIGN FOR MULTIPURPOSE BLDGS / PROPTY	Master Plan Study	500,000	Neighborhoods	
ADMINISTRATIVE				
PARTICIPATORY BUDGET / N NASH	North Nashville Capital Projects	2,000,000	Neighborhoods	
TOTAL -- General Government Projects		\$441,290,000		\$375,000
CONTINGENCY ACCOUNTS / 1% FOR THE ARTS				
GSD CAPITAL CONTINGENCY	Contingency Funds for GSD	\$18,000,000	Effective Govt	
MNPS CAPITAL CONTINGENCY	Contingency Funds for MNPS	8,000,000	Effective Govt	
GRAND TOTAL		\$467,290,000		\$1,375,000

Metro Nashville and its Budget

FY 2021-2022 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
METRO SCHOOLS				
<i>DESIGN / CONSTRUCTION PROJECTS:</i>				
HILLWOOD HIGH (FINAL PHASE)	Final Phase of Construction	\$29,000,000	Education	
HUNTERS LANE HS - TRACK/STADIUM	Completion of Track/Stadium Upgrds	2,870,000	Education	
ANTIOCH CLUSTER ELEM - DESIGN	Design of New Antioch Cluster Elem	3,000,000	Education	
ANTIOCH CLUSTER ELEM - LAND	Purchase Land for New Antioch Elem	6,000,000	Education	
PERCY PRIEST ELEM - DESIGN	Design of New Percy Priest Elem	3,000,000	Education	
HAYWOOD ELEM - DESIGN	Design of New Haywood Elem	2,400,000	Education	
PARAGON MILLS ELEM - DESIGN	Design of New Paragon Mills Elem	2,930,000	Education	
<i>DISTRICT-WIDE DEFERRED MAINTENANCE PROJECTS:</i>				
SECURITY VESTIBULES	Security Vestibules	315,000	Education	
ROOFING - REPLACEMENT/REPAIR	Roofing - Replacement/Repair	10,120,000	Education	
TECH - COMPUTER REPLACEMENTS	Technology - Personal Computing Rep	8,415,000	Education	
PRE-K AND K4 PLAYGROUNDS	Pre-K and K4 Playgrounds	392,000	Education	
ADA COMPLIANCE	ADA Compliance	500,000	Education	
ENVIRONMENTAL REMEDIATION	Environmental Remediation	925,000	Education	
PAVING UPGRADES	Paving Upgrades	3,710,000	Education	
ELECTRICAL UPGRADES	Electrical Upgrades	14,275,000	Education	
EMERGENCY CONSTRCTN & CONTINGCY	Emergency Construction and Continge	4,008,000	Education	
MUSIC MAKES US - UPGRADES	Music Makes Us - Upgrades	4,033,000	Education	
BUS AND FLEET REPLACEMENT	Bus and Fleet Replacement	6,000,000	Education	
PLUMBING UPGRADES	Plumbing Upgrades	1,020,000	Education	
FACILITY CONDITION ASSESSMENT	Facility Condition Assessment	1,250,000	Education	
CENTRL SRVCS - FURNITURE & EQUIP	Central Services - Furniture and Equip	300,000	Education	
ELEVATOR REMEDIATIONS	Elevator Remediations	600,000	Education	
FIRE ALARM REMEDIATIONS	Fire Alarm Remediations	1,240,000	Education	
SITE IMPROVEMENTS	Site Improvements	1,510,000	Education	
OFFICE OF SCHOOL IMPRVMTS-PROJS	Office of School Improvements - Smal	500,000	Education	
ATHLETIC FACILITY UPGRADES	Athletic Facility Upgrades	1,630,000	Education	
AUDITORIUM UPGRADES	Auditorium Upgrades	650,000	Education	
TECH - INFRASTRUCTURE PROJECTS	Technology - Infrastructure Replacem	4,878,000	Education	
TECH - FACILITY INFRASTRCTR PROJ	Technology - Facility Infrastructure Im	6,534,000	Education	
SCHOOL - SAFETY AND SECURITY	School - Safety and Security	250,000	Education	
EXTERIOR BUILDING IMPROVEMENTS	Exterior Building Improvements	9,310,000	Education	
INTERIOR BUILDING IMPROVEMENTS	Interior Building Improvements	2,110,000	Education	
WAVERLY-BELMONT ELEM - PARKING	Waverly-Belmont Elementary - School	525,000	Education	
TOTAL -- MNPS Projects		\$134,200,000		\$0
PUBLIC LIBRARY				
MAJOR REPAIRS SYSTEMWIDE	Maintenance & Repairs - All Facilities	\$4,000,000	Neighborhoods	
MASTER PLAN - RICHLAND CAMPUS	Design, Engineering and Planning	250,000	Neighborhoods	
MASTER PLAN - HADLEY PARK BRANCH	Design, Engineering and Planning	250,000	Neighborhoods	
MAIN LIBRARY INFRASTRCTR/REPAIRS	Major Maintenance & Repairs at Main	5,000,000	Neighborhoods	
FAIRGROUNDS - NASHVILLE				
FAIRGROUNDS INFRASTRUCTURE	Infrastructure Improvements	22,000,000	Neighborhoods	

Metro Nashville and its Budget

FY 2021-2022 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
PARKS				
WHARF PARK-88 HERMITAGE ACQSTN	Acquisition of 88 Hermitage property	\$20,000,000	Neighborhoods	\$110,000
WHARF PARK-DESIGN	Design and Engineering of park	3,000,000	Neighborhoods	
OLD HICKORY COMMUNITY CENTER	Repairs and Upgrades	13,400,000	Neighborhoods	10,000
ZOO PARKING	Design, Engineering & Construction	15,000,000	Neighborhoods	
FORT NEGLEY	Repairs and Upgrades	1,000,000	Neighborhoods	
ROOF REPLACEMENTS	General Roof Repair / Replacements	1,400,000	Neighborhoods	
GENERAL PARK/AMENITY IMPRVMENTS	Improvements, Repairs & Upgrades	5,000,000	Neighborhoods	30,000
FLEET ITEMS - HEAVY EQUIPMENT	Replacement of Heavy Fleet	1,000,000	Neighborhoods	
GENERAL REPAIRS FUND	Maintenance and Repairs	1,750,000	Neighborhoods	
TRINITY HILLS PARK DEVELOPMENT	Design and Engineering of park	1,750,000	Neighborhoods	10,000
DIST.30 PARK MASTERPLAN/DESIGN	Masterplanning of Dist. 30 park	1,000,000	Neighborhoods	
1ST & GAY PARK DEVELOPMENT	Design and Engineering of park	3,000,000	Neighborhoods	25,000
OPEN SPACE ACQUISITION	Acquisition of Open Spaces for parks	2,000,000	Neighborhoods	100,000
GREENWAYS GENERAL FUND	Repairs and Upgrades	8,660,000	Neighborhoods	14,000
TWO RIVERS MANSION PAVILION	Event Pavilion at Two Rivers Mansion	1,000,000	Neighborhoods	30,000
NAPIER REC CENTER POOL	Repairs and Upgrades to pool	500,000	Neighborhoods	
LOCKELAND SPRINGS	Repairs and Upgrades	800,000	Neighborhoods	5,000
GLOBAL MALL	Master Plan and Implementation	5,025,000	Neighborhoods	
FINANCE				
SATELLITE CITY PAYMENTS	Satellite City Road Repair Allocation	1,500,000	Effective Govt	
PARTICIPATORY BUDGETING	Year 2 Citizen Infrastructure Projects	2,000,000	Effective Govt	
FIRE DEPARTMENT				
FIRE STATION #25	Replacement of Station	12,000,000	Public Safety	809,000
FIRE STATION #24 - PLANNING	Planning, Design & Engineering	1,000,000	Public Safety	
REPLACEMENT OF HEAVY APPARATUS	Heavy Fleet Replacements	15,000,000	Public Safety	20,000
MAJOR REPAIR/MAINTENANCE	Major Repairs and Maintenance	1,000,000	Public Safety	
GENERAL SERVICES				
BUILDING OPERS MAJOR MAINT	Major Maintenance Funds	10,000,000	Effective Govt	
FLEET-REPLACEMENTS & ADDITIONS	Fleet Purchases-New & Replacement	10,000,000	Transportation	250,000
ACCESS CONTROL MIGRATION	Card Readers, Secure Access	2,000,000	Public Safety	
NEW FACILITY PLANNING, SITE EVAL, UNEXPECTED RELOCATION	Planning, Evaluations, Relocations	2,500,000	Effective Govt	
ROOFING/LIFE, HEALTH & SAFETY	Roofing and Life / Safety Repairs	5,000,000	Effective Govt	
HEADSTART FACILITY ASSESSMENTS AND MAJOR REPAIRS	Assessments - HeadStart Facilities	2,000,000	Effective Govt	
EMERGENCY COMM CTR / OPERATIONS CENTER REPLACEMENT - PLANNING	Planning for Replacement of the ECC / Emergency Operations Center	1,000,000	Public Safety	
INFORMATION TECHNOLOGY SERVICES (ITS)				
800MHZ RADIO SYSTEM EXPANSION / EQUIPMENT YEAR 2 OF 5	Radio System Expand / Equipment	1,554,000	Public Safety	
INFRASTRUCTURE GROWTH - METRO PRIVATE FIBEROPTIC NETWORK	Fiber Optic Cabling for Metro Network	2,250,000	Effective Govt	
CARRIER REDUNDANCY FOR METRO PHONE SERVICE	Phone Service Backup Equipment	1,082,000	Effective Govt	15,000
FIBER TO SUPPORT FY2022 TRANSPORTATION PLAN	Fiber Optic Cabling for the FY2022 Transportation Plan	2,900,000	Effective Govt	
JUVENILE COURT				
NEW FACILITY - JUVENILE JUSTICE CENTER - PHASE 1	Phase 1 of Replacement of Juvenile Justice Center	30,000,000	Public Safety	

Metro Nashville and its Budget

FY 2021-2022 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
POLICE				
TRAINING ACADEMY SITE - NEW VEHICLE OPERATIONS COURSE	Construct Vehicle Opers Course	\$2,500,000	Public Safety	
MNPD TRAINING ACADEMY - UTILITY SAFETY UPGRADES	Major Maintenance - Academy Bldgs	5,000,000	Effective Govt	
HELICOPTER HANGAR	Construct Helicopter Hangar	250,000	Effective Govt	
MNPD / FIRE TRAINING ACADEMY - PLANNING & DESIGN	Planning & Design of Improvements	1,000,000	Public Safety	
SOLID WASTE				
HEAVY EQUIPMENT-GARBAGE TRUCKS SECURITY	Replacement of Heavy Equipment Security Equipment / Improvements	1,280,000	Effective Govt	
WATER / STORMWATER				
COUNTY-WIDE PROJECTS ENGINEERING AND DESIGN	Major Capital Stormwater Constructn Capital Engineering & Plans Review	12,550,000	Infrastructure	
PLANNING DEPARTMENT				
NEIGHBORHOOD PLANNING & INFRASTRUCTURE STUDIES	Neighborhood Planning to Address Character, Growth, Infrastructure	2,000,000	Neighborhoods	
2ND AVE RECOVERY - DETAILED DESIGN PROJECTS	1st & 2nd Avenues & Riverfront Projs	20,000,000	Neighborhoods	
GLOBAL MALL - INFRASTRCTR COORD	Master Plan & Implementation	1,000,000	Neighborhoods	
NDOT				
STATE OF GOOD REPAIR RESTORATION & RESILIENCY - PARTNERSHIP FUNDS: EAST BANK - EAST BANK SPINE CONNECTOR	Annual Repairs - Paving & Sidewalks	50,000,000	Transportation	
- TRAFFIC MGMT / SIGNAL UPGRADES	Spine Planning / ROW / Construction	20,000,000	Transportation	
USD ANNEXATION - STREETLIGHTS	Traffic Mgmt and Signal Upgrades	5,000,000	Transportation	
TRAFFIC MGMT / SIGNAL UPGRADES	Addition of Streetlights in Annex Dist	500,000	Transportation	
SAFETY / VISION ZERO / TRAFFIC	Traffic Mgmt and Signal Upgrades	7,000,000	Transportation	
ACTIVE TRANSPORTATION/BIKEWAYS	Safety Imprvmnts-High Accident Areas	17,214,500	Transportation	
SIDEWALK CONSTRUCTION	Improvements Bikeways/Walkways	2,000,000	Transportation	
	New and Replacement Sidewalks	5,000,000	Transportation	
MTA				
MTA GRANT MATCH - FED / STATE	Funds for Fed / State Grant Matches	5,000,000	Transportation	
RTA GRANT MATCH THRU MTA	Funds for Fed / State Grant Matches	760,000	Transportation	
REPLACEMENT BUSES - 40', 45' & 60'	Replace Full-Size Buses	10,000,000	Transportation	
NEIGHBORHOOD TRANSIT CENTERS	Improvements at Transit Centers	3,300,000	Transportation	
REPLACE BODY-ON-CHASSIS BUSES	Replacement of Small Buses	2,000,000	Transportation	
EXPANSION BUSES - SRVC IMPRVMTS	Better Bus Service Improvements	2,000,000	Transportation	
TRANSIT STOPS / SHELTER IMPRVMTS	Build / Improve Transit Stop Shelters	3,000,000	Transportation	
MURFREESBORO PK-PLANNING BRT	Bus Rapid Transit Planning	2,000,000	Transportation	
CLARKSVILLE PK-PLANNING BRT	Bus Rapid Transit Planning	2,000,000	Transportation	
MDHA				
MDHA AFFORD HOUSING DEVELOPMT	Incl. Infrastrctr Participation Agrmts	5,000,000	Afford Housing	
TOTAL -- General Government Projects		\$410,925,500		\$1,428,000
CONTINGENCY ACCOUNTS				
GSD CAPITAL CONTINGENCY	Contingency Funds for GSD	\$14,444,000	Effective Govt	
MNPS CAPITAL CONTINGENCY	Contingency Funds for MNPS	4,800,000	Effective Govt	
GRAND TOTAL		\$564,369,500		\$1,428,000



Section B

Budget and Tax Levy Ordinance

Budget Ordinance

Tax Levy

SUBSTITUTE BILL NO. BL2023 - 1867

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

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

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

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2023 and ending June 30, 2024 (hereinafter referred to as Fiscal Year 2024 and FY2024).

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

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

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

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

Pursuant to RS2021-794, the Director of Finance is hereby authorized to transfer funds and positions as necessary for the continued services for the collection and disposal of solid waste as discussed in the Memorandum of Understanding.

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

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

The Director of Finance is hereby authorized to carry forward and allocate in FY 2024 any unencumbered and unexpended funds at June 30, 2023 for General Government Administration, Employee Benefits and Contingency, Economic Development, and Community Support.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2024 any unencumbered and unexpended funds at June 30, 2023 for appropriations made from benefit trust fund accounts.

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

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

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

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

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

(b) debt reduction; and/or

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

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

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to provide health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of \$57,820,700 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2024 operating budget with the following appropriation established for safety net expansion purposes: \$6,000,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the \$6,000,000 as a federal funding match, then the \$6,000,000 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, monthly, within 5 days of Hospital Authority Board review but no later than 45 days after the end of each month, the Hospital Authority shall provide electronic copies of the following:

- (a) the most recent month end budget to actual income statement;
- (b) the most recent cash flow statement showing each actual month beginning July 1, 2023 and showing each projected month through June 30, 2024;
- (c) the most recent month's balance sheet;
- (d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions;
- (e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College;
- (f) the previous month's copies of the balance sheet;
- (g) the monthly actual and projected cash flow;
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and
- (j) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council; and
- c. each member of the Metropolitan Council.

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

Within 5 business days of the closure of the ledger for each month, but no later than 45 days after the end of each month, the Metropolitan Nashville Public Schools (MNPS) shall provide the following for the MNPS General Fund and special revenue funds and internal service funds managed by MNPS listed in Section 1, Schedule D of this ordinance:

- (a) the most recent month end budget to actual expense activity with monthly projections through June 30, 2024;
- (b) the most recent month end budget to actual revenue activity with monthly projections through June 30, 2024 for revenue accounts projected by MNPS;
- (c) the most recent cash flow statement showing each actual month beginning July 1, 2023 and showing each projected month through June 30, 2024;
- (d) any reported programmatic or funding changes in Tennessee Investment in Student Achievement (TISA);
- (e) any audit findings or legal determinations that could have a material impact on financial resources;
- (f) summary by grant of the amounts billed but not yet received;
- (g) summary by grant of the amounts expended but not yet billed to grantors; and
- (h) a report on the status of revenue allocations and expenditure status of any local, state, or federal funds made available to the MNPS for COVID-19 relief.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Mayor's Office;
- c. the Vice Mayor of the Metropolitan Council; and

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2023 and funds received during FY 2024 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

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

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed \$20 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than June 30, 2024. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of the Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year
2024

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

URBAN SERVICES DISTRICT:

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

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year
2024

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

Estimated Unencumbered Beginning & Fund Balance Adjustments

Fiscal Year
2024

This schedule is presented for information purposes only.

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

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2022 (Preceding) and Prior Years: 2022 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2024, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2024

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

PROPERTY TAXES:

Property Taxes - Current Year

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

Property Taxes - Non Current Year

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

TOTAL PROPERTY TAXES

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

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

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

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2024

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2024

Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
REVENUE FROM OTHER GOVERNMENT AGENCIES:					
Other Agencies - Federal Direct					
406040 Bond Interest Tax Credit	\$0	\$4,921,900	\$0	\$0	\$4,921,900
406150 US Marshall Reimbursement	2,066,000	0	0	0	2,066,000
Subtotal Other Agencies - Federal Direct	2,066,000	4,921,900	0	0	6,987,900
Other Agencies - Federal Thru State					
406200 Federal Received Thru State Of Tenn.	\$0	\$0	\$0	\$300,000	\$300,000
406210 Medicare/TNCare thru State	0	0	0	200,000	200,000
406214 EMS-Medicaid Supplemental Prgm	1,503,100	0	0	0	1,503,100
406215 DTCH-Medicaid/TNCare thruState	3,142,100	0	0	0	3,142,100
Subtotal Other Agencies - Federal Thru State	4,645,200	0	0	500,000	5,145,200
Other Agencies - Other Pass-Through					
406314 DTCH-Medicaid/TNCare thruOther	\$775,000	\$0	\$0	\$0	\$775,000
406324 DTCH-Medicare thru OtherPassT	7,597,400	0	0	0	7,597,400
Subtotal Other Agencies - Oth. Pass-Through	8,372,400	0	0	0	8,372,400
Other Agencies - State Direct					
406401 TN Funded Programs	\$16,000	\$0	\$0	\$0	\$16,000
406402 Alc Bev Tax Apportion	1,224,300	0	0	0	1,224,300
406403 TN Telecomm Sales Tax	762,500	0	0	762,500	1,525,000
406404 Gas & Fuel County	9,756,400	0	0	0	9,756,400
406405 Gas & Fuel City	18,251,400	0	0	0	18,251,400
406407 TN Sales Tax Levy	65,041,500	0	0	0	65,041,500
406408 TN Beer Tax Allocation	260,900	0	0	0	260,900
406409 TN Excise Tax Allocation	21,246,500	0	0	0	21,246,500
406410 Gas Inspection Fees	1,419,400	0	0	0	1,419,400
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	16,600,000	0	0	0	16,600,000
406415 TN Cost Reimbursement	9,331,300	0	0	0	9,331,300
406426 TennCare	370,500	0	0	0	370,500
406430 TN MNPS TISA	0	0	0	280,000,000	280,000,000
406431 TN MNPS Career Teachers Program	0	0	0	700,000	700,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
Subtotal Other Agencies - State Direct	144,505,700	0	0	282,562,500	427,068,200
Other Agencies - Other Government Agencies					
406500 Other TN Gov't Agencies	\$0	\$0	\$0	\$10,000	10,000
406605 E911	4,900	0	0	0	4,900
406606 Emergency Communications District	651,600	0	0	0	\$651,600
406609 MTA Operations	79,700	0	0	0	79,700
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
406621 Convention Center Authority	441,600	0	0	0	441,600
406701 Metro Legal Services	2,457,400	0	0	0	2,457,400
406702 LOCAP Reimbursement	12,591,300	0	0	0	12,591,300
Subtotal Other Agencies-Other Gov Agencies	22,188,000	0	0	10,000	22,198,000
TOTAL FROM OTHER GOVERNMENT AGENCIES	\$181,777,300	\$4,921,900	\$0	\$283,072,500	\$469,771,700
COMMISSIONS AND FEES:					
Commissions and Fees - Court Clerks					
407200 Circuit Court Clerk	\$400,000	\$0	\$0	\$0	\$400,000
407200 Juvenile Court Clerk	316,500	0	0	0	316,500
407200 Clerk & Master, Chancery Court	1,420,500	0	0	0	1,420,500
407200 Criminal Court Clerk	765,000	0	0	0	765,000
Subtotal Commissions & Fees - Court Clerks	2,902,000	0	0	0	2,902,000
Commissions and Fees - Elected Officials					
407300 County Clerk	\$10,000,000	\$0	\$0	\$0	\$10,000,000
407300 Register of Deeds	5,000,000	0	0	0	5,000,000
Subtotal Commission & Fees - Elected Off.	15,000,000	0	0	0	15,000,000
TOTAL COMMISSIONS AND FEES	\$17,902,000	\$0	\$0	\$0	\$17,902,000

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

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Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
CHARGES FOR CURRENT SERVICES:					
Charges for Current Services - Goods					
407601 Photostat and Microfilming	\$237,200	\$0	\$0	\$0	\$237,200
407604 Sales of Maps	300	0	0	0	300
407605 Sales of Voter Registration Lists	3,000	0	0	0	3,000
407606 Recycled Materials	10,000	0	0	20,000	30,000
407609 Code Book	100	0	0	0	100
407619 Video	11,500	0	0	0	11,500
407627 Certificates-Vital Statistic	1,000,000	0	0	0	1,000,000
407651 Medical Reports	1,000	0	0	0	1,000
407654 Concessions	96,500	0	0	0	96,500
407655 Re-sale Inventory	40,000	0	0	0	40,000
Subtotal Charges for Current Services - GSD	1,399,600	0	0	20,000	1,419,600
Charges for Current Services - Services					
407701 Building Appeals	\$10,000	\$0	\$0	\$0	\$10,000
407701 STRP Appeals	9,400	0	0	0	\$9,400
407701 Electrical Appeals	113,900	0	0	0	113,900
407701 Mech/Gas Appeals	60,400	0	0	0	60,400
407701 Plumbing Appeals	68,400	0	0	0	68,400
407701 Zoning Appeals	14,000	0	0	0	14,000
407705 Small Wireless Facility Fee	8,000	0	0	0	8,000
407707 Plans Examination - Codes	2,353,400	0	0	0	2,353,400
407708 Zone Change	2,975,700	0	0	0	2,975,700
407711 Planned Unit Development Review	298,500	0	0	0	298,500
407718 Metro Clerk - Lobbyist Registration	24,000	0	0	0	24,000
407719 Sheriff Background Check	10,000	0	0	0	10,000
407728 Subdivision Review Fees	572,000	0	0	0	572,000
407730 Police Secondary Employment	6,548,800	0	0	0	6,548,800
407731 Primary Clinic Fees - Individuals	141,000	0	0	0	141,000
407732 Primary Care - Insurance	1,000	0	0	0	1,000
407736 Police Investigation Fee	6,500	0	0	0	6,500
407737 State Inspection	1,500,000	0	0	0	1,500,000
407739 BTC Prescription Co-Pymts	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	9,000	0	0	0	9,000
407744 St and Alley Map Amend	7,000	0	0	0	7,000
407746 Family Planning Fees	30,000	0	0	0	30,000
407749 Spec Police Commission	14,000	0	0	0	14,000
407759 Engineering Design	26,000	0	0	0	26,000
407759 Pool Plan Review	5,000	0	0	0	5,000
407762 Host Fee	600,000	0	0	0	600,000
407769 Comm Plan Amend Fees	153,400	0	0	0	153,400
407777 ACSI EMS EMSM Collections	276,400	0	0	0	276,400
407778 General Services Support	1,053,600	0	0	0	1,053,600
407783 Impound/Boarding Fees	50,000	0	0	0	50,000
407784 MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	2,200,000	2,200,000
407788 Serve Summons Costs - Sheriff	1,300,000	0	0	0	1,300,000
407793 Out of County Processing	530,000	0	0	0	530,000
407797 Landlord Registration Fees	75,000	0	0	0	75,000
407879 DTCH-Emergency Ambulance	10,816,900	0	0	0	10,816,900
Subtotal- Charges for Current Services - Serv.	29,686,300	0	0	2,200,000	31,886,300

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Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
Charges for Current Services - User Fees					
407801 Admissions-Community Centers	\$410,000	\$0	\$0	\$0	410,000
407801 Admissions-Parks	2,800,000	0	0	0	2,800,000
407801 Rental-Parks	855,000	0	0	0	855,000
407801 Sportsplex Org Leagues-Parks	400,000	0	0	0	400,000
407801 Admissions Sportsplex-Parks	450,000	0	0	0	450,000
407801 Admissions-Wave Pool	500,000	0	0	0	500,000
407803 Athletic Fees	65,000	0	0	0	65,000
407803 Green Fees	4,417,500	0	0	0	4,417,500
407803 Driving Range Fees	415,000	0	0	0	415,000
407803 Rentals	850,000	0	0	0	850,000
407803 Tennis Fees	500,000	0	0	0	500,000
407803 Athletic Fees	35,000	0	0	0	35,000
407804 Sidewalk Waiver Reviews	60,000	0	0	0	60,000
407807 Workshop Fees - Class	400,000	0	0	0	400,000
407808 Facility Use Fee	6,000	0	0	0	6,000
407808 Facility Use - Dock	150,000	0	0	0	150,000
407808 Facility Use - Softball Field	300,000	0	0	0	300,000
407808 Facility Use - Horse Stable	1,200	0	0	0	1,200
407808 Facility Use - Parks	400,000	0	0	0	400,000
407808 Facility Use - Picnic Area	125,000	0	0	0	125,000
407811 BBD Pre-Inspection Fees	1,000	0	0	0	1,000
407812 BBD Retail Liquor Measurement Fee	300	0	0	0	300
407815 Public Library Fees	75,000	0	0	0	75,000
407820 Ent Transp App Fee	18,100	0	0	0	18,100
407821 Ent Transp Background Check Fee	1,100	0	0	0	1,100
407822 Ent Transp Conv & Necessity Fee	125,000	0	0	0	125,000
407823 Ent Transp Permit Fee	25,000	0	0	0	25,000
407993 Fees - BBD Training	400	0	0	0	400
Subtotal Charges for Current Services - Fees	13,385,600	0	0	0	13,385,600
Charges for Current Services - Other Services					
407901 Legal Services	\$5,000	\$0	\$0	\$0	\$5,000
407910 Staff Services	565,000	0	0	0	565,000
Subtotal Charges for Current Services - Other	570,000	0	0	0	570,000
TOTAL CHARGES FOR CURRENT Services	\$45,041,500	\$0	\$0	\$2,220,000	\$47,261,500
COMPENSATION FROM PROPERTY:					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	40,000
<u>408604 Gain (Loss) Real Property</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
408702 External Source Recovery	0	0	0	3,000	3,000
408800 Rental	391,000	0	0	3,000,000	3,391,000
TOTAL COMPENSATION FROM PROPERTY	\$391,000	\$3,000,000	\$0	\$3,043,000	\$6,434,000
CONTRIBUTIONS AND GIFTS:					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$250,000	250,000
409300 Contributions-Group/Indiv: Beer Board	4,700	0	0	0	4,700
TOTAL CONTRIBUTIONS AND GIFTS	\$4,700	\$0	\$0	\$250,000	\$254,700
MISCELLANEOUS:					
<u>409505 Vending</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>25,000</u>
409513 Finders Fees-Rtn SSI	\$50,000	\$0	\$0	\$0	50,000
409514 Cost Reimbursement	591,900	0	0	0	591,900
409518 Other	12,000	0	0	0	12,000
418129 Misc. Rebates	0	0	0	30,000	30,000
TOTAL MISCELLANEOUS	\$678,900	\$0	\$0	\$30,000	\$708,900

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

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 2024

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101127	Facility Rental	\$9,867,400
01101227	HIPAA Compliance	40,000
01101301	Self- Insured Liability	2,759,600
01101303	Corp Dues/Contribution	<u>850,000</u>
		1,000,000
01101306	Property Loss	3,148,100
01101308	Judgements and Losses	<u>2,400,000</u>
		7,236,000
01101315	Pay Plan Improvements*	<u>61,222,200</u>
		48,222,200
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101412	Post Audits	2,300,000
01101416	Subsidy Advance Planning*	206,900
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101646	Fairgrounds Nashville Subsidy	1,379,500
01101159	General Services Energy Program	1,842,500
01101996	Transfer General Fund 4% Reserve Fund	<u>54,000,000</u>
		57,449,600
	Subtotal Administration Internal Support	<u>140,016,200</u>
		135,451,800

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Dept Number	Description	Department or Function Total
Employee Benefits:		
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers' Retirement Match	6,900,400
01101109	Health Insurance Match	46,016,900
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	11,745,600
01101114	Unemployment Compensation	471,200
01101120	Employee IOD Medical Expense	8,587,400
01101115	Life Insurance Match	3,423,700
01101140	Benefit Adjustments*	<u>8,285,600</u>
		<u>13,000,000</u>
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
01101145	Tennessee Consolidated Retirement System (TCRS) Pension Contribution	78,000
01101658	Self Insured Excise Tax	90,000
	Subtotal Administration Employee Benefits	<u>89,300,700</u>
		<u>94,015,100</u>
Contingency:		
01101218	District Energy System	\$384,400
01101224	Contingency Subrogation*	100,000
	* Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
01101298	Contingency Local Match	50,000
01101309	Contingency Account	100,000
01101566	Contingency Utility Increase	<u>859,000</u>
		<u>1,000,000</u>
	* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year.	
	Subtotal Administration Contingency	<u>1,493,400</u>
		<u>1,634,400</u>
	Total 01 Administration	<u>230,810,300</u>
		<u>231,101,300</u>

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 Schedule B: General Fund Appropriations

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 2024

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

Dept Number	Description	Department or Function Total
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$11,041,000
21	Public Defender	11,441,400
22	Juvenile Court Clerk	2,440,500
23	Circuit Court Clerk	3,508,700
24	Criminal Court Clerk	7,507,900
25	Clerk and Master - Chancery	1,909,700
26	Juvenile Court	17,312,900
27	General Sessions Court	14,855,200
28	State Trial Courts*	11,386,200
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	
29	Justice Integration Services	4,426,700
47	Criminal Justice Planning	631,600
51	Metro Family Safety	<u>4,379,400</u>
		<u>4,304,400</u>
	* Of the \$4,304,400 <u>4,379,400</u> appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000 and the YWCA shall receive a grant of \$275,000 from these appropriations.	
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		<u>\$90,841,200</u>
		<u>\$90,766,200</u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$99,905,900
31	Police Department	273,189,500
52	Community Oversight Board	2,032,600
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u>\$375,128,000</u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	\$94,953,200
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u>\$94,953,200</u>

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Dept Number	Description	Department or Function Total
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
01101118	Economic Job Development Incentive Dell	\$500,000
01101137	HCA Capitol View Economic Incentive	1,089,500
01101146	Philips Holdings Economic Incentive	310,000
01101222	Coliseum Capital Maintenance Fund Transfer	1,000,000
01101225	GSD Debt Transfer - Stadium	3,200,000
01101361	Small Business Consortium Fund	200,000
01101534	Contribute Sister Cities	<u>95,000</u>
		70,000
01101578	Barnes Affordable Housing Trust*	\$23,250,000
	* This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws.	
01101650	Small Business Incentive	650,000
01101691	MAC Workforce	365,300
	<u>* Of the \$365,300 appropriated to MAC Workforce, Music City Construction Careers shall receive a grant of \$50,000 from these appropriations.</u>	
01101692	Housing Incentive Pilot	125,000
01101693	MDHA VASH Pilot Program	100,000
01101995	Tax Increment Payment - IDB	1,790,000
01101998	Tax Increment Payment - MDHA	12,602,500
01101233	Subsidy Farmers' Market	711,900
		<u>45,989,200</u>
		<u>45,964,200</u>
33	Codes Administration	17,980,300
34	Beer Board	1,110,900
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u>\$65,080,400</u>
		<u>\$65,055,400</u>
SOCIAL SERVICES		
37	Social Services	\$7,227,300
44	Human Relations Commission	712,200
53	Office of Homeless Services	5,378,500
	* Of the \$5,378,500 appropriated to Office of Homeless Services, Room In The Inn shall receive a grant of \$450,000 from these appropriations.	
TOTAL SOCIAL SERVICES FUNCTION		<u>\$13,318,000</u>

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

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

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

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

Fiscal Year
 2024

Total by Fund:

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

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
25104	MNPS DEBT SERVICE FUND				
	Outstanding G.O. MNPS Bonds: (BU 80106000)	\$86,751,600	\$40,260,300	\$0	\$127,011,900
	Redemption, Cremation and Management Fees	0	0	420,700	420,700
	Treasury Internal Service Fees	0	0	119,700	119,700
	Qualified School Capital Projects, 2009 (QSCB)	0	0	1,637,800	1,637,800
	Qualified School Capital Projects, 2010 (QSCB)	0	0	3,942,300	3,942,300
	Commerical Paper (Bonds Anticipation Loans)	0	3,650,200		3,650,200
	TOTAL MNPS DEBT SERVICE FUND	<u>\$86,751,600</u>	<u>\$43,910,500</u>	<u>\$6,120,500</u>	<u>\$136,782,600</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding G.O. GSD Bonds: (BU 90101000)	\$163,928,900	\$82,961,400	\$0	\$246,890,300
	Redemption, Cremation and Management Fees	0	0	1,230,900	1,230,900
	Treasury Internal Service Fees	0	0	254,800	254,800
	Commerical Paper (Bonds Anticipation Loans)	0	7,773,100	0	7,773,100
	TOTAL GSD EXPENDITURES DEBT SERVICE FUND	<u>163,928,900</u>	<u>90,734,500</u>	<u>1,485,700</u>	<u>256,149,100</u>
	Fund Balance Adjustment	0	0	71,121,300	71,121,300
	TOTAL GSD DEBT SERVICE FUND	<u>\$163,928,900</u>	<u>\$90,734,500</u>	<u>\$72,607,000</u>	<u>\$327,270,400</u>

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

Fiscal Year
2024

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
SPECIAL REVENUE/GRANT FUNDS:			
30004	Register's Computer Fund	\$2,300	\$2,300
30005	Central Business Improvement District	4,379,200	4,379,200
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	242,900	242,900
30027	General Sessions Drug Court	6,000	6,000
30031	Hotel Occ Convention Ctr 2007	29,491,600	29,491,600
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	5,626,300	5,626,300
30042	Hotel Occ Conv Ctr 1% Tax	25,177,000	25,177,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	22,210,300	22,210,300
30044	Hotel Occ Tourist Promotion	50,353,900	50,353,900
30045	Hotel Occ Tourist Related	25,177,000	25,177,000
30046	Hotel Occ General Fund 1%	25,177,000	25,177,000
30047	Hotel Occ 2007 1% SecondaryTDZ	2,966,600	2,966,600
30048	Fire Department Donations	73,000	73,000
30064	CBID Fee Event and Marketing	4,140,000	4,140,000
30072	Animal Education and Welfare	1,000	1,000
30076	Mayor's Office Donations	300	300
30091	Police CEBR Program Grant	60,000	60,000
30096	TN Direct Appropriations Grant	890,000	890,000
30101	Metro Major Drug Program	740,300	740,300
30102	DUI Offender	43,000	43,000
30103	DA Fraud & Economic Crime	57,500	57,500
30104	DA Special Operations	2,000	2,000
30114	Barnes Fund for Affordable Housing	80,573,700	80,573,700
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	31,600	31,600
30130	Mediation Services Fund*	110,000	110,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center and distributed on a monthly basis based on actual revenue received and are not capped at the fund balance and appropriation total listed here.		
30146	Police Unauth Substance Abuse	200,000	200,000
30147	Police Drug Enforcement	1,250,000	1,250,000
30149	Police Federal Drug Enforcement	500,000	500,000
30151	Victim Witness Protection	5,800	5,800
30154	Police State Felony Forfeitures	87,000	87,000
30155	Police State Gambling Forfeitures	565,000	565,000
30156	Police Federal Forfeitures	10,000	10,000
30157	Police Sex Offender Registry	165,500	165,500

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

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

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

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

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

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
INTERNAL SERVICE FUNDS:			
51137	Information Technology Services	\$46,832,300	\$46,832,300
51138	ITS Technology Revolving	257,400	257,400
51154	Office of Fleet Management	38,133,400	38,133,400
51180	Treasury Management	1,246,500	1,246,500
55146	MNPS Print Shop	1,200,000	1,200,000
ENTERPRISE FUNDS:			
60008	Sports Authority	\$2,109,600	\$2,109,600
60152	Farmers' Market	2,596,400	2,596,400
60156	Board of Fair Commissioners	4,696,400	4,696,400
60161	Municipal Auditorium	2,779,900	2,779,900
60271	Music City Center Operations	55,154,500	55,154,500
61190	Surplus Property Auction	1,275,900	1,275,900
61200	Police Impound	500,000	500,000
68201	DES Oper General Acct	22,187,200	22,187,200

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

Fiscal Year
2024

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

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

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

Section I: General Services District
Schedule F: General Services District Surplus Allocations

Fiscal Year
2024

General Fund Surplus Allocations

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

Schools Fund Surplus Allocations

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

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2022 (Preceding) and Prior Years: 2022 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2024, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

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

Therefore, all such taxes are prorated as follows:

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

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

Fiscal Year
 2024

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$ 119,216,200	\$ 17,542,300	\$ 136,758,500
401120	Personal Property - current year	4,825,400	710,000	5,535,400
401130	Public Utility - current year	2,018,100	297,000	2,315,100
	Subtotal Property Taxes - Current Year	<u>126,059,700</u>	<u>18,549,300</u>	<u>144,609,000</u>
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	\$ 1,764,900	\$ 319,300	\$ 2,084,200
401222	Personal Collection - preceding year	22,900	4,100	27,000
401224	Personal Collection-C&M - preceding year	89,600	16,200	105,800
401232	Public Utility Collection - preceding year	100	0	100
401234	Public Utility-C&M Tax Lit preceding	7,500	1,400	8,900
401310	Real Property-C&M -preceding year	2,700	400	3,100
401324	Personal-C & M Tax Lit Pri	12,600	2,800	15,400
401510	Interest/Penalty - Trustee	185,800	0	185,800
401520	Interest/Penalty - Collections	157,700	0	157,700
401530	Interest/Penalty - C & M	94,700	0	94,700
401610	In-Lieu - current	16,430,200	0	16,430,200
	Subtotal Property Taxes - Non Current Year	<u>18,768,700</u>	<u>344,200</u>	<u>19,112,900</u>
TOTAL PROPERTY TAXES		<u>\$144,828,400</u>	<u>\$18,893,500</u>	<u>\$163,721,900</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$29,065,200	\$1,295,500	\$30,360,700
403206	Business Tax	9,018,400	0	9,018,400
TOTAL OTHER TAXES, LICENSES, AND PERMITS		<u>\$38,083,600</u>	<u>\$1,295,500</u>	<u>\$39,379,100</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - State Direct				
406415	TN Cost Reimbursement	\$782,600	\$0	\$782,600
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		<u>\$782,600</u>	<u>\$0</u>	<u>\$782,600</u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407747	Fire Protection	\$125,000	\$0	\$125,000
TOTAL CHARGES FOR CURRENT SERVICES		<u>\$125,000</u>	<u>\$0</u>	<u>\$125,000</u>
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		<u>\$183,819,600</u>	<u>\$20,189,000</u>	<u>\$204,008,600</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2024**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01191301	Self- Insured Liability	\$134,000
01191308	Judgements and Losses	9,100
01191315	Pay Plan Improvements*	6,770,900
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Administration Internal Support	<u>6,914,000</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	378,100
01191112	Pensioners IOD Medical Expense	281,800
01191113	Employee IOD Medical Expense	1,253,200
01191115	Life Insurance Match	47,800
01191140	Benefit Adjustments*	3,000,000
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	Subtotal Administration Employee Benefits	<u>23,851,000</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2024**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
Contingency:		
01191224	Contingency Subrogation*	\$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	50,000
01191566	Contingency Utility Increase	100,000
	* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund during the fiscal year.	
	Subtotal Administration Contingency	<u>250,000</u>
	Total 01 Administration	<u>31,015,000</u>
	01191153 Internal Services	3,905,800
	TOTAL GENERAL GOVERNMENT FUNCTION	<u>\$34,920,800</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	\$94,567,700
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	<u>\$94,567,700</u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01191998 Tax Increment Payment - MDHA	\$2,517,600
	TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	<u>\$2,517,600</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2024**

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

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

Fiscal Year
 2024

Total by Fund:

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

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

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

Fiscal Year
 2024

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

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

Exhibit A - Vision Zero Projects

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

Exhibit B - Traffic Calming Projects

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

Exhibit C - Sidewalks

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

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:



Director of Finance





Budget Officer

APPROVED AS TO FORM AND LEGALITY:



Metropolitan Attorney

Members of the Metropolitan Council

AMENDMENT NO. ____
TO
ORDINANCE NO. BL2023-1867

Mr. President –

I hereby move to amend Ordinance No. BL2023-1867 by adding the following language after the tenth paragraph of Article I of the ordinance:

The Director of Finance is hereby authorized to carry forward the appropriations approved by the Council to Planned Parenthood of Tennessee and Northern Mississippi pursuant to Resolutions No. RS2022-1734 and RS2023-2206 in FY2024.

Sponsored by:

Delishia Porterfield
Jeff Syracuse
Kevin Rhoten
Members of Council

AMENDMENT NO. ____
TO
ORDINANCE NO. BL2023-1867, AS SUBSTITUTED

Mr. President –

I hereby move to amend Ordinance No. BL2023-1867, as substituted, by amending the allocation to General Fund Surplus Allocations to Arts Commission Capital Grants for Cultural Support in Section I, Schedule F, as follows:

Arts Commission	Capital Grants <u>Funding</u> for Cultural Support	\$2,000,000
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Sponsored by:

Kyonzté Toombs
Burkley Allen
Kevin Rhoten
Members of Council

AMENDMENT NO. ____
TO
ORDINANCE NO. BL2023-1867, AS SUBSTITUTED

Mr. President –

I hereby move to amend Ordinance No. BL2023-1867, as substituted, as follows:

- I. By reducing the allocation to Fund 01101578 Barnes Affordable Housing Trust in Section I, Schedule B, by \$2,800,000.
- II. By increasing the allocation to Fund 01101304 Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, by \$2,800,000, intended for use by MTA in the Better Bus program.
- III. By deleting the General Fund Surplus Allocation for MTA Better Bus One Time Capital in Section I, Schedule F.
- IV. By increasing the allocation in the General Fund Surplus Allocation for Administrative Barnes Fund Affordable Housing in Section I, Schedule F, by \$2,800,000.

Sponsored by:

Colby Sledge
Kevin Rhoten
Members of Council

AMENDMENT NO. _____
TO
ORDINANCE NO. BL2023-1867, AS SUBSTITUTED

Mr. President –

I hereby move to amend Ordinance No. BL2023-1867, as substituted, as follows:

- I. By reducing the allocation to Fund 01101996 Transfer General Fund 4% Reserve Fund in Section I, Schedule B, by \$500,000.
- II. By increasing the allocation to Human Resources, Department Number 08, in Section I, Schedule B, by \$280,000.
- III. By increasing the allocation to Finance, Department Number 15, in Section I, Schedule B, by \$220,000.

Sponsored by:

Delishia Porterfield
Kyonzte Toombs
Brandon Taylor
Zulfat Suara
Members of Council

AMENDMENT NO. ____
TO
ORDINANCE NO. BL2023-1867, AS SUBSTITUTED

Mr. President –

I hereby move to amend Ordinance No. BL2023-1867, as substituted, as follows:

- I. By reducing the allocation to Fund 01101996 Transfer General Fund 4% Reserve Fund in Section I, Schedule B, by \$40,100.
- II. By increasing the allocation to Department No. 38, Health Department, in Section I, Schedule B, by \$40,100.

Sponsored by:

Joy Styles
Erin Evans
Kathleen Murphy
Members of Council

ORDINANCE NO. BL2023-1868

An ordinance establishing the tax levy in the General Services District for the fiscal year 2023-2024, and declaring the amount required for the annual operating budget of the Urban Services District, pursuant to section 6.07 of the Metropolitan Charter.

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

Section 1. That the tax levy for the General Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2023-2024 on each \$100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the General Services District, shall be \$2.922 prorated and distributed as follows:

1. General Fund	\$ 1.339	per \$100.00
2. School Fund	\$ 0.986	per \$100.00
3. Debt Service Fund	\$ 0.473	per \$100.00
4. School Debt Service Fund	<u>\$ 0.124</u>	per \$100.00
Total Levy General Services District	\$ 2.922	per \$100.00

Section 2. That \$0.05 per \$100.00 of the revenue of the General Services District General Fund generated from this tax levy collected from the area of the Urban Services District will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. Pursuant to Section 6.07 of the Charter, BE IT HEREBY DETERMINED AND DECLARED that the annual operating budget of the Urban Services District for the fiscal year 2023-2024 requires \$144,609,000 by a property tax levy therein, and the Urban Council is hereby directed to levy a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of \$0.332 per \$100.00 of assessed valuation, prorated and distributed as follows:

1. General Fund	\$ 0.283	Per \$100.00
2. Debt Service Fund	<u>\$ 0.049</u>	Per \$100.00
Total Levy Urban Services District	\$ 0.332	Per \$100.00

Section 4. This ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:

INTRODUCED BY:

Aaron Pratt
Budget Officer

APPROVED AS TO AVAILABILITY OF FUNDS:

Member(s) of Council

Kelly Flannery
Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Wallace W. Dietz
Director of Law



Section C

Internal Services

Internal Service Funds

Internal service funds are used by Metro Government to identify and account for costs incurred by one department in order to provide goods and services to other departments and agencies. For FY24, the Internal Service Funds that recover their budget through billings to departments will be Information Technology Services, which includes radio billings and General Services which includes Fleet Management and Surplus Property. The services provided by these funds will be funded by the General Fund. Below is a brief description of the services provided by each fund:

- Information Technology Service (ITS) – Infrastructure and support functions related to applications, voice and data connectivity and security, mail and access management, file storage, servers, technical help desk, data center operations, some radio communication services, and personal computing devices.
- Fleet Management (Fleet) – Fleet management, fuel services, and maintenance.
- Surplus Property – Handling and disposition of surplus property.

Below are two schedules that show the details of the FY24 billings and the FY24-FY23 budget change broken down by Internal Service Fund. Once the Budget Ordinance is adopted, the FY24-FY23 change for each internal service fee will be allocated to departmental budgets.

Summary Schedule FY2024				
Internal Service Billings				
	ITS	Fleet	Surplus Pro	Total
	FY24 Billings	FY24 Billings	FY24 Billings	FY24 Billings
(Includes Radio Billings)				
10101 GSD General				
02 Metro Council	140,200	-	900	141,100
03 Metro Clerk	215,800	500	300	216,600
04 Mayor's Office	249,000	-	1,600	250,600
05 Election Commission	304,700	900	900	306,500
06 Law	167,200	1,300	2,300	170,800
07 Planning Commission	555,400	800	2,800	559,000
08 Human Resources	360,600	100	2,200	362,900
09 Register of Deeds	168,600	500	100	169,200
10 General Services	702,000	25,800	8,000	735,800
11 Historical Commission	99,300	500	400	100,200
15 Finance	455,100	-	3,800	458,900
16 Assessor of Property	660,800	45,800	2,700	709,300
17 Trustee	244,600	3,200	800	248,600
18 County Clerk	214,800	4,800	1,700	221,300
19 District Attorney	272,000	36,200	2,900	311,100
21 Public Defender	185,900	1,900	3,100	190,900
22 Juvenile Court Clerk	150,800	200	600	151,600
23 Circuit Court Clerk	116,800	600	900	118,300
24 Criminal Court Clerk	223,700	900	2,000	226,600
25 Clerk and Master of the Chancery	35,100	-	500	35,600
26 Juvenile Court	259,800	24,100	4,100	288,000
27 General Sessions Court	290,700	400	3,900	295,000
28 State Trial Courts	588,000	22,400	2,900	613,300
29 Justice Integration Services	1,273,500	-	1,200	1,274,700
30 Sheriff	1,889,600	873,600	26,300	2,789,500
31 Police	6,794,600	7,861,800	68,100	14,724,500
32 Fire Department	2,222,700	-	46,300	2,269,000
33 Codes Administration	1,609,200	-	4,200	1,613,400
34 Beer Permit Board	103,200	21,700	200	125,100
35 Agricultural Extension Service	26,500	-	100	26,600
37 Social Services	330,100	19,600	1,400	351,100
38 Health Department	2,027,300	140,800	8,800	2,176,900
39 Public Library	2,775,800	136,600	10,600	2,923,000
40 Parks & Recreation	1,697,800	1,878,500	14,700	3,591,000
41 Metro Arts Commission	68,900	-	1,300	70,200
42 NDOT	1,190,000	7,528,300	13,500	8,731,800
44 Human Relations Commission	32,200	-	200	32,400
47 Criminal Justice Planning	23,300	-	200	23,500
48 Office of Internal Audit	49,000	-	500	49,500

49 Office of Emergency Management	188,500	74,500	500	263,500
51 Office of Family Safety	179,700	-	1,000	180,700
52 Community Oversight Board	77,700	-	600	78,300
53 Office of Homeless Services	37,000	-	1,200	38,200
91 Department of Emergency Communications	1,372,500	-	6,000	1,378,500
10101 GSD General	30,630,000	18,706,300	256,300	49,592,600
18301 USD General				
32 Fire Department	-	10,057,500	-	10,057,500
42 NDOT	-	359,000	10,600	369,600
18301 USD General	-	10,416,500	10,600	10,427,100
General Fund Subsidies				
30501 Solid Waste Operations	258,300	5,199,200	11,200	5,468,700
60008 SPA Sports Authority CU	47,400	-	1,200	48,600
Total General Fund Subsidies	305,700	5,199,200	12,400	5,517,300
Other Special Rev/Grant Funds				
30101 Metro Major Drug Program	45,300	-	-	45,300
30200 Police Task Force Fund	-	17,500	-	17,500
31500 MAC Admin & Leasehold	1,258,300	-	3,500	1,261,800
31502 MAC Headstart Grant	-	237,800	-	237,800
32226 Juvenile Court Grant Fund	-	26,400	-	26,400
35131 MNPS General Purpose	5,096,700	-	-	5,096,700
51137 Information Technology Service	-	31,200	11,400	42,600
51154 Office of Fleet Management	558,800	-	7,500	566,300
51180 Treasury Management	29,500	-	400	29,900
60152 Farmers Market	49,800	-	600	50,400
60156 Fair Commission	119,300	-	-	119,300
60161 Municipal Auditorium	51,300	-	600	51,900
60271 Music City Center Operations	295,100	-	-	295,100
61190 Surplus Property Auction	26,900	8,500	-	35,400
67331 W&S Operating	3,423,100	2,844,000	43,200	6,310,300
67431 W&S SW Stormwater Operating	462,200	733,700	8,200	1,204,100
Total Other Special Rev/Grant Funds	11,416,300	3,899,100	75,400	15,390,800
Direct Billings to Outside Accounts/Fund	4,838,600	1,200	932,200	5,772,000
Grand Total	47,190,600	38,222,300	1,286,900	86,699,800

Summary Schedule FY24

Internal Service Budget Variances FY23 - FY24

	ITS FY23 - FY24 Budget Variance	Fleet FY23 - FY24 Budget Variance	Surplus Property FY23 - FY24 Budget Variance	Total FY23 - FY24 Budget Variance
10101 General				
002 - Metropolitan Council	31,300	-	-	31,300
003 - Metropolitan Clerk	(12,000)	(800)	-	(12,800)
004 - Mayor's Office	30,700	-	200	30,900
005 - Election Commission	74,100	(2,200)	-	71,900
006 - Law	7,200	800	200	8,200
007 - Planning Commission	81,500	(16,100)	800	66,200
008 - Human Resources	31,300	(200)	400	31,500
009 - Register of Deeds	9,400	300	-	9,700
010 - General Services	21,100	(600)	600	21,100
011 - Historical Commission	9,800	(1,300)	-	8,500
015 - Finance	40,000	-	400	40,400
016 - Assessor of Property	110,700	1,600	100	112,400
017 - Trustee	(8,800)	2,900	-	(5,900)
018 - County Clerk	16,900	2,100	100	19,100
019 - District Attorney	(2,000)	20,900	100	19,000
021 - Public Defender	30,700	600	100	31,400
022 - Juvenile Court Clerk	11,500	(300)	-	11,200
023 - Circuit Court Clerk	4,000	(300)	(100)	3,600
024 - Criminal Court Clerk	33,100	(200)	100	33,000
025 - Clerk and Master - Chancery	(400)	-	-	(400)
026 - Juvenile Court	28,800	11,400	-	40,200
027 - General Sessions Court	(9,000)	(800)	200	(9,600)
028 - State Trial Courts	106,100	10,800	100	117,000
029 - Justice Integration Services	184,500	-	100	184,600
030 - Sheriff	10,600	147,400	600	158,600
031 - Police	397,200	1,108,200	2,200	1,507,600
032 - Fire	455,700	-	3,500	459,200
033 - Codes Administration	288,500	-	500	289,000
034 - Beer Board	14,400	14,600	-	29,000
035 - Agricultural Extension	2,900	-	-	2,900
037 - Social Services	89,600	(7,500)	(900)	81,200
038 - Health	(22,700)	42,300	900	20,500
039 - Public Library	158,800	37,000	800	196,600
040 - Parks	252,600	266,400	1,100	520,100
041 - Arts Commission	4,400	-	200	4,600
042 - Nashville Department of Transportation	137,300	2,453,500	2,200	2,593,000
044 - Human Relations Commission	4,200	-	-	4,200
047 - Criminal Justice Planning	2,800	-	-	2,800
048 - Internal Audit	5,800	-	-	5,800
049 - Office of Emergency Management	2,700	15,500	100	18,300
051 - Office of Family Safety	77,100	-	200	77,300
052 - Community Oversight Board	10,200	-	200	10,400
053 - Office of Homeless Services	37,000	-	1,200	38,200
091 - Department of Emergency Communications	272,500	-	1,000	273,500
10101 General	3,032,100	4,106,000	17,200	7,155,300

Summary Schedule FY24 Internal Service Budget Variances FY23 - FY24

	ITS FY23 - FY24 Budget Variance	Fleet FY23 - FY24 Budget Variance	ITS FY23 - FY24 Budget Variance	Total FY23 - FY24 Budget Variance
18301 USD General				
032 - Fire	-	3,629,100	-	3,629,100
042 - Nashville Department of Transportation	-	151,300	2,000	153,300
18301 USD General	-	3,780,400	2,000	3,782,400
General Fund Subsidies				
30501 - Solid Waste Operations	205,800	2,224,400	2,500	2,432,700
60008 - SPA Sports Authority CU	8,500	-	400	8,900
General Fund Subsidies	214,300	2,224,400	2,900	2,441,600
Total Other Special Rev/Grant Funds				
30101 - Metro Major Drug Program	(700)	-	-	(700)
30200 - Police Task Force Fund	-	(5,300)	-	(5,300)
31500 - MAC Admin & Leasehold	207,900	-	1,200	209,100
31502 - MAC Headstart Grant	-	59,400	-	59,400
32226 - Juvenile Court Grant Fund	-	11,400	-	11,400
35131 - MNPS General Purpose	594,000	(4,800)	-	589,200
51137 - Information Technology Service	-	(800)	1,000	200
51154 - Office of Fleet Management	100	-	400	500
51180 - Treasury Management	2,600	-	-	2,600
60152 - Farmers Market	1,000	-	100	1,100
60156 - Fair Commission	18,400	-	-	18,400
60161 - Municipal Auditorium	9,800	-	-	9,800
60271 - Music City Center Operations	23,400	-	-	23,400
61190 - Surplus Property Auction	(7,300)	4,700	-	(2,600)
67331 - W&S Operating	(110,900)	361,600	600	251,300
67431 - W&S SW Stormwater Operating	24,700	7,000	300	32,000
Total Other Special Rev/Grant Funds	763,000	433,200	3,600	1,199,800
Direct Billings to Outside Accounts/Fund Balance	555,200	100	66,200	621,500
Grand Total	4,564,600	10,544,100	91,900	15,200,600

Internal Service Allocation Methods

To help explain how the remaining internal service charges are calculated the following schedules outline how the costs are allocated for each of the internal service funds. Included are the list of activities in each department; the basis on which the costs of each activity are allocated; the total number of allocation units; the total cost to departments; the resulting cost per unit, where applicable; and a brief narrative example of how the allocation works. All schedules are based on the FY24 Budget.

Allocation Method by Activity					
General Services Department					
Activity	Allocation Basis	Total Allocation Units	Costs Allocated to Departments	Allocation or Cost Per Unit	Example
Fleet Services (Preventative Maintenance/Major Maintenance/Asset Management)	Actual usage by number of vehicles, by department	3,490	Submitted by General Services	Submitted by General Services	Charges determined by actual usage plus any additional vehicles given in current budget
Fuel Services	Percent of Actual Usage Reported by Fuel Master & Wright Express system	100%	Submitted by General Services	Submitted by General Services	Charges determined by recent actual usage statistics for departments
Metro Surplus Property Auction	Customer Budget Size as Percentage of Total of Customer Department Budgets	N/A	\$354,700	Allocated	A department with 2% of Metro's budgeted expenditures will pay 2% of the costs allocated to departments.

Allocation Method by Activity					
Information Technology Services Department					
Activity	Allocation Basis	Total Allocation Units	Costs Allocated to Departments	Allocation or Cost Per Unit	Example
Imaging Usage	Number of pages imaged	3,549,605	\$218,304	\$0.06	Department is charged \$.005 monthly for each page imaged
Imaging Storage	Gigabytes of image storage required and access to imaged pages	16,869	\$509,376	\$30.20	Department is charged \$2.52 monthly per GB of stored images
EBS HR and Payroll	Number of paychecks	614,245	\$3,052,746	\$4.97	Department is charged \$0.41 monthly for each paycheck
EBS General Accounting	Number of R12 financial transactions (GL, AP, invoices, etc.)	369,562	\$5,388,812	\$14.58	Department is charged \$1.22 monthly for each R12 transaction
EBS and Procurement Storage	Number of stored paychecks, accounting transactions, and purchase orders	10,225,053	\$2,076,041	\$0.20	Department is charged \$0.017 monthly for each stored transaction
Kronos Time and Attendance	Number of Kronos transactions	98,561	\$729,520	\$7.40	Department is charged \$0.62 monthly for each Kronos transaction
Oracle ULA	Percent of Use	49	\$881,421	\$17,988.18	Allocated to depts based on % of use
ESRI	Percent of Use	97	\$1,404,510	\$14,454.15	Allocated to depts based on % of use
HubNashville	Percent of Use	91	\$1,083,670	\$11,967.77	Allocated to depts based on % of use
Hyperion	Allocated to departments based on budget size	1,342,094,600	\$1,035,934	\$0.001	Department is charged \$0.0001 per budgeted dollar
Tax System	Allocated 100% to Trustee	N/A	\$114,092	N/A	Allocated 100% to Trustee
Land and Permitting System	Allocated to departments based on access, utilization, and transactions	% use	\$1,664,885	N/A	Allocated to depts based on % of use
Nashville.gov	Equally distributed across departments on the Nashville.gov platform	53	\$768,291	\$14,496.06	Departments on Nashville.gov are charged \$1,208.00 monthly
External Site - Full Support	Full support of sites external to Nashville.gov platform	2	\$55,700	\$27,850.00	Department is charged \$2,320.83 monthly per external site supported
Web Traffic Tier 1 (0-10k Page Views)	Number of web page views	N/A	\$0	\$0.00	Department not charged if less than 10,000 annual page views
Web Traffic Tier 2 (10k - 100k Page Views)	Number of web page views	540,088	\$30,877	\$0.057	Department is charged \$0.048 per page view
Web Traffic Tier 3 (Above 100k Page Views)	Number of web page views	16,463,196	\$245,079	\$0.015	Department is charged \$0.015 per page view
Application Maintenance & Support	Number of allocated application support hours	5,135	\$509,999	\$99.32	Department is charged \$99.32 for each allocated hour

Database Support	Number of databases supported	552	\$262,856	\$476.19	Department is charged \$476.19 for each database supported
Desk Side Support	Number of personal computing devices supported	9,717	\$3,807,602	\$391.85	Department is charged \$32.65 monthly per device supported
PC Asset Management	Number of PC devices managed (purchased/inventory records mgmt).	13,298	\$727,155	\$54.68	Department is charged \$4.56 monthly per device managed
M365	Number of PCs	10,503	\$661,200	\$62.95	Department is charged \$5.25 monthly per mailbox
Physical Server Housing	Facility housing allocated by units of rack space for physical servers	93	\$461,880	\$4,966.45	Department is charged \$413.87 monthly per device housed in the ITS Data Center
Virtual Server Housing	Facility housing allocated by units of rack space for virtual servers	16.76	\$47,791	\$2,851.49	Department is charged \$237.62 monthly per device housed in the ITS Data Center
Managed Physical Server	Number of physical servers supported	277	\$1,746,450	\$6,304.87	Department is charged \$525.41 monthly per physical server supported
Managed Virtual Server	Number of virtual servers supported	328	\$740,978	\$2,259.08	Department is charged \$188.26 monthly per virtual server supported
Storage (GB)	Gigabytes of storage space allocated	472,908	\$844,891	\$1.79	Departments is charged \$0.15 monthly per GB of storage space
Network Nodes	Number of connections to the Metro network. (computing devices, VPN accounts, and multifunction devices)	17,899	\$11,985,584	\$669.62	Department is charged \$55.80 monthly per connection
800 MHz Radio (Access to radio service w/Metro Owned Equipment)	Number of radios	6,543	\$2,283,144	\$348.94	Department is charged \$29.08 monthly per connection
800 MHz Radio (Access to radio service w/o Metro Owned Equipment)	Number of radios	1,627	\$370,956	\$228.00	Department is charged \$19.00 monthly per connection



Section D

General Government & Fiscal Administration

Metro Council
Metro Clerk
Mayor's Office
Election Commission
Department of Law
Planning Commission
Human Resources
Register of Deeds
General Services
Historical Commission
Information Technology Services
Finance
Assessor of Property
Trustee
County Clerk
Office of Internal Audit
Office of Emergency Management
Department of Emergency Communications

02 Metro Council - At A Glance

Mission To enact ordinances and resolutions that further public policy of the Metropolitan Government and provide supplemental constituent services through members of Metropolitan Council.

Budget Summary

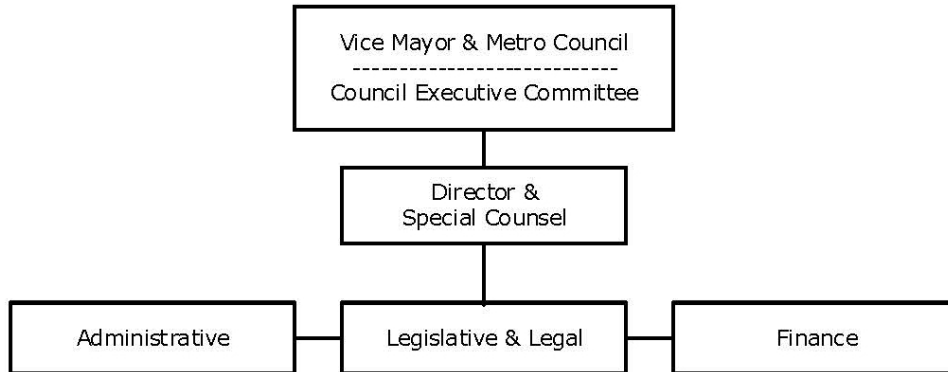
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$3,187,000	\$3,236,600	\$4,158,300
Total Expenditures and Transfers	\$3,187,000	\$3,236,600	\$4,158,300
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue			
Transfers from Other Funds and Units	\$0	\$0	\$0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$4.53	\$4.57	\$5.83

Position	Total Budgeted Positions	55	55	58
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Contacts	Director of Council Office: Margaret Darby Finance Manager: Maria Caulder 204 Metro Courthouse 37201	email: margaret.darby@nashville.gov email: maria.caulder@nashville.gov Phone: 615-862-6780
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02 Metro Council – At A Glance

Organizational Structure



Programs

Administration

Administration
Non-allocated Financial Transactions

02 Metro Council - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Translation Services				
Translation Services Funding	GSD	\$30,000		Funding to provide Kurdish translation by closed caption for Metropolitan Council meetings.
Workforce Retainment				
Salary and Benefits	GSD	81,300		To increase salaries and benefits to be more competitive and retain staffing levels.
Planning and Constituent Staff				
Planning Manager 2	GSD	148,000 1.00 FTE		To provide funding for a Planning Manager 2 position to assist with Council constituent communication needs and increasing legislation.
Administrative Service Officer 3	GSD	174,100 2.00 FTEs		To provide funding for two Administrative Service Officer 3 positions to assist with Council constituent communication needs and increasing legislation.
Professional Training and Development				
Training and CPE	GSD	5,000		To provide funding for continuing professional education (CPE) and training to support education on diversity, equity, and inclusion.
Contracted Services and Travel				
Contracted Services and Travel Funding	GSD	191,000		Contracted services and travel funding to increase information and educational opportunities for Councilmembers.
Non-allocated Financial Transactions				
Salary Adjustment	GSD	20,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Internal Service Charges*	GSD	31,300		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	221,000		Supports the hiring and retention of a qualified workforce.
Fringe Benefit Requirements	GSD	20,000		Funds required for projected fringe benefit expenses.
General Services District Total		\$921,700		
		3.00 FTEs		
TOTAL		\$921,700		
		3.00 FTEs		

GSD - General Services District

* See Internal Service Charges section for details

02 Metro Council - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	2,801,000	2,624,586	2,859,400	3,523,800	664,400	23.24%
OTHER SERVICES:						
Utilities	400	358	400	400	0	0.00%
Professional & Purchased Services	42,100	2,248	88,000	258,000	170,000	193.18%
Travel Tuition and Dues	89,000	17,773	92,700	138,700	46,000	49.62%
Communications	32,700	21,803	32,700	30,700	(2,000)	-6.12%
Repairs and Maintenance Services	1,000	0	1,000	1,000	0	0.00%
Internal Service Fees	168,600	168,600	109,800	141,100	31,300	28.51%
Other Expense	52,200	48,244	52,600	64,600	12,000	22.81%
TOTAL OTHER SERVICES	386,000	259,026	377,200	634,500	257,300	68.21%
TOTAL OPERATING EXPENSES	3,187,000	2,883,612	3,236,600	4,158,300	921,700	28.48%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,187,000	2,883,612	3,236,600	4,158,300	921,700	28.48%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$4.53	\$4.10	\$4.57	\$5.83	\$1.26	27.57%

02 Metro Council - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 3	OR03	07244	4	4.00	4	4.00	6	6.00	2	2.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Metropolitan Attorney 4	OR11	10871	1	1.00	1	1.00	1	1.00	0	0.00
Council Member	CM	01334	40	40.00	40	40.00	40	40.00	0	0.00
Director/Special Counsel	NS	10557	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 2	OR10	07407	1	1.00	1	1.00	1	1.00	0	0.00
Planner 3	OR08	06861	1	1.00	1	1.00	1	1.00	0	0.00
Planning Manager 2	OR09	06863	0	0.00	0	0.00	1	1.00	1	1.00
Vice Mayor	VM	05754	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			55	55.00	55	55.00	58	58.00	3	3.00
Department Totals			55	55.00	55	55.00	58	58.00	3	3.00

03 Metro Clerk - At A Glance

Mission The mission of the Metropolitan Clerk is to record, preserve, and make accessible the regulations and transactions of the Metropolitan Government of Nashville and Davidson County, Tennessee; and in that capacity maintains the Metropolitan Charter and Code of Laws, legislation, actions by the Metropolitan Council, as well as many other duties as directed by the Metropolitan Charter and the Code of Laws.

Budget Summary

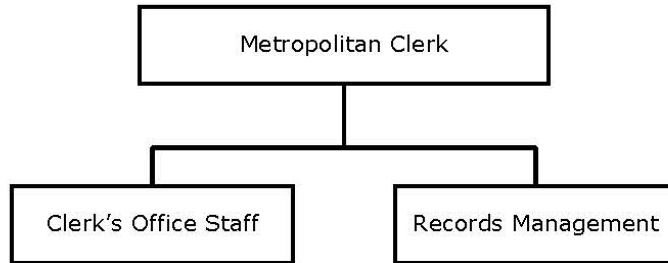
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$1,155,800	\$1,273,600	\$1,333,400
Total Expenditures and Transfers	<u>\$1,155,800</u>	<u>\$1,273,600</u>	<u>\$1,333,400</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$20,000	\$20,000	\$24,000
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$24,000</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$22,300</u>	<u>\$22,300</u>	<u>\$26,300</u>
Expenditures per Capita	\$1.64	\$1.80	\$1.87

Position Total Budgeted Positions	9	8	8
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Contacts Metropolitan Clerk: Austin Kyle	email: austin.kyle@nashville.gov
205 Metro Courthouse 37201	Phone: 615-862-6770

03 Metropolitan Clerk – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Legislative

Legislative

Records Management

Records Management

03 Metro Clerk - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Parking Validation			
Increase funding for Parking Validations	GSD	\$10,000	To provide additional funding to support free parking for all public meetings held at the Historic Courthouse.
Secure Document Destruction Service			
Increase funding for Secure Document Service	GSD	7,000	The Metro Clerk's Office manages the secure destruction service which is offered to all metro departments. The need and usage of this vital service has increased over the years. An increase is requested to keep up with the cost of providing this service.
Non-allocated Financial Transactions			
Internal Service Charges*	GSD	(12,800)	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	55,600	Supports the hiring and retention of a qualified workforce.
General Services District Total		\$59,800	
TOTAL		\$59,800	

GSD - General Services District

* See Internal Service Charges section for details

03 Metro Clerk - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	810,400	604,259	791,800	847,400	55,600	7.02%
OTHER SERVICES:						
Utilities	500	478	500	500	0	0.00%
Professional & Purchased Services	40,400	41,505	44,200	48,200	4,000	9.05%
Travel Tuition and Dues	12,100	7,176	22,100	32,100	10,000	45.25%
Communications	42,700	41,185	43,900	46,900	3,000	6.83%
Repairs and Maintenance Services	42,500	0	35,000	20,000	(15,000)	-42.86%
Internal Service Fees	82,100	82,100	229,400	216,600	(12,800)	-5.58%
Other Expense	125,100	76,263	106,700	121,700	15,000	14.06%
TOTAL OTHER SERVICES	345,400	248,706	481,800	486,000	4,200	0.87%
TOTAL OPERATING EXPENSES	1,155,800	852,965	1,273,600	1,333,400	59,800	4.70%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,155,800	852,965	1,273,600	1,333,400	59,800	4.70%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	20,000	42,864	20,000	24,000	4,000	20.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	20,000	42,864	20,000	24,000	4,000	20.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	2,300	4,424	2,300	2,300	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	2,300	4,424	2,300	2,300	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	22,300	47,288	22,300	26,300	4,000	17.94%
Expenditures Per Capita	\$1.64	\$1.21	\$1.80	\$1.87	\$0.07	3.89%

03 Metro Clerk - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	3	3.00	3	2.50	3	2.50	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	3	3.00	3	3.00	0	0.00
Metropolitan Clerk	DP01	03140	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	1	1.00	0	0.00	0	0.00	0	0.00
Program Manager 1	OR04	07376	2	2.00	0	0.00	0	0.00	0	0.00
10101 Total Positions & FTEs			9	9.00	8	7.50	8	7.50	0	0.00

Department Totals			9	9.00	8	7.50	8	7.50	0	0.00
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04 Mayor's Office - At A Glance

Mission The mission of the Mayor's Office is to serve the citizens of Davidson County by directing the executive and administrative functions of the Metropolitan Government. Through collaboration, policy, communications/outreach, customer service and performance management, the Mayor's Office drives an accountable, efficient and transparent government that works for everyone.

Budget Summary

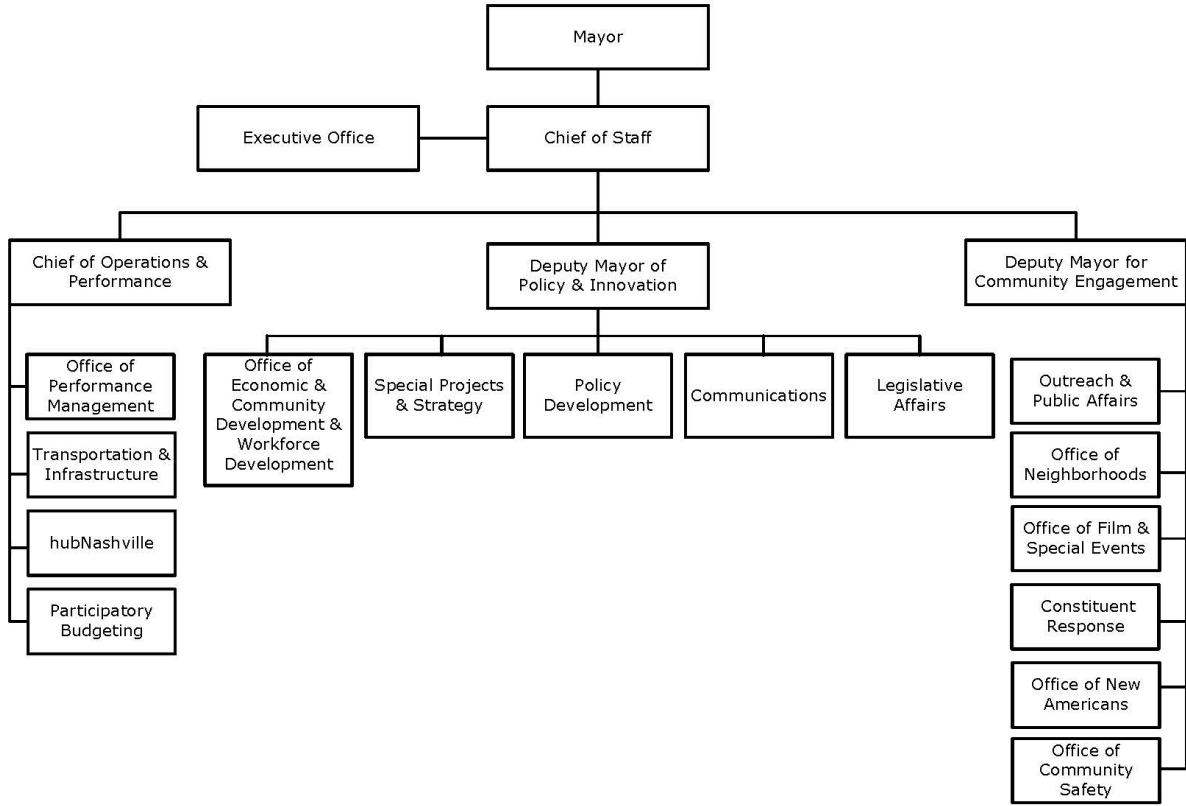
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$5,152,700	\$5,955,400	\$6,480,700
Special Purpose Fund	300	300	300
Total Expenditures and Transfers	\$5,153,000	\$5,955,700	\$6,481,000
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$7.33	\$8.41	\$9.09

Position	Total Budgeted Positions	33	38	37
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Contacts	Department Head: John Cooper, Mayor Chief of Staff: Jennifer Rasmussen-Sagan 100 Metro Courthouse 37201	email: Mayor@nashville.gov Email: Jennifer.Rasmussen-Sagan@nashville.gov Phone: 615-862-6000
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04 Mayor's Office – At A Glance

Organizational Structure



Programs

Executive

Executive
Non-allocated Financial Transactions

Office of Economic and Community Development

Office of Economic & Community Development

04 Mayor's Office - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
United Way Financial Empowerment Center contract				
Contractual Increase	GSD	\$224,000		Contractual Increase for the United Way Financial Empowerment Center Contract. Providing financial counseling and other financial education activities to low-income residents in accordance with the Financial Empowerment Center program model.
Administrative Adjustments				
Salary and Benefits	GSD	(132,000) (1.00 FTE)		Transition staffing resources to departments to address housing issues.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	30,900		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	382,400		Supports the hiring and retention of a qualified workforce.
Salary Adjustment	GSD	20,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
General Services District Total		\$525,300 (1.00) FTE		
TOTAL		\$525,300 (1.00) FTE		

GSD - General Services District

* See Internal Service Charges section for details

04 Mayor's Office - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	4,592,900	4,137,460	5,304,700	5,575,100	270,400	5.10%
OTHER SERVICES:						
Utilities	2,500	3,815	2,500	2,500	0	0.00%
Professional & Purchased Services	253,200	394,768	253,200	477,200	224,000	88.47%
Travel Tuition and Dues	29,200	30,288	29,200	33,100	3,900	13.36%
Communications	71,100	61,918	116,500	112,100	(4,400)	-3.78%
Repairs and Maintenance Services	0	209	0	0	0	0.00%
Internal Service Fees	174,200	174,200	219,700	250,600	30,900	14.06%
Other Expense	29,600	51,155	29,600	30,100	500	1.69%
TOTAL OTHER SERVICES	559,800	716,353	650,700	905,600	254,900	39.17%
TOTAL OPERATING EXPENSES	5,152,700	4,853,813	5,955,400	6,480,700	525,300	8.82%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	5,152,700	4,853,813	5,955,400	6,480,700	525,300	8.82%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$7.33	\$6.90	\$8.41	\$9.09	\$0.68	8.09%

04 Mayor's Office - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	300	0	300	300	0	0.00%
TOTAL OTHER SERVICES	300	0	300	300	0	0.00%
TOTAL OPERATING EXPENSES	300	0	300	300	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	300	0	300	300	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

04 Mayor's Office - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant/Receptionist	NS	07241	1	1.00	1	1.00	1	1.00	0	0.00
Associate Director of Housing and Human Srvs-MO	NS	11235	0	0.00	1	1.00	0	0.00	-1	-1.00
Boards and Comm Liaison/Spec Proj-MO	NS	11132	1	1.00	0	0.00	0	0.00	0	0.00
Capital Performance Manager-MO	NS	11161	1	1.00	1	1.00	1	1.00	0	0.00
Chief Communications Officer/Sr. Advisor to the Mayor	NS	11018	1	1.00	1	1.00	1	1.00	0	0.00
Chief of Operations-MO	NS	11066	1	1.00	1	1.00	1	1.00	0	0.00
Chief Sustainability and Resilience Officer-MO	NS	11155	1	1.00	1	1.00	1	1.00	0	0.00
Community Development Mgr-MO	NS	11130	1	1.00	1	1.00	1	1.00	0	0.00
Community Outreach Liaison-MO	NS	11233	0	0.00	1	0.50	1	0.50	0	0.00
Constituent Services Representative-MO	NS	11156	1	1.00	1	1.00	1	1.00	0	0.00
Counselor to the Mayor	NS	11168	1	1.00	0	0.00	0	0.00	0	0.00
Deputy Mayor/Chief of Staff	NS	10815	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Mayor of Comm Engagement	NS	11134	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Mayor of Policy and Innovation	NS	11169	1	1.00	1	1.00	1	1.00	0	0.00
Digital Director-MO	NS	11020	1	1.00	1	1.00	1	1.00	0	0.00
Dir of Economic & Comm Dev	NS	07929	1	1.00	1	1.00	1	1.00	0	0.00
Dir of Youth Workforce Econ Opport & Community Dev-MO	NS	11234	0	0.00	1	1.00	1	1.00	0	0.00
Dir Off of Neighborhoods - Mayor	NS	10814	1	1.00	1	1.00	1	1.00	0	0.00
Director of hubNashville	NS	11139	1	1.00	1	1.00	1	1.00	0	0.00
Director of Legislative Affairs-MO	NS	11074	1	1.00	1	1.00	1	1.00	0	0.00
Director Of New Americans	NS	11106	1	1.00	1	1.00	1	1.00	0	0.00
Director of Performance Mgmt-MO	NS	11079	1	1.00	1	1.00	1	1.00	0	0.00
Director of Policy-MO	NS	11064	1	1.00	1	1.00	1	1.00	0	0.00
Director of Public Affairs	NS	11147	1	1.00	1	1.00	1	1.00	0	0.00
Exec Asst - Office Mgr	NS	07931	1	1.00	1	1.00	1	1.00	0	0.00
Mayor	MM	03035	1	1.00	1	1.00	1	1.00	0	0.00
North Nashville Economic/Comm Dev Mgr-MC		11131	0	0.00	1	1.00	1	1.00	0	0.00
Performance Manager-MO	NS	11084	3	3.00	3	3.00	3	3.00	0	0.00
Press Secretary - Mayor's Office	NS	11008	0	0.00	1	1.00	1	1.00	0	0.00
Scheduler	NS	07170	1	1.00	1	1.00	1	1.00	0	0.00
Senior Advisor-MO	NS	11067	1	1.00	1	1.00	1	1.00	0	0.00
Senior Education Advisor-MO	NS	11236	0	0.00	1	1.00	1	1.00	0	0.00
Senior Staff Assistant-MO	NS	11091	1	1.00	2	2.00	2	2.00	0	0.00
Speechwriter/Comm Advisor-MO	NS	11138	1	1.00	1	1.00	1	1.00	0	0.00
Sr Advisor/Dir of Mayor's office	NS	11065	1	1.00	0	0.00	0	0.00	0	0.00
Sr Advisor/Intergovernmental Affairs-MO	NS	11144	1	1.00	1	1.00	1	1.00	0	0.00
Sr Advisor/Transportation and Infast-MO	NS	11133	1	1.00	1	1.00	1	1.00	0	0.00
Strategic Community Engagement Liaison-MO	NS	11232	0	0.00	1	0.50	1	0.50	0	0.00
10101 Total Positions & FTEs			33	33.00	38	37.00	37	36.00	-1	-1.00

Department Totals	33	33.00	38	37.00	37	36.00	-1	-1.00
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05 Election Commission - At A Glance

Mission The Commission is responsible for providing free and fair federal, state and local elections to every eligible citizen of Davidson County so they have equal access to the election process and can exercise their right to vote.

Budget Summary

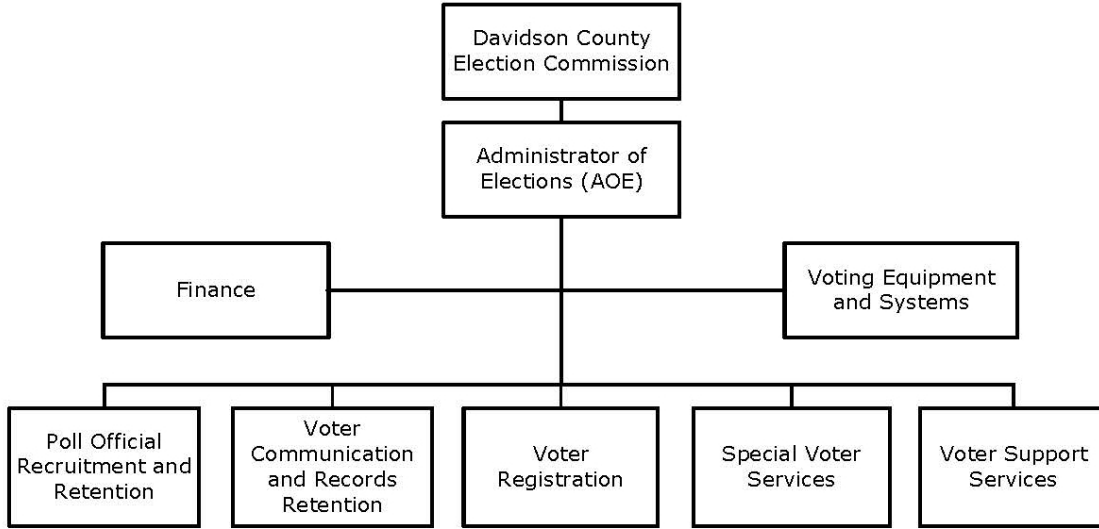
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$3,253,900	\$3,411,700	\$3,651,800
Total Expenditures and Transfers	<u>\$3,253,900</u>	<u>\$3,411,700</u>	<u>\$3,651,800</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$3,000	\$3,000	\$3,000
Other Governments and Agencies	0	0	1,100,000
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$1,103,000</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$0	\$0	\$0
Total Revenue and Transfers	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$1,103,000</u>
Expenditures per Capita	\$4.63	\$4.82	\$5.12

Position	Total Budgeted Positions	38	38	38
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Contacts	Administrator of Elections: Jeff Roberts	email: jeff.roberts@nashville.gov
	Finance Manager: Rick Brown	email: rick.brown@nashville.gov
	1417 Murfreesboro Pike 37217	Phone: 615-862-8800

05 Election Commission – At A Glance

Organizational Structure



Programs

Election

Register to Vote

Administrative

Non-allocated Financial Transactions

05 Election Commission - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
FY24 Non-Recurring Funding for Election-Related Expenses held in Administrative Account				
August 2023 Metropolitan General Election	GSD	\$1,141,400		Funding for FY24 elections is being held in an administrative account.
September 2023 Metropolitan Runoff Election	GSD	1,241,000		Funding for FY24 elections is being held in an administrative account.
March 2024 Presidential Election Primary	GSD	1,141,200		Funding for FY24 elections is being held in an administrative account.
FY23 Total Non-Recurring Adjustment for Election-Related Expenses held in Administrative Accounts				
August 2022 State and Federal Primary, State and County General	GSD	(914,800)		To adjust previous fiscal year's non-recurring funding for election-related expenses held in an administrative account with no impact on performance. The adjustment for each expenditure is listed below for reference purposes.
November 2022 State and Federal General	GSD	(914,400)		To adjust previous fiscal year's non-recurring funding for election-related expenses held in an administrative account with no impact on performance. The adjustment for each expenditure is listed below for reference purposes.
Non-allocated Financial Transactions				
Pay Plan Allocation	GSD	168,200		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	71,900		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$1,934,500		
TOTAL		\$1,934,500		

GSD - General Services District

* See Internal Service Charges section for details

05 Election Commission - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	2,534,900	2,119,128	2,672,800	2,841,000	168,200	6.29%
OTHER SERVICES:						
Utilities	200	239	500	500	0	0.00%
Professional & Purchased Services	2,500	382,433	2,500	2,500	0	0.00%
Travel Tuition and Dues	1,900	53	1,600	1,600	0	0.00%
Communications	59,900	91,941	66,500	66,500	0	0.00%
Repairs and Maintenance Services	105,300	102,396	103,300	103,300	0	0.00%
Internal Service Fees	214,700	214,700	234,600	306,500	71,900	30.65%
Other Expense	334,500	341,198	329,900	329,900	0	0.00%
TOTAL OTHER SERVICES	719,000	1,132,960	738,900	810,800	71,900	9.73%
TOTAL OPERATING EXPENSES	3,253,900	3,252,088	3,411,700	3,651,800	240,100	7.04%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,253,900	3,252,088	3,411,700	3,651,800	240,100	7.04%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	3,000	20,809	3,000	3,000	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	15,239	0	1,100,000	1,100,000	100%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	3,000	36,048	3,000	1,103,000	1,100,000	36,666.67%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	3,000	36,048	3,000	1,103,000	1,100,000	36,666.67%
Expenditures Per Capita	\$4.63	\$4.62	\$4.82	\$5.12	\$0.30	6.22%

05 Election Commission - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Of Elections	NS	04080	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Assistant	ST09	07241	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Manager	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	3	3.00	3	3.00	0	0.00
Election Commission Clk	NS	10931	1	0.50	1	0.50	1	0.50	0	0.00
Election Commissioner	NS	01743	5	0.50	5	0.50	5	0.50	0	0.00
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 1	OR04	07779	1	1.00	0	0.00	0	0.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Tech 1	OR02	07784	1	1.00	1	1.00	1	1.00	0	0.00
Machine Tech	NS	02954	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Manager	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	7	7.00	5	5.00	5	5.00	0	0.00
Office Support Rep Senior	ST06	11041	6	6.00	6	6.00	6	6.00	0	0.00
Program Coordinator	OR02	06034	2	2.00	2	2.00	2	2.00	0	0.00
Program Specialist 3	OR03	07380	1	1.00	1	1.00	1	1.00	0	0.00
Special Assistant to the Director	NS	05945	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			38	33.00	38	33.00	38	33.00	0	0.00

Department Totals			38	33.00	38	33.00	38	33.00	0	0.00
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06 Law - At A Glance

Mission The mission of the Department of Law is to provide legal and risk management services to the departments, boards, commissions, agencies, and officials of the Metropolitan Government so they can protect public resources and perform their responsibilities within the law.

Budget Summary

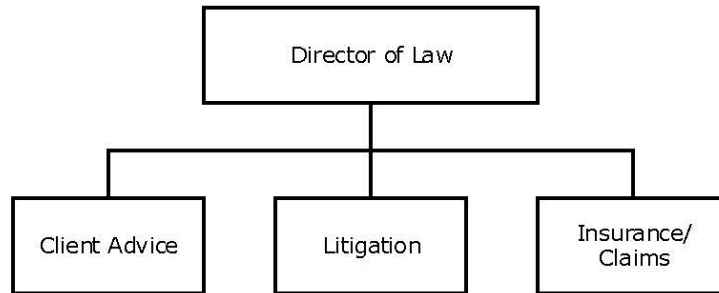
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$7,446,900	\$8,816,300	\$10,372,400
Total Expenditures and Transfers	<u>\$7,446,900</u>	<u>\$8,816,300</u>	<u>\$10,372,400</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$5,400	\$6,300	\$5,000
Other Governments and Agencies	0	2,457,400	2,457,400
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$5,400</u>	<u>\$2,463,700</u>	<u>\$2,462,400</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$89,400	\$108,000	\$120,800
	2,457,400	0	0
Total Revenue and Transfers	<u>\$2,552,200</u>	<u>\$2,571,700</u>	<u>\$2,583,200</u>
Expenditures per Capita	\$10.59	\$12.45	\$14.55

Position	Total Budgeted Positions	51	54	55
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Contacts	Director of Law: Wallace Dietz	email: wally.dietz@nashville.gov
	Deputy Director of Law: Tom Cross	email: tom.cross@nashville.gov
	108 Metro Courthouse 37201	Phone: 615-862-6341

06 Department of Law – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Legal Services

Client Advice and Support
Contracts
Legislation
Litigation and Administrative Hearings

Risk Management

Claims
Insurance

06 Law - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Office Space Lease			
Contractual Increase	GSD	\$42,000	Contractual increase for the Washington Square lease.
Legal Research Tools			
Contractual Increase	GSD	16,500	Contractual increase for Westlaw, the electronic research tool used by many Metro Departments and Agencies.
Specialized Continuing Legal Education			
Specialized Continuing Legal Education	GSD	10,000	To provide Law with additional funding for specialized continuing legal education. This will allow Attorneys to obtain the required continuing legal education hours.
Claims Representative 2			
Salary and Benefits	GSD	143,200 1.00 FTE	To provide funding for an additional Claims Representative 2. They will assist to address the increased volume of claims.
Professional Privilege Tax			
Professional Privilege Tax	GSD	1,200	To provide additional funding needed to pay for Attorney's Professional Privilege Tax.
eDiscovery			
eDiscovery Services	GSD	150,000	To provide software and data storage. eDiscovery will aid in the process of preservation, collection, review, and exchange of electronic information relevant in legal matters.
Advisor/Outside Counsel Services			
Contractual Expenses	GSD	500,000	To provide funding for advisor/outside counsel services.
Non-Allocated Financial			
Internal Service Charges*	GSD	8,200	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	675,000	Supports the hiring and retention of a qualified workforce.
Salary Adjustment	GSD	10,000	Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
General Services District Total		\$1,556,100 1.00 FTE	
	TOTAL	\$1,556,100 1.00 FTE	

GSD - General Services District

* See Internal Service Charges section for details

06 Law - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	6,394,300	5,858,237	7,624,100	8,452,300	828,200	10.86%
OTHER SERVICES:						
Utilities	500	358	500	500	0	0.00%
Professional & Purchased Services	800	243	800	500,800	500,000	62,500.00%
Travel Tuition and Dues	18,100	16,467	48,100	58,100	10,000	20.79%
Communications	103,600	74,759	105,000	121,500	16,500	15.71%
Repairs and Maintenance Services	1,200	985	1,200	1,200	0	0.00%
Internal Service Fees	161,700	161,700	162,600	170,800	8,200	5.04%
Other Expense	766,700	603,349	874,000	1,067,200	193,200	22.11%
TOTAL OTHER SERVICES	1,052,600	857,860	1,192,200	1,920,100	727,900	61.06%
TOTAL OPERATING EXPENSES	7,446,900	6,716,097	8,816,300	10,372,400	1,556,100	17.65%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	7,446,900	6,716,097	8,816,300	10,372,400	1,556,100	17.65%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	5,400	5,019	6,300	5,000	(1,300)	-20.63%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	2,457,400	2,457,400	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	5,400	5,019	2,463,700	2,462,400	(1,300)	-0.05%
NON-PROGRAM REVENUE:						
Property Taxes	89,400	59,260	108,000	120,800	12,800	11.85%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	89,400	59,260	108,000	120,800	12,800	11.85%
TRANSFERS FROM OTHER FUNDS	2,457,400	2,457,400	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,552,200	2,521,679	2,571,700	2,583,200	11,500	0.45%
Expenditures Per Capita	\$10.59	\$9.55	\$12.45	\$14.55	\$2.10	16.87%

06 Law - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Officer 3	OR03	07244	0	0.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 4	OR05	07245	3	3.00	3	3.00	3	3.00	0	0.00
Assistant Metropolitan Attorney 1	OR06	10868	3	3.00	1	1.00	1	1.00	0	0.00
Assistant Metropolitan Attorney 2	OR08	10869	8	8.00	8	8.00	8	8.00	0	0.00
Assistant Metropolitan Attorney 3	OR10	10870	5	5.00	8	8.00	8	8.00	0	0.00
Assistant Metropolitan Attorney 4	OR11	10871	16	16.00	17	17.00	17	17.00	0	0.00
Associate Metropolitan Attorney	OR13	07192	3	2.50	3	3.00	3	3.00	0	0.00
Claims Rep 1	ST08	06674	1	1.00	1	1.00	1	1.00	0	0.00
Claims Rep 2	ST09	06673	0	0.00	0	0.00	1	1.00	1	1.00
Deputy Metropolitan Attorney	OR14	01496	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	1	1.00	0	0.00
Insurance Division Manager	OR09	06581	1	1.00	1	1.00	1	1.00	0	0.00
Law Clerk	OR03	02867	1	1.00	1	1.00	1	1.00	0	0.00
Metropolitan Attorney	DP02	03130	1	1.00	1	1.00	1	1.00	0	0.00
Paralegal	ST10	07343	7	7.00	6	6.00	6	6.00	0	0.00
10101 Total Positions & FTEs			51	50.50	54	54.00	55	55.00	1	1.00

Department Totals			51	50.50	54	54.00	55	55.00	1	1.00
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07 Planning Commission - At A Glance

Mission The Planning Commission guides growth and development as Nashville and Davidson County evolve into a more socially, economically and environmentally sustainable community, with a commitment to the preservation of important assets, efficient use of public infrastructure, distinctive and diverse neighborhood character, free and open civic life, and choices in housing and transportation.

Budget Summary

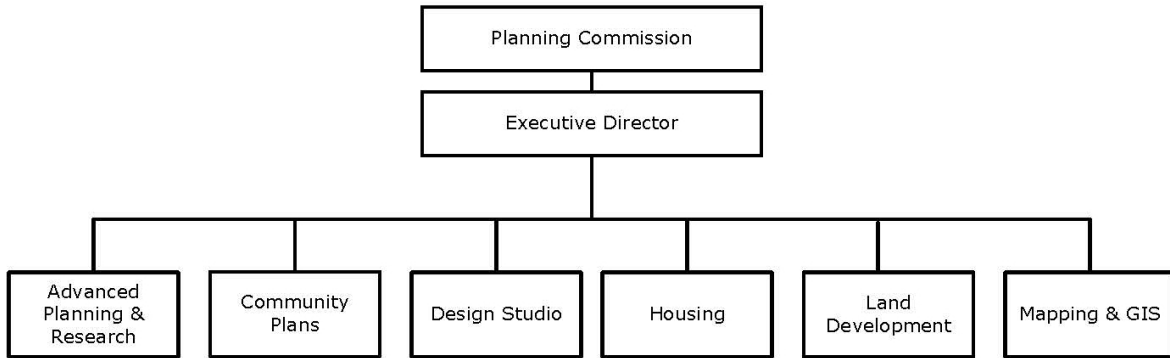
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$7,118,900	\$10,636,400	\$12,460,000
Special Purpose Fund	321,600	238,400	220,500
Total Expenditures and Transfers	<u>\$7,440,500</u>	<u>\$10,874,800</u>	<u>\$12,680,500</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$1,843,800	\$4,355,900	\$4,033,500
Other Governments and Agencies	0	0	0
Other Program Revenue	0	40,000	0
Total Program Revenue	<u>\$1,843,800</u>	<u>\$4,395,900</u>	<u>\$4,033,500</u>
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	50,000	50,000	50,000
Total Revenue and Transfers	<u>\$1,893,800</u>	<u>\$4,445,900</u>	<u>\$4,083,500</u>
Expenditures per Capita	\$10.58	\$15.36	\$17.79

Position	Total Budgeted Positions	59	84	88
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Contacts	Director of Planning: Lucy Kempf	email: lucy.kempf@nashville.gov
	Chief Financial Officer: George Rooker	email: george.rooker@nashville.gov
	800 President Ronald Reagan Way 37210	Phone: 615-862-7150

07 Planning – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Executive Leadership

Capital Planning & Research Program
Executive Leadership

Mapping and Geographical Data Maintenance

Geographic Data Maintenance

Housing

Housing

Land Development

Land Development

Planning Policy and Design

Community Planning & Engagement
General Plan Update

07 Planning Commission - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Title Clearing Services				
Salary and Fringe, Contracted Services	GSD	\$500,000 1.00 FTE		Administrative Services Manager and contracted services for title clearing services for affordable housing.
Development Projects Group				
Salary and Fringe	GSD	323,400 3.00 FTEs		Establishment of a planning team to specialize in development projects.
Professional Development				
Education and Subscription Costs	GSD	60,100		Funding for training, membership dues, and CoStar subscriptions. These funds will enable the professional development for staff members and excellence in services provided.
Software and Licenses				
Software Costs	GSD	70,500		Funding for software licenses necessary for growing staff, enhancements to ESRI URBAN modeling software, and inflationary cost increases.
Non-allocated Financial Transactions				
Salary Adjustment	GSD	30,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Internal Service Charges*	GSD	66,200		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	773,400		Supports the hiring and retention of a qualified workforce.
Special Purpose Fund Adjustments				
Special Purpose Funds	SPF	(17,900)		Adjustment of funds to expected expenses.
General Services District Total		\$1,823,600 4.00 FTEs		
Special Purpose Funds Total		(\$17,900)		
TOTAL		\$1,805,700 4.00 FTEs		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

07 Planning Commission - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	6,218,200	5,187,567	9,703,800	10,936,500	1,232,700	12.70%
OTHER SERVICES:						
Utilities	300	239	300	300	0	0.00%
Professional & Purchased Services	241,000	133,754	241,000	635,100	394,100	163.53%
Travel Tuition and Dues	21,300	33,090	21,300	56,600	35,300	165.73%
Communications	98,400	76,409	98,400	116,500	18,100	18.39%
Repairs and Maintenance Services	2,200	1,902	2,200	2,200	0	0.00%
Internal Service Fees	460,900	460,900	492,800	559,000	66,200	13.43%
Other Expense	76,600	141,942	76,600	153,800	77,200	100.78%
TOTAL OTHER SERVICES	900,700	848,237	932,600	1,523,500	590,900	63.36%
TOTAL OPERATING EXPENSES	7,118,900	6,035,804	10,636,400	12,460,000	1,823,600	17.14%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	7,118,900	6,035,804	10,636,400	12,460,000	1,823,600	17.14%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,800,000	2,243,601	4,335,900	4,000,000	(335,900)	-7.75%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	30	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,800,000	2,243,631	4,335,900	4,000,000	(335,900)	-7.75%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,800,000	2,243,631	4,335,900	4,000,000	(335,900)	-7.75%
Expenditures Per Capita	\$10.12	\$8.58	\$15.02	\$17.48	\$2.46	16.38%

07 Planning Commission - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	12,443	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	311,600	228,962	237,800	220,000	(17,800)	-7.49%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	10,000	95,053	600	500	(100)	-16.67%
TOTAL OTHER SERVICES	321,600	324,016	238,400	220,500	(17,900)	-7.51%
TOTAL OPERATING EXPENSES	321,600	336,459	238,400	220,500	(17,900)	-7.51%
TRANSFERS TO OTHER FUNDS	0	1,668	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	321,600	338,126	238,400	220,500	(17,900)	-7.51%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	43,800	27,880	20,000	33,500	13,500	67.50%
Federal (Direct & Pass Through)	0	14,675	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	3,669	0	0	0	0.00%
Other Program Revenue	0	0	40,000	0	(40,000)	-100.00%
TOTAL PROGRAM REVENUE	43,800	46,224	60,000	33,500	(26,500)	-44.17%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	50,000	50,000	50,000	50,000	0	0.00%
TOTAL REVENUE & TRANSFERS	93,800	96,224	110,000	83,500	(26,500)	-24.09%
Expenditures Per Capita	\$0.46	\$0.48	\$0.34	\$0.31	(\$0.03)	-8.82%

07 Planning Commission - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Manager	OR07	07242	0	0.00	1	1.00	2	2.00	1	1.00
Administrative Services Officer 2	OR01	07243	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	0	0.00	0	0.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	2	2.00	2	2.00	0	0.00
CAD/GIS Analyst 1	ST09	07729	1	1.00	0	0.00	0	0.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Director	OR13	10948	1	1.00	0	0.00	0	0.00	0	0.00
Development Director - City Architect Planning	NS	11217	0	0.00	1	1.00	1	1.00	0	0.00
Director of Development/Spec Projects	NS	11103	1	0.00	2	2.00	2	2.00	0	0.00
Finance Administrator	OR08	10108	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Administrator	OR08	07346	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Planner 1	OR05	06860	10	10.00	16	16.00	16	16.00	0	0.00
Planner 2	OR06	06862	16	16.00	26	26.00	26	26.00	0	0.00
Planner 3	OR08	06861	8	9.00	7	7.00	10	10.00	3	3.00
Planning Asst Exec Director - Operations	OR11	10128	1	1.00	0	0.00	0	0.00	0	0.00
Planning Asst Exec Director - Project Mgt	OR11	10160	2	2.00	3	3.00	3	3.00	0	0.00
Planning Deputy Executive Director	OR13	11119	0	0.00	2	2.00	2	2.00	0	0.00
Planning Executive Director	DP02	01940	1	1.00	1	1.00	1	1.00	0	0.00
Planning Manager 1	OR08	10129	5	5.00	7	7.00	7	7.00	0	0.00
Planning Manager 2	OR09	06863	2	2.00	3	3.00	3	3.00	0	0.00
Planning Technician 1	ST07	06864	1	1.00	1	1.00	1	1.00	0	0.00
Planning Technician 2	ST08	06866	1	1.00	0	0.00	0	0.00	0	0.00
Planning Technician 3	ST09	06865	1	1.00	1	1.00	1	1.00	0	0.00
Program Specialist 3	OR03	07380	0	0.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	0	0.00	1	0.25	1	0.25	0	0.00
Seasonal Worker 6	RS11	10894	1	0.25	0	0.00	0	0.00	0	0.00
Special Assistant to the Director	OR07	05945	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 2	OR06	07757	0	0.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			59	58.25	84	83.25	88	87.25	4	4.00
Department Totals			59	58.25	84	83.25	88	87.25	4	4.00

08 Human Resources - At A Glance

Mission Metro Human Resources is committed to assisting our customers, both internal and external, by providing administration, information, and support in such areas as recruitment, compensation, benefits, training, workforce diversity, equity, and inclusion, and employment relations.

Budget Summary

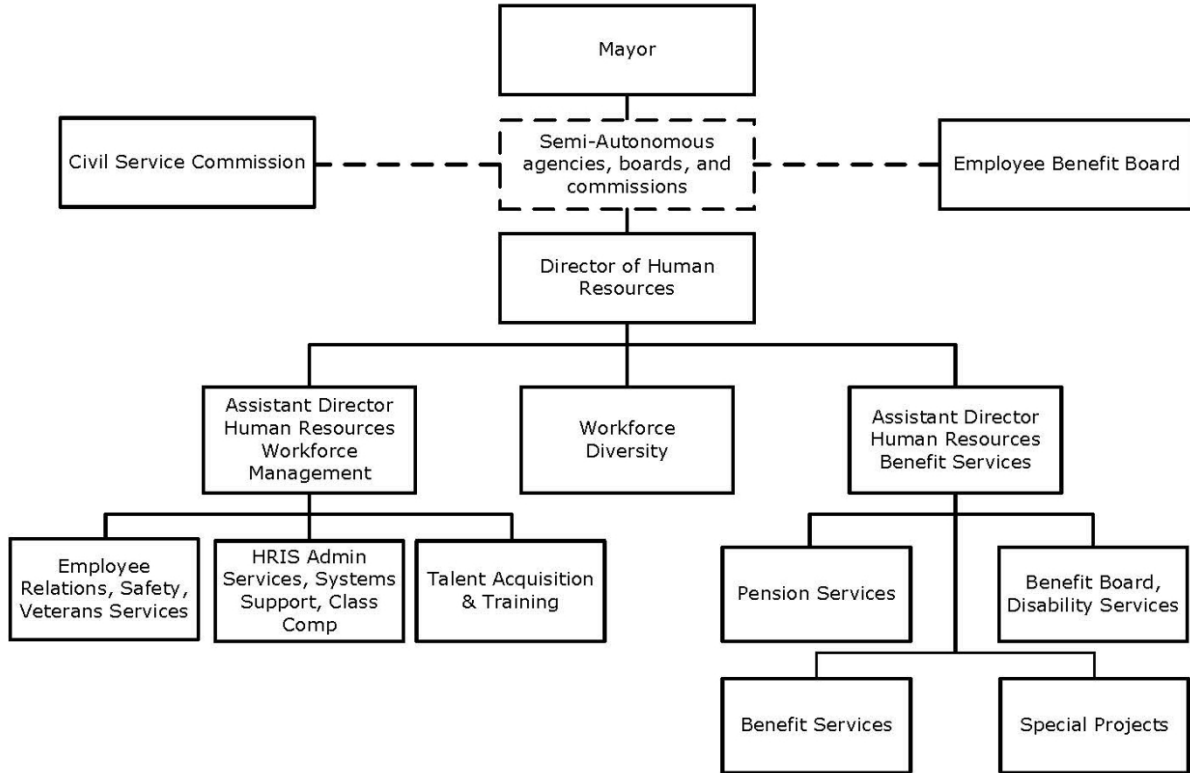
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$6,629,100	\$8,356,300	\$10,096,100
Total Expenditures and Transfers	\$6,629,100	\$8,356,300	\$10,096,100
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$9.42	\$11.80	\$14.16

Position	Total Budgeted Positions	68	75	79
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Contacts	Director of HR: Shannon Hall Assistant Director of Benefits: Ginger Hall Assistant HR Director: Michael D. Taylor Finance Officer: Jau'Nae Wilkins	email: shannon.hall@nashville.gov email: ginger.hall@nashville.gov email: michael.d.taylor@nashville.gov email: jaunae.wilkins@nashville.gov
	404 James Robertson Parkway Suite 1000 37219	Phone: 615-862-6640

08 Human Resources – At A Glance

Organizational Structure



Programs

Administration and Systems Support

Administration and Systems Support
Non-allocated Financial Transactions

Benefits Administration, Benefit Board and Committees

Benefit Services
Employee Relations
Workforce Management

08 Human Resources - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Human Relations Information System				
Contractual Increase	GSD	\$15,000		This request will provide additional support for the Annual Enrollment Process.
Lease Reduction				
Lease Expense	GSD	(277,500)		Transfer lease obligation to Administrative Account due to relocation.
Compensation Study				
Management Consulting	GSD	1,000,000		To provide funding for large-scale compensation study. Compensation studies are one time costs, and are conducted once every 8 - 10 years.
Professional Specialists				
Salary and Benefits	GSD	206,500 2.00 FTEs		To provide funding to Human Resources for the addition of 2 Professional Specialists. These positions will specialize in building employee pipelines in targeted underrepresented communities
Operational Expenses	GSD	9,000		Funding for operational expenses related to the addition of 2 Professional Specialists
Office Support Specialist 1				
Salary and Benefits	GSD	62,500 1.00 FTE		To provide funding to Human Resources for the addition of a Office Support Specialist 1. This position will assist to deliver stay and exit interviews to underrepresented Metro employees
Operational Expenses	GSD	2,000		Funding for operational expenses related to the addition of a Office Support Specialist 1
Veteran Service Officer Sr.				
Salary and Benefits	GSD	85,700 1.00 FTE		To provide funding to Human Resources for the addition of a Veteran Service Officer Sr. This position will expand Metro's ability to host outreach and educational events to further eliminate barriers to success for veterans in our city and county.
Operational Expenses	GSD	1,300		Funding for operational expenses related to the addition of a Veteran Service Officer Sr
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	31,500		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	603,800		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$1,739,800		
		4.00 FTEs		
TOTAL		\$1,739,800		
		4.00 FTEs		

GSD - General Services District

* See Internal Service Charges section for details

08 Human Resources - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	5,039,100	4,679,996	6,205,200	7,183,700	978,500	15.77%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	708,300	855,280	1,137,100	2,132,100	995,000	87.50%
Travel Tuition and Dues	18,300	15,650	18,300	15,100	(3,200)	-17.49%
Communications	81,700	93,340	181,700	185,200	3,500	1.93%
Repairs and Maintenance Services	2,000	464	2,000	2,000	0	0.00%
Internal Service Fees	313,600	313,600	331,400	362,900	31,500	9.51%
Other Expense	466,100	426,421	480,600	215,100	(265,500)	-55.24%
TOTAL OTHER SERVICES	1,590,000	1,704,756	2,151,100	2,912,400	761,300	35.39%
TOTAL OPERATING EXPENSES	6,629,100	6,384,752	8,356,300	10,096,100	1,739,800	20.82%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	6,629,100	6,384,752	8,356,300	10,096,100	1,739,800	20.82%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$9.42	\$9.08	\$11.80	\$14.16	\$2.36	20.00%

08 Human Resources - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Application Technician 2	ST08	10102	2	2.00	2	2.00	2	2.00	0	0.00
Application Technician 3	ST09	10103	4	4.00	4	4.00	4	4.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Administrator	OR08	07346	7	7.00	9	9.00	9	9.00	0	0.00
Human Resources Analyst	OR04	11180	0	0.00	15	15.00	15	15.00	0	0.00
Human Resources Analyst 1	OR01	02730	2	2.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst 2	OR03	03455	9	9.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst 3	OR05	06874	19	18.49	0	0.00	0	0.00	0	0.00
Human Resources Analyst Senior	OR06	11181	0	0.00	20	19.49	20	19.49	0	0.00
Human Resources Asst Director	OR13	06004	2	2.00	2	2.00	2	2.00	0	0.00
Human Resources Director	DP02	01620	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Manager	OR10	06531	4	4.00	4	4.00	4	4.00	0	0.00
Info Sys Advisor 1	OR08	07234	4	4.00	3	3.00	3	3.00	0	0.00
Office Support Specialist 1	ST07	10123	0	0.00	0	0.00	1	1.00	1	1.00
Office Support Specialist 2	ST08	10124	2	2.00	2	2.00	2	2.00	0	0.00
Professional Specialist	OR04	07753	0	0.00	0	0.00	2	2.00	2	2.00
Safety Administrator	OR09	11120	1	1.00	1	1.00	1	1.00	0	0.00
Safety Inspector 2	ST10	10156	1	1.00	0	0.00	0	0.00	0	0.00
Safety Specialist	OR06	11194	0	0.00	2	2.00	2	2.00	0	0.00
Veterans Service Officer	OR02	05740	1	1.00	1	1.00	1	1.00	0	0.00
Veterans Service Officer Senior	OR04	10993	1	1.00	2	2.00	3	3.00	1	1.00
Veterans Service Supervisor	OR06	11123	1	1.00	1	1.00	1	1.00	0	0.00
Workforce Diversity Manager	OR10	11105	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			68	67.49	75	74.49	79	78.49	4	4.00
Department Totals			68	67.49	75	74.49	79	78.49	4	4.00

09 Register of Deeds - At A Glance

Mission The Mission of the Davidson County Register of Deeds office is to provide accurate recording of public records for all who use the Register's office. Our goal is to provide excellent customer service and convenient access to these records utilizing the latest technology in an effective, cost efficient and customer friendly manner.

Budget Summary

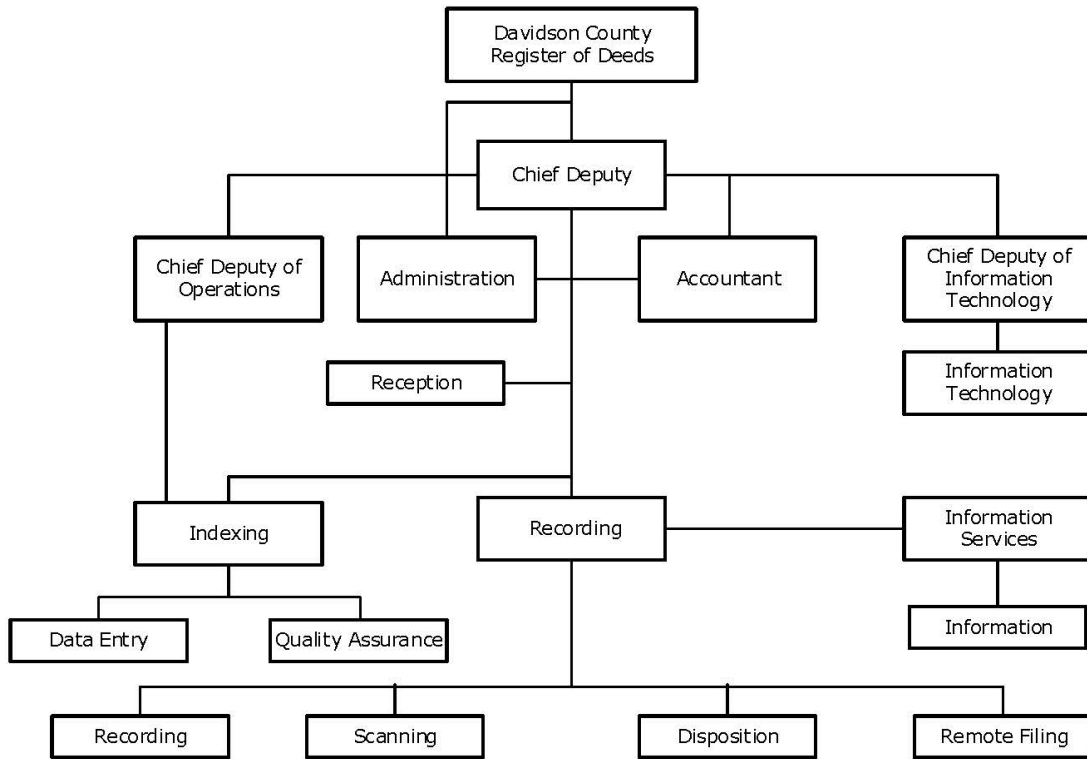
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$293,200	\$312,700	\$322,400
Special Purpose Fund	2,300	2,300	2,300
Total Expenditures and Transfers	<u>\$295,500</u>	<u>\$315,000</u>	<u>\$324,700</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$2,500,000	\$5,000,000	\$5,000,000
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$2,500,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$2,500,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Expenditures per Capita	\$0.42	\$0.44	\$0.46

Position	Total Budgeted Positions	0	0	0
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Contacts	Register of Deeds: Karen Johnson	email: karen.johnson@nashville.gov
	Deputy Register Finance & Accounting: Nicole Tellmer	email: nicole.tellmer@nashville.gov
	501 Broadway 37203	Phone: 615-862-6790

09 Register of Deeds – At A Glance

Organizational Structure



Programs

Administration

Administration
Non-allocated Financial Transactions

Computer

Computer Program

09 Register of Deeds - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Non-allocated Financial Transactions			
Internal Service Charges*	GSD	9,700	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$9,700	
TOTAL		\$9,700	

GSD - General Services District

* See Internal Service Charges section for details

09 Register of Deeds - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	21,000	13,090	21,000	21,000	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	140,000	140,000	159,500	169,200	9,700	6.08%
Other Expense	132,200	120,364	132,200	132,200	0	0.00%
TOTAL OTHER SERVICES	293,200	273,453	312,700	322,400	9,700	3.10%
TOTAL OPERATING EXPENSES	293,200	273,453	312,700	322,400	9,700	3.10%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	293,200	273,453	312,700	322,400	9,700	3.10%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	2,500,000	4,801,892	5,000,000	5,000,000	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	2,500,000	4,801,892	5,000,000	5,000,000	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,500,000	4,801,892	5,000,000	5,000,000	0	0.00%
Expenditures Per Capita	\$0.42	\$0.39	\$0.44	\$0.45	\$0.01	2.27%

09 Register of Deeds - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	2,300	0	2,300	2,300	0	0.00%
TOTAL OTHER SERVICES	2,300	0	2,300	2,300	0	0.00%
TOTAL OPERATING EXPENSES	2,300	0	2,300	2,300	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	2,300	0	2,300	2,300	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

10 General Services - At A Glance

Mission General Services delivers an array of services to Metro agencies so that they are able to focus on and achieve their own missions.

Budget Summary

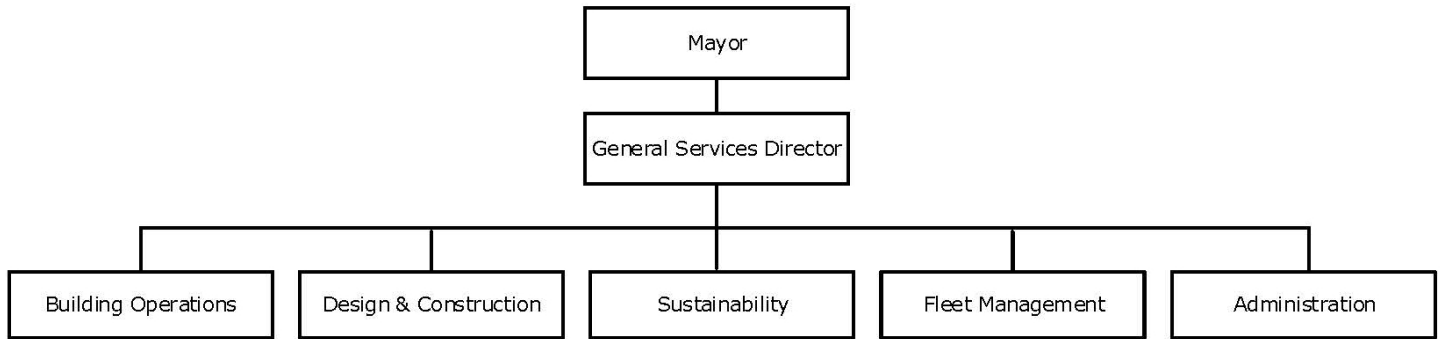
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$26,165,900	\$30,537,400	\$34,511,600
Internal Service Funds	26,813,400	31,213,200	39,509,400
Special Purpose Fund	0	0	40,000
Total Expenditures and Transfers	\$52,979,300	\$61,750,600	\$74,061,000
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$27,936,500	\$30,003,100	\$40,563,000
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$27,936,500	\$30,003,100	\$40,563,000
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	0	40,000	40,000
Total Revenue and Transfers	\$27,936,500	\$30,043,100	\$40,603,000
Expenditures per Capita	\$75.32	\$87.20	\$103.88

Position	Total Budgeted Positions	123	135	157
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Contacts	Interim Director: Velvet Hunter Financial Manager: Dianna Atwood	email: velvet.hunter@nashville.gov email: dianna.atwood@nashville.gov
	730 President Ronald Reagan Way Suite 201 37219	Phone: 615-862-5050

10 General Services – At A Glance

Organizational Structure



Programs

Building Operations Support Services

- ADA Compliance
- Design and Construction
- Facilities Maintenance

Business Office

- Business Office
- Non-allocated Financial Transactions

Business Support

- E-Bid Surplus Property Distribution
- Mail Services

Fleet Operations

- Fleet Asset Management
- Fuel Supply
- Vehicle and Equipment Repair

Sustainability

- Sustainability Management and Consultation

10 General Services - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
General Fund Operations			
Salary and Benefits	GSD	675,400 2.00 FTEs	To provide funding for 2 positions to meet the department's commitment to equity and supporting Metro agencies.
Position Transfer	GSD	(117,400) (1.00 FTE)	Transfer of Metro photographer from General Services to Information Technology Services
Position Transfer	GSD	(108,100) (1.00 FTE)	Transfer position from General Fund to Fleet Management Fund
Energy Savings			
Reallocation of funds	GSD	(286,100)	To reallocate utility funding related to energy reducing initiatives from various facilities managed by General Services.
Reallocation of funds	SPF ISF	40,000 (40,000)	To reallocate energy saving fund
Building Operations			
Contractual Increases	GSD	686,700	To provide funding for various contract increases related to building operations such as janitorial services, general facility maintenance, and grass/grounds maintenance.
Building Maintenance	GSD	911,000	To provide funding needed to meet the increased cost for facility repair parts and services.
New Facility Operations	GSD	1,833,300	To provide operational funding for new facilities that will be managed by General Services. This includes janitorial, maintenance, and utility services.
Fleet Operations			
Salary and Benefits	ISF	3,157,600 21.00 FTEs	To provide funding for 21 positions to Fleet Management. These positions will allow the department to process the growing fleet and reduce repair turnaround times.
Contractual Increases	ISF	586,700	To provide funding for contracts related to fleet operations.
Operational Funding for Fleet	ISF	5,880,000	To provide funding to meet the price and demand increases for fleet repair services, fuel, and leased vehicles.
Operational Funding for Fleet Additions	ISF	505,200	To provide the funding needed to cover the fuel, maintenance, and parts for the FY23 additional fleet vehicles requested by other Metro Departments and Agencies.
Position Transfer	ISF	108,100 1.00 FTE	Transfer position from General Fund to Fleet Management Fund
Lease Reduction			
Lease Expense	GSD	(101,800)	Transfer lease obligation to Administrative Account due to relocation.
Non-allocated Financial Transactions			
Insurance Billings	ISF	1,700	Represents direct charges to department for insurance costs.
LOCAP Adjustments	ISF	50,500	Represents a portion of administrative overhead recovered by the general fund.
Pay Plan Allocation	GSD	440,100	Supports the hiring and retention of a qualified workforce.
Salary Adjustment	ISF GSD	348,500 20,000	Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Internal Service Charges*	GSD ISF	21,100 (2,100)	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Supplemental Appropriation			
Non-recurring Expense	ISF	(2,300,000)	Change in previous year's operating budget with no impact on performance.

10 General Services - At a Glance

Budget Changes and Impact Highlights

Recommendation	Impact
General Services District Total	\$3,974,200
	0.00
Special Purpose Funds Total	\$40,000
Internal Service Funds Total	\$8,296,200
	22.00 FTEs
TOTAL	\$12,310,400
	22.00 FTEs

GSD - General Services District

SPF - Special Purpose Funds

ISF - Internal Service Funds

* See Internal Service Charges section for details

10 General Services - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	5,297,100	4,535,654	6,252,200	7,174,100	921,900	14.75%
OTHER SERVICES:						
Utilities	8,247,800	7,797,669	7,861,100	8,520,800	659,700	8.39%
Professional & Purchased Services	5,405,300	5,127,251	6,613,900	7,931,200	1,317,300	19.92%
Travel Tuition and Dues	40,000	21,039	40,000	46,000	6,000	15.00%
Communications	935,600	1,016,020	935,600	977,500	41,900	4.48%
Repairs and Maintenance Services	4,719,700	5,440,523	6,860,900	7,841,100	980,200	14.29%
Internal Service Fees	631,700	627,200	719,200	740,300	21,100	2.93%
Other Expense	888,700	1,046,627	1,254,500	1,280,600	26,100	2.08%
TOTAL OTHER SERVICES	20,868,800	21,076,329	24,285,200	27,337,500	3,052,300	12.57%
TOTAL OPERATING EXPENSES	26,165,900	25,611,983	30,537,400	34,511,600	3,974,200	13.01%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	26,165,900	25,611,983	30,537,400	34,511,600	3,974,200	13.01%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,123,100	1,117,807	1,129,900	1,053,600	(76,300)	-6.75%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,123,100	1,117,807	1,129,900	1,053,600	(76,300)	-6.75%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,123,100	1,117,807	1,129,900	1,053,600	(76,300)	-6.75%
Expenditures Per Capita	\$37.20	\$36.41	\$43.12	\$48.41	\$5.29	12.27%

10 General Services - Financial

Internal Service Funds						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	6,137,900	5,028,440	7,239,400	9,318,000	2,078,600	28.71%
OTHER SERVICES:						
Utilities	1,700	1,080	1,700	1,700	0	0.00%
Professional & Purchased Services	213,400	325,555	213,400	213,400	0	0.00%
Travel Tuition and Dues	20,700	509	20,700	20,700	0	0.00%
Communications	70,600	35,850	70,600	70,600	0	0.00%
Repairs and Maintenance Services	7,397,700	11,943,894	10,232,300	13,344,300	3,112,000	30.41%
Internal Service Fees	621,800	602,935	630,600	628,500	(2,100)	-0.33%
Other Expense	11,953,700	6,982,161	12,804,500	15,912,200	3,107,700	24.27%
TOTAL OTHER SERVICES	20,279,600	19,891,983	23,973,800	30,191,400	6,217,600	25.93%
TOTAL OPERATING EXPENSES	26,417,500	24,920,423	31,213,200	39,509,400	8,296,200	26.58%
TRANSFERS TO OTHER FUNDS	395,900	395,900	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	26,813,400	25,316,323	31,213,200	39,509,400	8,296,200	26.58%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	26,813,400	25,865,901	28,873,200	39,509,400	10,636,200	36.84%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	26,813,400	25,865,901	28,873,200	39,509,400	10,636,200	36.84%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	1,222,364	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	1,222,364	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	42,258,964	40,000	0	(40,000)	-100.00%
TOTAL REVENUE & TRANSFERS	26,813,400	69,347,230	28,913,200	39,509,400	10,596,200	36.65%
Expenditures Per Capita	\$38.12	\$35.99	\$44.08	\$55.42	\$11.34	25.73%

10 General Services - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	40,000	40,000	100%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	0	0	0	0	0.00%
TOTAL OTHER SERVICES	0	0	0	40,000	40,000	100%
TOTAL OPERATING EXPENSES	0	0	0	40,000	40,000	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	0	0	0	40,000	40,000	100%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	9,874	0	40,000	40,000	100%
TOTAL REVENUE & TRANSFERS	0	9,874	0	40,000	40,000	100%
Expenditures Per Capita	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	0.00%

10 General Services - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Surplus Property Auction 61190										
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Inventory Assistant 1	ST06	01872	4	4.00	4	4.00	4	4.00	0	0.00
Equipment Inventory Assistant 2	ST07	07301	1	1.00	1	1.00	1	1.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
61190 Total Positions & FTEs			8	8.00	8	8.00	8	8.00	0	0.00
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	12	12.00	12	12.00	12	12.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	5	5.00	6	6.00	6	6.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	3	3.00	2	2.00	-1	-1.00
Administrative Specialist	ST11	07720	2	2.00	2	2.00	2	2.00	0	0.00
Application Technician 1	ST07	10100	1	1.00	0	0.00	0	0.00	0	0.00
Application Technician 2	ST08	10102	0	0.00	1	1.00	1	1.00	0	0.00
Application Technician 3	ST09	10103	2	2.00	3	3.00	3	3.00	0	0.00
Compliance Inspector 3	ST10	07733	1	1.00	0	0.00	0	0.00	0	0.00
Customer Service Supervisor	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Director	OR13	10948	0	0.00	0	0.00	1	1.00	1	1.00
Finance Manager	OR10	06232	0	0.00	1	1.00	1	1.00	0	0.00
General Services Assistant Director	OR11	10469	4	4.00	4	4.00	5	5.00	1	1.00
General Services Director	DP02	01575	1	1.00	1	1.00	1	1.00	0	0.00
General Services Division Manager	OR09	07312	1	1.00	3	3.00	3	3.00	0	0.00
Mail Clerk Carrier	ST05	05910	3	3.00	2	2.00	2	2.00	0	0.00
Office Support Rep Senior	ST06	11041	1	1.00	1	1.00	1	1.00	0	0.00
Stores Manager	ST10	06180	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	6	6.00	6	6.00	5	5.00	-1	-1.00
Technical Specialist 2	OR06	07757	7	7.00	7	7.00	7	7.00	0	0.00
10101 Total Positions & FTEs			52	52.00	56	56.00	56	56.00	0	0.00
Office of Fleet Management 51154										
Administrative Services Manager	OR07	07242	2	2.00	5	5.00	5	5.00	0	0.00
Administrative Services Officer 2	OR01	07243	2	2.00	0	0.00	0	0.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	4	4.00	4	4.00	0	0.00
Administrative Services Officer 4	OR05	07245	4	4.00	1	1.00	2	2.00	1	1.00
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 1	ST07	10100	13	13.00	3	3.00	9	9.00	6	6.00
Application Technician 2	ST08	10102	0	0.00	2	2.00	7	7.00	5	5.00
Application Technician 3	ST09	10103	2	2.00	10	10.00	10	10.00	0	0.00
Automotive Mechanic	TG13	00680	3	3.00	3	3.00	11	11.00	8	8.00
Automotive Mechanic-Cert	TG14	06081	3	3.00	3	3.00	3	3.00	0	0.00
Building Maintenance Mechanic	TG13	02220	1	1.00	1	1.00	1	1.00	0	0.00
Equipment & Supply Clerk Senior	ST07	11039	1	1.00	0	0.00	0	0.00	0	0.00
Equipment Mechanic	TG14	01880	18	18.00	8	8.00	8	8.00	0	0.00
Equipment Mechanic - Certified	TG15	07302	0	0.00	5	5.00	5	5.00	0	0.00
Equipment Mechanic Leader	TL15	06825	2	2.00	2	2.00	2	2.00	0	0.00
Equipment Operator Senior	TG12	10838	0	0.00	9	9.00	9	9.00	0	0.00
Equipment Servicer	TG10	07304	1	1.00	3	3.00	5	5.00	2	2.00
Equipment Shop Supervisor	TS15	01920	2	2.00	2	2.00	2	2.00	0	0.00
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
General Services Assistant Director	OR11	10469	1	1.00	1	1.00	1	1.00	0	0.00
General Services Division Manager	OR09	07312	0	0.00	3	3.00	3	3.00	0	0.00
Master Technician	TG16	10118	2	2.00	1	1.00	1	1.00	0	0.00
Service Writer	ST09	10856	2	2.00	2	2.00	2	2.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00

10 General Services - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Technical Specialist 2	OR06	07757	1	1.00	0	0.00	0	0.00	0	0.00
51154 Total Positions & FTEs			63	63.00	71	71.00	93	93.00	22	22.00
Department Totals			123	123.00	135	135.00	157	157.00	22	22.00

11 Historical Commission - At A Glance

Mission The Metropolitan Historical Commission is the steward of two commissions - Historical and Historic Zoning - which guide historic preservation projects for Nashville and Davidson County and document, educate and inform about the importance of our local history.

Budget Summary

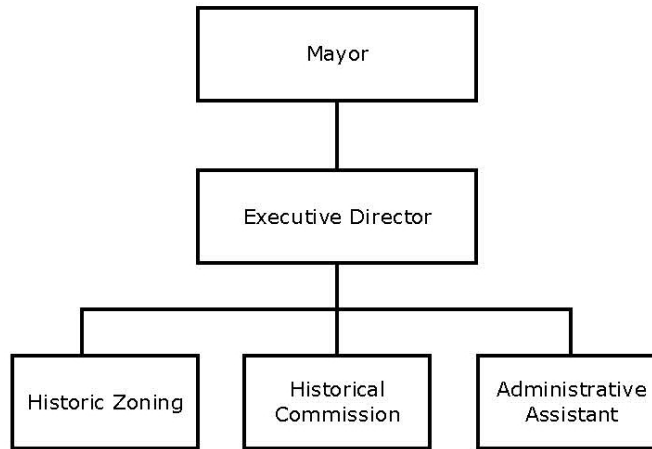
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$1,349,100	\$1,642,100	\$1,946,200
Special Purpose Fund	122,500	112,100	88,900
Total Expenditures and Transfers	<u><u>\$1,471,600</u></u>	<u><u>\$1,754,200</u></u>	<u><u>\$2,035,100</u></u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	35,900	87,100	88,900
Other Program Revenue	86,600	25,000	0
Total Program Revenue	<u>\$122,500</u>	<u>\$112,100</u>	<u>\$88,900</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u><u>\$122,500</u></u>	<u><u>\$112,100</u></u>	<u><u>\$88,900</u></u>
Expenditures per Capita	\$2.09	\$2.48	\$2.85

Position Total Budgeted Positions	13	14	16
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Contacts	Director: Tim Walker	email: tim.walker@nashville.gov
	Administrative Specialist: Dustin Summers	email: dustin.summers@nashville.gov
	Sunnyside in Sevier Park 3000 Granny White Pike 37204	Phone: 615-862-7970

11 Historical Commission – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Governmental and Public Partnership

Governmental and Public Partnership

Historic Zoning

Historic Zoning

Information, Education and Tourism

Information, Education and Tourism

11 Historical Commission - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Maintenance & Repair Leader				
Salary and Fringe	GSD	\$75,500	1.00 FTE	Maintenance & Repair Leader to provide daily repairs and maintenance to Nashville City Cemetery to help preserve the historic site.
Historical Preservationist 1 Intern				
Salary and Fringe	GSD	37,500	0.49 FTE	Part time graduate intern position to assist with research, special projects and reduce the overall backlog of requests.
Historical Preservationist 2				
Upgrade Historical Preservationist 1 position to Historical Preservationist 2	GSD	10,800		Upgrade a Historical Preservationist 1 position to a Historical Preservationist 2.
Pay Increases				
Planning Manager 2	GSD	11,500		To provide an increase in salary for the Historic Zoning Planning Manager 2 to align with other metro employee salaries of similar job management responsibilities.
Executive Director	GSD	25,000		To provide an increase in salary for the Historical Commission's Executive Director that is comparable to other Metro Director salaries with similar staff size and responsibilities.
Contractual Increases				
Utilities and Software License	GSD	7,300		Funds for increased costs in utilities and to cover the expansion of square footage upon completion of renovation to Sunnyside in Sevier Park. Funding provided for increased costs in software license critical for daily operational needs.
Small Equipment				
Increase in Supplies and Additional Copier	GSD	11,300		Funding provided for small equipment supply and to cover the cost of adding an additional copier.
Special Purpose Fund Adjustment				
Grant Fund	SPF	(23,200)		To adjust budget for grants. This reflects a timing difference in grant accounting.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	8,500		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	116,700		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$304,100	1.49 FTEs	
Special Purpose Funds Total		(\$23,200)		
TOTAL		\$280,900	1.49 FTEs	

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

11 Historical Commission - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,212,000	1,169,891	1,446,800	1,723,800	277,000	19.15%
OTHER SERVICES:						
Utilities	6,800	8,689	8,800	18,000	9,200	104.55%
Professional & Purchased Services	3,800	1,983	2,000	6,700	4,700	235.00%
Travel Tuition and Dues	6,900	9,170	14,500	14,900	400	2.76%
Communications	22,100	18,941	21,000	14,100	(6,900)	-32.86%
Repairs and Maintenance Services	0	0	0	200	200	100%
Internal Service Fees	63,600	63,600	91,700	100,200	8,500	9.27%
Other Expense	33,900	8,457	57,300	68,300	11,000	19.20%
TOTAL OTHER SERVICES	137,100	110,840	195,300	222,400	27,100	13.88%
TOTAL OPERATING EXPENSES	1,349,100	1,280,731	1,642,100	1,946,200	304,100	18.52%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,349,100	1,280,731	1,642,100	1,946,200	304,100	18.52%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$1.92	\$1.82	\$2.32	\$2.73	\$0.41	17.67%

11 Historical Commission - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	122,500	103,994	112,100	88,900	(23,200)	-20.70%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	0	0	0	0	0.00%
TOTAL OTHER SERVICES	122,500	103,994	112,100	88,900	(23,200)	-20.70%
TOTAL OPERATING EXPENSES	122,500	103,994	112,100	88,900	(23,200)	-20.70%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	122,500	103,994	112,100	88,900	(23,200)	-20.70%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	35,900	17,394	87,100	88,900	1,800	2.07%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	86,600	86,600	25,000	0	(25,000)	-100.00%
TOTAL PROGRAM REVENUE	122,500	103,994	112,100	88,900	(23,200)	-20.70%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	122,500	103,994	112,100	88,900	(23,200)	-20.70%
Expenditures Per Capita	\$0.17	\$0.15	\$0.16	\$0.12	(\$0.04)	-25.00%

11 Historical Commission - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Admin Specialist	NS	07720	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	0	0.00	0	0.00	0	0.00
Historic Preservationist 1	OR05	06123	10	9.50	11	11.00	11	10.49	0	-0.51
Historic Preservationist 2	OR06	07778	0	0.00	0	0.00	1	1.00	1	1.00
Historical Commission Exec Director	DP01	01945	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Leader	TL11	10847	0	0.00	0	0.00	1	1.00	1	1.00
Planning Manager 2	OR09	06863	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			13	12.50	14	14.00	16	15.49	2	1.49

Department Totals			13	12.50	14	14.00	16	15.49	2	1.49
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14 Information Technology Services - At A Glance

Mission Lead the delivery of exceptional technology, service, and solutions.

Budget Summary

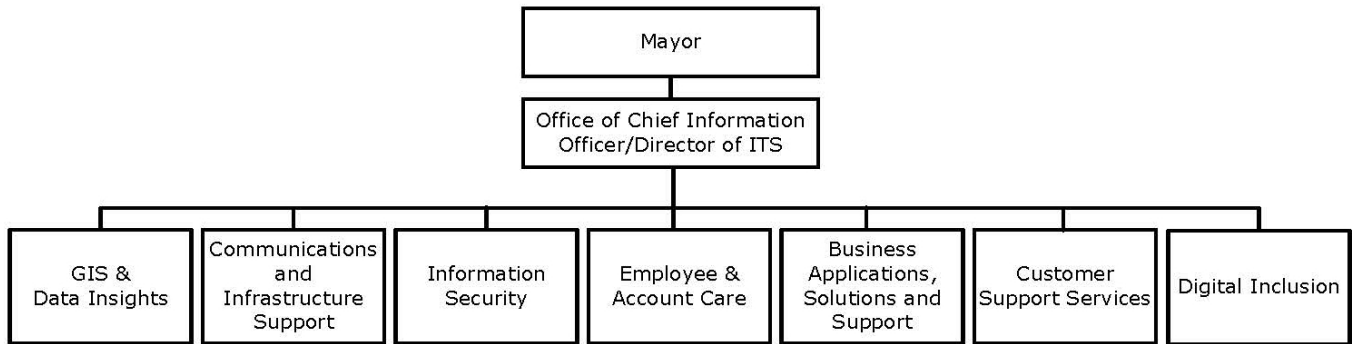
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
Internal Service Fund	\$37,431,300	\$42,626,000	\$47,190,600
Special Purpose Fund	0	3,138,400	3,772,000
Total Expenditures and Transfers	<u>\$37,431,300</u>	<u>\$45,764,400</u>	<u>\$50,962,600</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$37,631,300	\$46,021,200	\$50,586,400
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$37,631,300</u>	<u>\$46,021,200</u>	<u>\$50,586,400</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$200,000	\$0	\$200,000
	0	0	0
Total Revenue and Transfers	<u>\$37,831,300</u>	<u>\$46,021,200</u>	<u>\$50,786,400</u>
Expenditures per Capita	\$53.22	\$64.63	\$71.48

Position Total Budgeted Positions 158 168 173

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14 Information Tech Services – At A Glance

Organizational Structure



Programs

Business Applications Solutions and Support

- Business Solutions
- Enterprise Applications and Database Solutions
- ITS Service Applications
- Web Based Services

Business Operations

- Employee and Account Care
- Executive Leadership
- Non-allocated Financial Transactions
- Revolving Fund Program

Communication and Infrastructure Services

- Data Infrastructure Support
- Enterprise Server and Storage Services
- Identity and Access Management
- Network Communication Services
- Physical Security
- Security Assurance
- System Lifecycle Management
- Voice Communication Solutions

Customer Support Services

- Field Services
- Technical Support Service Center

Public, Education and Government Television

- Metro Nashville Network
- Studio Management

14 Information Technology Services - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Software Licensing			
Contractual Increases	ISF	\$310,800	Funding for critical software licensing and support contracts.
Support and Maintenance			
Contractual Increases	ISF	2,488,800	Funding for critical maintenance and support contracts.
Business Operations			
Salary and Benefits	ISF	563,600 4.00 FTEs	To provide funding for 4 positions to meet the increased need for technical infrastructure as well department's commitment to equity and supporting Metro agencies.
Cabling Services			
Underground Fiber Cabling	ISF	125,000	To provide funding for 811 Underground Fiber Locate Request Service as required by TN Underground Utility Damage Prevention Act when there are plans to excavate in Davidson County.
Position Transfer			
Metro Photographer Transfer	ISF	117,900 1.00 FTE	To provide funding for the transfer of the Metro Photographer from General Services as well as software needs
Technology Fund			
Salary and Benefits	SPF	176,200	To provide full year funding for 2 positions that were partially funding in FY23. These positions will assist with the Community Development and Regulation (CDR) process.
NECAT Fund			
NECAT Funding	SPF	200,000	Funding for Nashville Education Community & Arts technical services maintained by Information Technology Services
Technology Revolving Fund			
Replacement Fund	SPF	257,400	Funding to replace departments aging equipment maintained by Information Technology Services
Efficiency Initiatives			
Operating Expenses	ISF	(604,200)	Efficiency savings from changes in business operations.
Non-allocated Financial Transactions			
Insurance Billings	ISF	(1,200)	Represents direct charges to department for insurance costs.
Pay Plan Allocation	ISF	1,563,700	Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	ISF	200	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Special Purpose Funds Total		\$633,600	
Internal Service Funds Total		\$4,564,600 5.00 FTEs	
TOTAL		\$5,198,200 5.00 FTEs	

SPF - Special Purpose Funds

ISF - Internal Service Funds

* See Internal Service Charges section for details

14 Information Technology Services - Financial

Internal Service Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	17,507,000	16,640,538	19,713,200	21,946,000	2,232,800	11.33%
OTHER SERVICES:						
Utilities	3,500	3,119	3,500	3,500	0	0.00%
Professional & Purchased Services	5,192,900	6,669,886	6,769,600	8,121,100	1,351,500	19.96%
Travel Tuition and Dues	5,100	41,980	5,100	5,100	0	0.00%
Communications	165,800	226,848	190,800	190,800	0	0.00%
Repairs and Maintenance Services	5,414,300	4,512,342	6,200,000	6,093,700	(106,300)	-1.71%
Internal Service Fees	104,700	76,374	79,900	80,100	200	0.25%
Other Expense	9,038,000	9,124,468	9,663,900	10,750,300	1,086,400	11.24%
TOTAL OTHER SERVICES	19,924,300	20,655,017	22,912,800	25,244,600	2,331,800	10.18%
TOTAL OPERATING EXPENSES	37,431,300	37,295,555	42,626,000	47,190,600	4,564,600	10.71%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	37,431,300	37,295,555	42,626,000	47,190,600	4,564,600	10.71%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	37,431,300	37,593,534	42,626,000	47,190,600	4,564,600	10.71%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	37,431,300	37,593,534	42,626,000	47,190,600	4,564,600	10.71%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	37,431,300	37,593,534	42,626,000	47,190,600	4,564,600	10.71%
Expenditures Per Capita	\$53.22	\$53.02	\$60.19	\$66.19	\$6.00	9.97%

14 Information Technology Services - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	156,700	332,900	176,200	112.44%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	37,305	1,538,700	1,538,700	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	5,888	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	2,408,867	1,443,000	1,900,400	457,400	31.70%
TOTAL OTHER SERVICES	0	2,452,060	2,981,700	3,439,100	457,400	15.34%
TOTAL OPERATING EXPENSES	0	2,452,060	3,138,400	3,772,000	633,600	20.19%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	0	2,452,060	3,138,400	3,772,000	633,600	20.19%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	200,000	249,041	3,395,200	3,395,800	600	0.02%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	200,000	249,041	3,395,200	3,395,800	600	0.02%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	200,000	251,743	0	200,000	200,000	100%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	200,000	251,743	0	200,000	200,000	100%
TRANSFERS FROM OTHER FUNDS	0	3,700,000	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	400,000	4,200,784	3,395,200	3,595,800	200,600	5.91%
Expenditures Per Capita	\$0.00	\$3.49	\$4.43	\$5.29	\$0.86	19.41%

14 Information Technology Services - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Information Technology Service 51137										
Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Chief Information Officer	DP02	07113	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	32	32.00	35	35.00	37	37.00	2	2.00
Info Sys Advisor 2	OR10	07407	21	21.00	17	17.00	17	17.00	0	0.00
Info Sys Advisor 3	OR11	10887	3	3.00	3	3.00	4	4.00	1	1.00
Info Sys Applications Analyst 1	OR04	07779	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 2	OR05	07780	4	4.00	3	3.00	3	3.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	11	11.00	11	11.00	11	11.00	0	0.00
Info Sys Communications Analyst 1	OR04	06918	4	4.00	3	3.00	3	3.00	0	0.00
Info Sys Communications Analyst 2	OR05	07769	6	6.00	7	7.00	7	7.00	0	0.00
Info Sys Communications Analyst 3	OR06	07265	5	5.00	6	6.00	6	6.00	0	0.00
Info Sys Division Manager	OR11	07318	17	17.00	16	16.00	16	16.00	0	0.00
Info Sys Manager	OR10	07782	3	3.00	11	11.00	11	11.00	0	0.00
Info Sys Media Analyst 1	OR04	10470	1	1.00	1	1.00	2	2.00	1	1.00
Info Sys Media Analyst 2	OR05	10471	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Media Tech 1	OR02	10473	4	4.00	4	4.00	4	4.00	0	0.00
Info Sys Media Tech 2	OR03	10474	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Operations Analyst 1	OR04	10475	8	8.00	10	10.00	10	10.00	0	0.00
Info Sys Operations Analyst 2	OR05	10476	4	4.00	4	4.00	4	4.00	0	0.00
Info Sys Operations Analyst 3	OR06	10477	9	9.00	8	8.00	9	9.00	1	1.00
Info Sys Operations Tech 1	OR02	10478	14	13.99	12	11.99	12	11.99	0	0.00
Info Sys Operations Tech 2	OR03	10479	2	2.00	2	2.00	2	2.00	0	0.00
Info Systems Assistant Director	OR13	07744	5	5.00	6	6.00	6	6.00	0	0.00
51137 Total Positions & FTEs			158	157.99	165	164.99	170	169.99	5	5.00
ITS Community Asset & Land Use Fund 30370										
Info Sys Advisor 1	OR08	07234	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	0	0.00	2	2.00	2	2.00	0	0.00
30370 Total Positions & FTEs			0	0.00	3	3.00	3	3.00	0	0.00
Department Totals			158	157.99	168	167.99	173	172.99	5	5.00

15 Finance - At A Glance

Mission To be a reliable and trusted partner that effectively and efficiently administers, preserves and provides financial leadership, advisory services, and innovative and equitable solutions for the benefit of Nashville and Davidson County.

Budget Summary

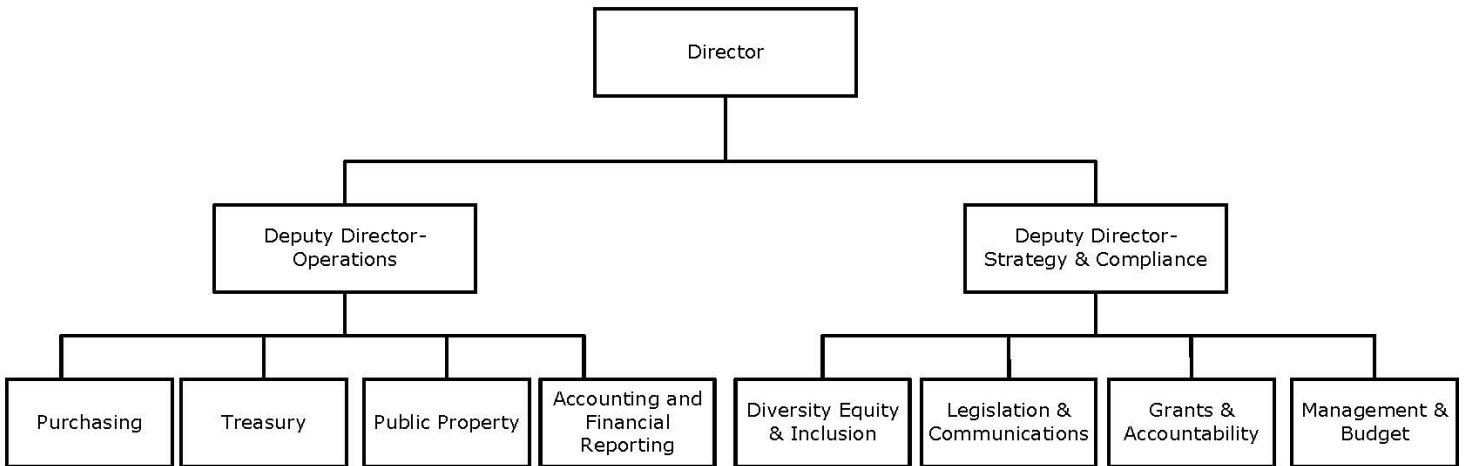
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$12,317,000	\$14,348,200	\$15,817,300
Internal Service Fund	1,166,600	1,243,500	1,333,700
Special Purpose Fund	2,600	3,700	0
Total Expenditures and Transfers	<u>\$13,486,200</u>	<u>\$15,595,400</u>	<u>\$17,151,000</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$1,166,600	\$1,243,500	\$1,333,700
Other Governments and Agencies	0	0	0
Other Program Revenue	2,600	0	0
Total Program Revenue	<u>\$1,169,200</u>	<u>\$1,243,500</u>	<u>\$1,333,700</u>
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$1,169,200</u>	<u>\$1,243,500</u>	<u>\$1,333,700</u>
Expenditures per Capita	\$19.17	\$22.02	\$24.06

Position Total Budgeted Positions	130	133	138
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	106 Metro Courthouse 37201	Phone: 615-862-6151

15 Finance – At A Glance

Organizational Structure



Programs

Business Integrity and Accountability

Compliance Monitoring and Accountability

Business Support and Solutions

Accounts Payable
Business Assistance Office
Cash Operations
Financial Accounting and Reporting
Payroll Operations
Purchasing
Real Estate Management
Tourism Tax

Executive Leadership

Executive Leadership
Non-allocated Financial Transactions
Diversity Equity and Inclusion

Strategic Resource Allocation and Management

Budget Planning and Management
Grants and Cost Management
Investment Committee Support
Investor Relations

15 Finance - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Finance Administrator for Division of Accounts			
Salary and Fringe	GSD	\$113,600	Position will work with Division of Accounts to ensure compliance with various accounting requirements.
Division of Grants & Accountability Assistant Director			
Salary and Fringe	GSD	145,000 1.00 FTE	Funding provided for an Assistant Director. This will allow the program to effectively manage operations and provide additional capabilities in managing grant and compliance review expectations.
Diversity, Equity, and Inclusion (DEI) Division Expansion			
Salary and Fringe	GSD	323,200 3.50 FTEs	Funding provided to add one Administrative Services Officer 4 and two full-time and one part-time Administrative Services Officer 3 positions to enhance and expand DEI services.
Contractual Increases			
Payroll Software License & Management Consultant	GSD	22,000	Funding for software license critical to daily operational needs. Consultant funding provided for year-end support.
Printing & Equipment Rental	GSD ISF	1,100 700	Funding provided to cover the increased costs associated with daily printing and mailing needs for Collections.
Software Licenses			
Unclaimed Property and Payroll Support Licenses	GSD	29,500	Funding provided for HUB licenses for Unclaimed Property Process and Cherwell Software for Payroll Support tickets.
Non-allocated Financial Transactions			
Salary Adjustment	GSD	20,000	Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Non-recurring	GSD	(235,000)	Removal of one-time funding provided in FY23 for Business Assistance Office disparity study.
Internal Service Charges*	GSD ISF	40,400 2,600	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD ISF	1,009,300 86,900	Supports the hiring and retention of a qualified workforce.
Special Purpose Fund Adjustment			
Grant Fund	SPF	(3,700)	To adjust budget for grants. This reflects a timing difference in grant accounting.
General Services District Total		\$1,469,100 4.50 FTEs	
Special Purpose Funds Total		(\$3,700)	
Internal Service Funds Total		\$90,200	
TOTAL		\$1,555,600 4.50 FTEs	

GSD - General Services District

SPF - Special Purpose Funds

ISF - Internal Service Funds

* See Internal Service Charges section for details

15 Finance - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	11,160,800	10,317,922	12,500,800	14,095,000	1,594,200	12.75%
OTHER SERVICES:						
Utilities	1,400	814	1,400	1,400	0	0.00%
Professional & Purchased Services	175,200	299,187	700,500	483,400	(217,100)	-30.99%
Travel Tuition and Dues	62,600	73,729	216,700	224,100	7,400	3.41%
Communications	117,300	112,059	138,100	151,800	13,700	9.92%
Repairs and Maintenance Services	0	2,365	1,300	1,300	0	0.00%
Internal Service Fees	423,500	423,500	418,500	458,900	40,400	9.65%
Other Expense	376,200	304,664	370,900	401,400	30,500	8.22%
TOTAL OTHER SERVICES	1,156,200	1,216,318	1,847,400	1,722,300	(125,100)	-6.77%
TOTAL OPERATING EXPENSES	12,317,000	11,534,239	14,348,200	15,817,300	1,469,100	10.24%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	12,317,000	11,534,239	14,348,200	15,817,300	1,469,100	10.24%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$17.51	\$16.40	\$20.26	\$22.19	\$1.93	9.53%

15 Finance - Financial

Internal Service Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,004,200	951,273	1,076,200	1,163,100	86,900	8.07%
OTHER SERVICES:						
Utilities	500	0	500	500	0	0.00%
Professional & Purchased Services	90,200	86,537	90,200	90,200	0	0.00%
Travel Tuition and Dues	3,600	5,976	10,300	16,100	5,800	56.31%
Communications	13,600	8,495	12,300	12,800	500	4.07%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	37,000	30,083	36,800	39,400	2,600	7.07%
Other Expense	17,500	9,458	17,200	11,600	(5,600)	-32.56%
TOTAL OTHER SERVICES	162,400	140,550	167,300	170,600	3,300	1.97%
TOTAL OPERATING EXPENSES	1,166,600	1,091,823	1,243,500	1,333,700	90,200	7.25%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,166,600	1,091,823	1,243,500	1,333,700	90,200	7.25%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,166,600	1,040,850	1,243,500	1,333,700	90,200	7.25%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,166,600	1,040,850	1,243,500	1,333,700	90,200	7.25%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,166,600	1,040,850	1,243,500	1,333,700	90,200	7.25%
Expenditures Per Capita	\$1.66	\$1.55	\$1.76	\$1.87	\$0.11	6.25%

15 Finance - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	2,600	1	3,700	0	(3,700)	-100.00%
TOTAL OTHER SERVICES	2,600	1	3,700	0	(3,700)	-100.00%
TOTAL OPERATING EXPENSES	2,600	1	3,700	0	(3,700)	-100.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	2,600	1	3,700	0	(3,700)	-100.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	2,600	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	2,600	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,600	0	0	0	0	0.00%
Expenditures Per Capita	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	-100.00%

15 Finance - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Accountant	OR04	11170	0	0.00	15	15.00	9	9.00	-6	-6.00
Accountant 2	OR03	10861	11	11.00	0	0.00	0	0.00	0	0.00
Accountant 3	OR05	10862	6	6.00	0	0.00	0	0.00	0	0.00
Accountant Chief	OR13	01050	0	0.00	1	1.00	1	1.00	0	0.00
Accountant Senior	OR06	11171	0	0.00	7	7.00	4	4.00	-3	-3.00
Accounts Payable Specialist 1	OR01	11249	0	0.00	0	0.00	2	2.00	2	2.00
Accounts Payable Specialist 2	OR03	11250	0	0.00	0	0.00	3	3.00	3	3.00
Accounts Payable Specialist 3	OR04	11251	0	0.00	0	0.00	3	3.00	3	3.00
Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 3	OR03	07244	7	7.00	2	2.00	4	3.50	2	1.50
Administrative Services Officer 4	OR05	07245	4	4.00	3	3.00	1	1.00	-2	-2.00
Application Technician 2	ST08	10102	6	6.00	5	5.00	0	0.00	-5	-5.00
Application Technician 3	ST09	10103	3	3.00	3	3.00	0	0.00	-3	-3.00
Assistant Accountant Chief	OR11	10943	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Budget Officer	OR11	10942	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Metropolitan Treasurer	OR11	10944	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Public Property Officer	OR11	10945	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Purchasing Agent	OR11	10946	1	1.00	1	1.00	1	1.00	0	0.00
Budget Officer	OR13	00800	0	0.00	1	1.00	1	1.00	0	0.00
Business Development Officer	OR07	06699	1	1.00	1	1.00	1	1.00	0	0.00
Chief Diversity Equity & Inclusion Officer	OR13	11104	1	1.00	1	1.00	1	1.00	0	0.00
Collections Specialist 1	OR01	11254	0	0.00	0	0.00	1	1.00	1	1.00
Collections Specialist 4	OR06	11257	0	0.00	0	0.00	1	1.00	1	1.00
Compliance Monitor	OR04	11175	0	0.00	2	2.00	2	2.00	0	0.00
Compliance Monitor Senior	OR07	11176	0	0.00	2	2.00	2	2.00	0	0.00
Finance Administrator	OR08	10108	11	11.00	12	12.00	13	13.00	1	1.00
Finance Assistant Director	OR13	06108	3	2.25	3	2.25	2	2.00	-1	-0.25
Finance Deputy Director	OR13	07704	5	4.25	3	2.25	2	2.00	-1	-0.25
Finance Director	DP02	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	10	10.00	13	13.00	13	13.00	0	0.00
Finance Officer	OR04	11177	0	0.00	4	4.00	4	4.00	0	0.00
Finance Officer 1	OR01	10150	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 2	OR03	10151	4	4.00	0	0.00	0	0.00	0	0.00
Finance Officer 3	OR05	10152	6	6.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	2	2.00	2	2.00	0	0.00
Human Resources Administrator	OR08	07346	1	1.00	1	1.00	0	0.00	-1	-1.00
Human Resources Analyst 3	OR05	06874	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst Senior	OR06	11181	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Manager	OR10	06531	0	0.00	0	0.00	1	1.00	1	1.00
Info Sys Applications Analyst 3	OR06	07783	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 1	OR04	10475	1	1.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst	OR04	11184	0	0.00	6	6.00	6	6.00	0	0.00
Management & Budget Analyst 2	OR03	10874	5	5.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst 3	OR06	10875	1	1.00	0	0.00	0	0.00	0	0.00
Management & Budget Analyst Senior	OR07	11185	0	0.00	1	1.00	1	1.00	0	0.00
Payroll Analyst 2	OR06	11264	0	0.00	0	0.00	4	4.00	4	4.00
Payroll Manager	OR09	11188	0	0.00	0	0.00	1	1.00	1	1.00
Payroll Specialist 2	OR03	11266	0	0.00	0	0.00	5	5.00	5	5.00
Procurement Officer	OR04	11190	0	0.00	12	12.00	12	12.00	0	0.00
Procurement Officer 1	OR01	10876	2	2.00	0	0.00	0	0.00	0	0.00
Procurement Officer 2	OR03	10877	9	9.00	0	0.00	0	0.00	0	0.00
Procurement Officer 3	OR05	10878	4	4.00	0	0.00	0	0.00	0	0.00
Procurement Officer Senior	OR06	11191	0	0.00	5	5.00	5	5.00	0	0.00
Public Property Officer	OR13	11192	0	0.00	1	1.00	1	1.00	0	0.00
Purchasing Agent	OR13	04000	1	1.00	1	1.00	1	1.00	0	0.00
Research Analyst 2	OR05	07391	1	1.00	1	1.00	1	1.00	0	0.00

15 Finance - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Seasonal/Part-time/Temporary	NS	09020	4	1.00	4	1.00	6	1.50	2	0.50
Special Assistant to the Director	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	2	2.00	1	1.00	1	1.00	0	0.00
Treasury Analyst	OR04	11200	0	0.00	0	0.00	1	1.00	1	1.00
10101 Total Positions & FTEs			122	117.50	125	120.50	130	125.00	5	4.50
Treasury Management 51180										
Finance Manager	OR10	06232	3	3.00	3	3.00	3	3.00	0	0.00
Finance Officer 2	OR03	10151	3	3.00	0	0.00	0	0.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	1	1.00	0	0.00
Metropolitan Treasurer	OR13	03160	1	1.00	1	1.00	1	1.00	0	0.00
Treasury Analyst	OR04	11200	0	0.00	2	2.00	2	2.00	0	0.00
Treasury Analyst Senior	OR06	11201	0	0.00	1	1.00	1	1.00	0	0.00
51180 Total Positions & FTEs			8	8.00	8	8.00	8	8.00	0	0.00
Department Totals			130	125.50	133	128.50	138	133.00	5	4.50

16 Assessor of Property - At A Glance

Mission To accurately identify, list, appraise and classify all taxable properties in an effort to achieve fairness and equity in values for the preparation of the annual assessment roll in a timely manner, while educating property owners of the appraisal process and their options to appeal, as well as learn of available assistance programs.

Budget Summary

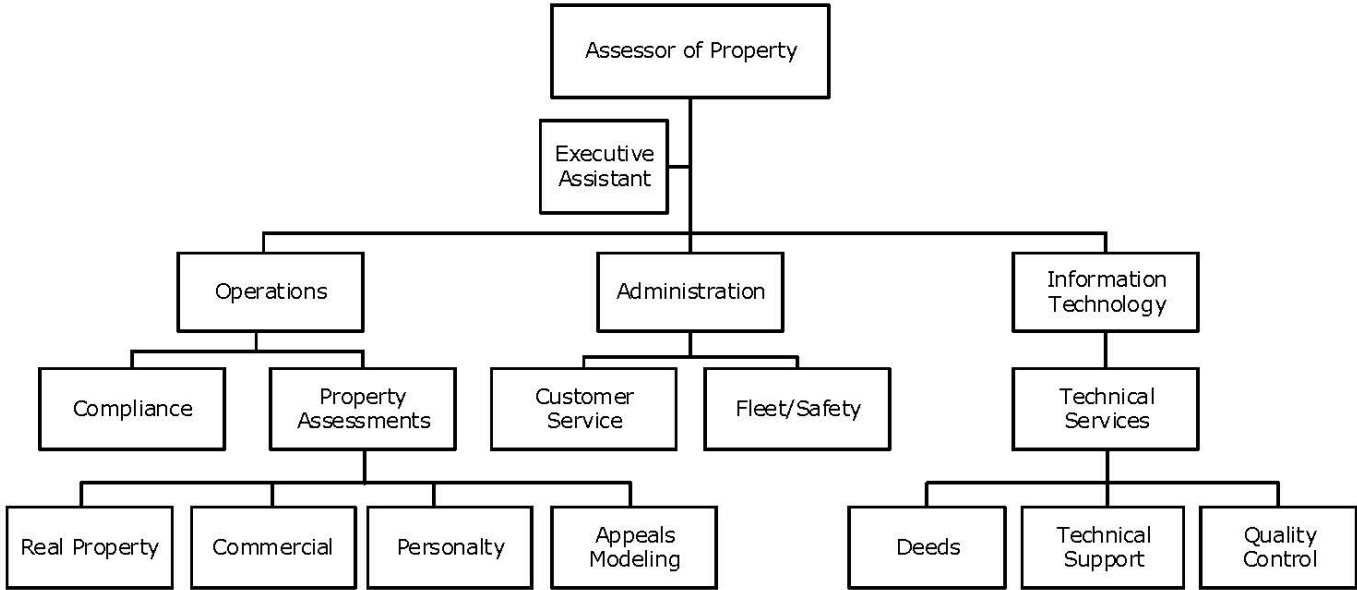
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$9,210,200	\$10,359,400	\$11,617,700
Total Expenditures and Transfers	<u>\$9,210,200</u>	<u>\$10,359,400</u>	<u>\$11,617,700</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	17,300	17,000	16,000
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$17,300</u>	<u>\$17,000</u>	<u>\$16,000</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$17,300</u>	<u>\$17,000</u>	<u>\$16,000</u>
Expenditures per Capita	\$13.09	\$14.63	\$16.30

Position	Total Budgeted Positions	154	135	135
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Contacts	Assessor of Property: Vivian Wilhoite	email: vivian.wilhoite@nashville.gov
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16 Assessor of Property – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Assessment

Assessment Program

Board of Equalization

Board of Equalization Program

Hearing Officer Review

Hearing Officer Review Program

Personal Property Audit

Personal Property Audit Program

16 Assessor of Property - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Appraisal/Negotiation			
Expert Appraisers	GSD	\$120,000	To provide funding needed to hire expert appraisers for numerous complex commercial appeals before the State Board of Equalization due to the 2021 Reappraisal.
Contractual Services			
Imagery and Valuation Tools	GSD	423,000	Funds needed to purchase services imagery and valuation tools such as street level imagery, automation and streamlining for deeds processing, access to lease and sale comps, property details for commercial properties, and access to loan income and expense data for commercial properties.
Postage			
Postage and Mailing	GSD	5,000	Additional funding to support the increase in mailings to the citizens of Nashville/Davidson County.
Subscription Services			
Subscription Increases	GSD	3,000	Various subscription services are used to assisting with valuation. This funding will ensure those services remain available.
Accounting Services			
Contractual increase	GSD	5,900	Contractual increase for tangible personal property audit mandated by the State.
Printing			
Additional Funding	GSD	5,000	To provide additional funding needed to cover cost of updating all printed material including letterhead and business cards for all staff due to change of office street name.
Non-allocated Financial Transactions			
Internal Service Charges*	GSD	112,400	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	584,000	Supports the hiring and retention of a qualified workforce.
General Services District Total		<u>\$1,258,300</u>	
	TOTAL	\$1,258,300	

GSD - General Services District

* See Internal Service Charges section for details

16 Assessor of Property - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	7,064,000	6,287,423	7,989,500	8,573,500	584,000	7.31%
OTHER SERVICES:						
Utilities	100	119	100	100	0	0.00%
Professional & Purchased Services	1,020,000	509,560	1,025,900	1,150,500	124,600	12.15%
Travel Tuition and Dues	54,400	33,981	53,400	64,400	11,000	20.60%
Communications	208,000	255,174	213,000	645,000	432,000	202.82%
Repairs and Maintenance Services	290,400	116,786	444,400	436,400	(8,000)	-1.80%
Internal Service Fees	538,100	538,100	596,900	709,300	112,400	18.83%
Other Expense	35,200	20,303	36,200	38,500	2,300	6.35%
TOTAL OTHER SERVICES	2,146,200	1,474,023	2,369,900	3,044,200	674,300	28.45%
TOTAL OPERATING EXPENSES	9,210,200	7,761,447	10,359,400	11,617,700	1,258,300	12.15%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	9,210,200	7,761,447	10,359,400	11,617,700	1,258,300	12.15%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	17,300	16,113	17,000	16,000	(1,000)	-5.88%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	17,300	16,113	17,000	16,000	(1,000)	-5.88%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	17,300	16,113	17,000	16,000	(1,000)	-5.88%
Expenditures Per Capita	\$13.09	\$11.03	\$14.63	\$16.30	\$1.67	11.41%

16 Assessor of Property - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	0	0.00	0	0.00	0	0.00
Administrative Services Division Manager	OR09	10863	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	7	7.00	4	4.00	4	4.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	3	3.00	3	3.00	0	0.00
Administrative Specialist	ST11	07720	0	0.00	2	2.00	2	2.00	0	0.00
Appraiser 2	OR01	02670	27	27.00	29	29.00	29	29.00	0	0.00
Appraiser 3	OR03	07247	4	4.00	6	6.00	6	6.00	0	0.00
Appraiser 4	OR05	04400	6	6.00	5	5.00	5	5.00	0	0.00
Appraiser Analyst 2	OR02	07246	1	1.00	3	3.00	3	3.00	0	0.00
Appraiser Analyst 3	OR04	06116	0	0.00	4	4.00	4	4.00	0	0.00
Appraiser Analyst 4	OR07	10830	4	4.00	4	4.00	4	4.00	0	0.00
Assessments Manager	OR09	06524	2	2.00	1	1.00	1	1.00	0	0.00
Assessor of Property	NS	05534	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Director	OR13	10948	0	0.00	3	3.00	3	3.00	0	0.00
Hrng Off-Tax Assess Reassessmt	NS	07198	67	4.00	40	1.50	40	1.50	0	0.00
Info Sys Advisor 1	OR08	07234	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Applications Analyst 2	OR05	07780	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Tech 2	OR03	07785	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Manager	OR10	07782	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Manager	ST09	10119	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Rep	ST05	11040	1	1.00	3	3.00	3	3.00	0	0.00
Office Support Rep Senior	ST06	11041	3	3.00	0	0.00	0	0.00	0	0.00
Office Support Specialist 1	ST07	10123	3	3.00	4	4.00	4	4.00	0	0.00
Office Support Specialist 2	ST08	10124	5	5.00	3	3.00	3	3.00	0	0.00
Public Information Rep	ST10	07384	1	1.00	1	1.00	1	1.00	0	0.00
Safety Coordinator	OR07	06133	1	1.00	0	0.00	0	0.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	10	4.00	10	4.00	10	4.00	0	0.00
10101 Total Positions & FTEs			154	85.00	135	90.50	135	90.50	0	0.00
Department Totals			154	85.00	135	90.50	135	90.50	0	0.00

17 Trustee - At A Glance

Mission To collect Davidson County’s Real Property Tax, Public Utility Tax, Personal Property Tax, Central Business Improvement District Tax, Gulch Business Improvement District Tax, South Nashville Business Improvement District (SONA) Tax and Vegetation Liens each year; and administer the Tax Relief Program for the State of Tennessee and Metro Government, and the Davidson County Tax Freeze Program.

Budget Summary

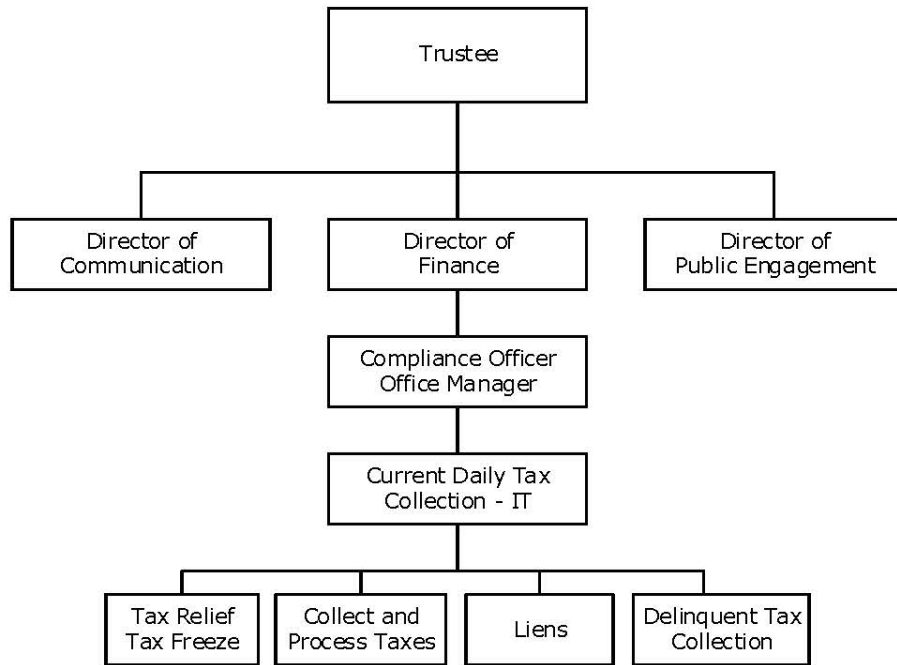
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$2,873,800	\$3,043,100	\$3,229,300
Total Expenditures and Transfers	<u>\$2,873,800</u>	<u>\$3,043,100</u>	<u>\$3,229,300</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures per Capita	\$4.09	\$4.30	\$4.53

Position Total Budgeted Positions	28	28	28
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Contacts	Trustee: Erica Gilmore	email: erica.gilmore@nashville.gov
	Financial Manager: Eugene Hampton	email: eugene.hampton@nashville.gov
	700 President Ronald Reagan Way Suite 220 37210	Phone: 615-862-6330

17 Trustee – At A Glance

Organizational Structure



Programs

Administration

Administration

17 Trustee - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Community Outreach				
Tax Relief and Tax Freeze Programs	GSD	\$20,000		To provide funding for additional community outreach efforts for taxpayers on the verge of delinquency and promote the Tax Relief and Tax Freeze Programs.
Contractual Increase				
Tax Collection Software	GSD	40,000		Funding for critical tax collection software.
Personnel Development				
Training	GSD	11,300		To provide funding for training on the changes to technology and the current policies and procedures related to customer service and tax collection.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	(5,900)		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	120,800		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$186,200		
TOTAL		\$186,200		

GSD - General Services District

* See Internal Service Charges section for details

17 Trustee - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,995,700	1,604,668	2,100,600	2,221,400	120,800	5.75%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	14,400	7,333	16,700	19,700	3,000	17.96%
Travel Tuition and Dues	15,200	13,027	19,600	24,600	5,000	25.51%
Communications	213,600	190,665	313,800	334,800	21,000	6.69%
Repairs and Maintenance Services	1,000	680	1,000	1,000	0	0.00%
Internal Service Fees	614,500	614,500	254,500	248,600	(5,900)	-2.32%
Other Expense	19,400	10,641	336,900	379,200	42,300	12.56%
TOTAL OTHER SERVICES	878,100	836,846	942,500	1,007,900	65,400	6.94%
TOTAL OPERATING EXPENSES	2,873,800	2,441,514	3,043,100	3,229,300	186,200	6.12%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	2,873,800	2,441,514	3,043,100	3,229,300	186,200	6.12%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$4.09	\$3.47	\$4.30	\$4.53	\$0.23	5.35%

17 Trustee - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Manager	OR07	07242	0	0.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	2	2.00	2	2.00	0	0.00
Deputy Trustee	NS	01503	7	7.00	0	0.00	0	0.00	0	0.00
Deputy-Tax Accounting	NS	06554	15	15.00	0	0.00	0	0.00	0	0.00
Finance Manager	OR10	06232	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer	OR04	11177	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 1	OR04	10475	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 2	OR05	10476	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Rep Senior	ST06	11041	0	0.00	6	6.00	6	6.00	0	0.00
Office Support Specialist 1	ST07	10123	0	0.00	4	4.00	4	4.00	0	0.00
Office Support Specialist 2	ST08	10124	0	0.00	3	3.00	3	3.00	0	0.00
Public Information Coordinator	OR05	10132	0	0.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary Trustee	NS	09020	5	2.20	5	2.20	5	2.20	0	0.00
Trustee	NS	05635	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			28	25.20	28	25.20	28	25.20	0	0.00
Department Totals			28	25.20	28	25.20	28	25.20	0	0.00

18 County Clerk - At A Glance

Mission Collect state and local revenues, fees, commissions, and taxes as required by law while providing exceptional customer service to taxpayers in our Motor Vehicle, Business, Marriage, and Notary divisions.

Budget Summary

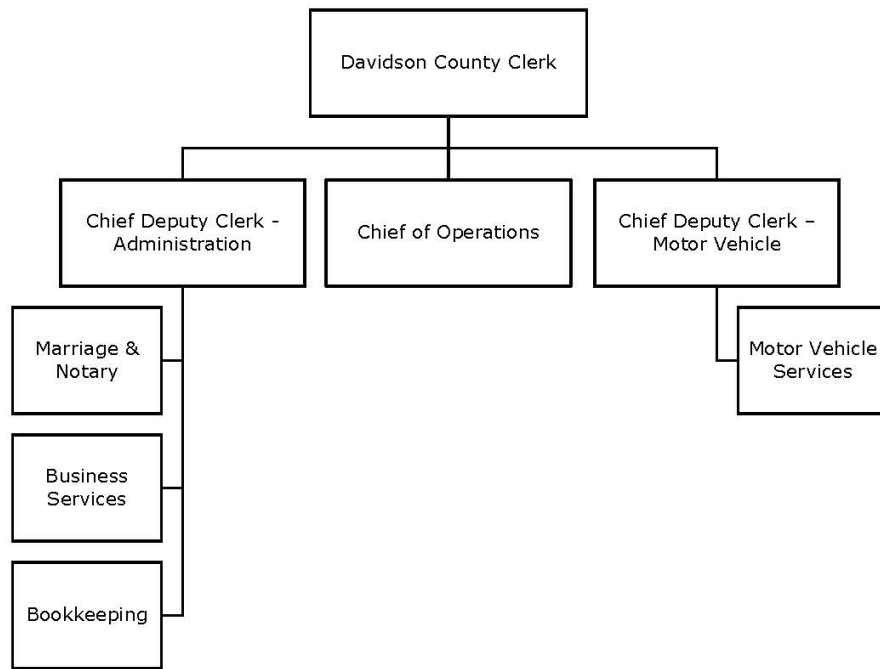
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$5,616,700	\$6,517,100	\$6,878,900
Special Purpose Fund	145,000	495,000	495,000
Total Expenditures and Transfers	\$5,761,700	\$7,012,100	\$7,373,900
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$8,685,000	\$9,935,000	\$10,435,000
Other Governments and Agencies	57,500	57,500	57,500
Other Program Revenue	0	0	0
Total Program Revenue	\$8,742,500	\$9,992,500	\$10,492,500
Non-Program Revenue			
Transfers from Other Funds and Units	\$2,600	\$2,600	\$2,600
	0	0	0
Total Revenue and Transfers	\$8,745,100	\$9,995,100	\$10,495,100
Expenditures per Capita	\$8.19	\$9.90	\$10.34

Position	Total Budgeted Positions	89	93	95
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Contacts	County Clerk: Brenda Wynn Finance Manager: Tami Drake 700 President Ronald Reagan Way Suite 101 37210	email: brenda.wynn@nashville.gov email: tami.drake@nashville.gov Phone: 615-862-6050
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18 County Clerk – At A Glance

Organizational Structure



Programs

Administration

Administration
Computer
Non-allocated Financial Transactions

18 County Clerk - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Postage Non-Recurring				
Additional Postage and Delivery	GSD	\$47,500		Additional One-time funding request for additional postage to mail new disabled license plates to residents using our online and mail renewal service.
Travel				
Operational Funding	GSD	2,000		Reinstating Travel budget that was decreased in FY2021 Budget.
Telecommunications				
Operational Funding	GSD	30,000		To provide additional funding for the increase cost of telecommunications due to inflationary increases.
Office Support Rep Senior				
Salary and Benefits	GSD	131,700 2.00 FTEs		Funding for 2 Office Support Representative Senior positions that will help decrease that wait time due to increased demand for motor vehicle title and registration services.
Non-allocated Financial Transactions				
Non-recurring	GSD	(286,500)		To remove FY23 funding, allocated as one time funding for additional postage and delivery for the new license plates required by the State of Tennessee.
Internal Service Charges*	GSD	19,100		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	418,000		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$361,800 2.00 FTEs		
TOTAL		\$361,800 2.00 FTEs		

GSD - General Services District

* See Internal Service Charges section for details

18 County Clerk - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	5,150,000	4,805,748	5,726,900	6,276,600	549,700	9.60%
OTHER SERVICES:						
Utilities	1,500	1,075	1,500	1,500	0	0.00%
Professional & Purchased Services	58,800	96,953	58,800	58,800	0	0.00%
Travel Tuition and Dues	4,700	4,540	4,700	6,700	2,000	42.55%
Communications	93,800	82,586	380,200	171,200	(209,000)	-54.97%
Repairs and Maintenance Services	10,500	34,297	30,600	30,600	0	0.00%
Internal Service Fees	197,700	197,700	202,200	221,300	19,100	9.45%
Other Expense	99,700	69,787	112,200	112,200	0	0.00%
TOTAL OTHER SERVICES	466,700	486,938	790,200	602,300	(187,900)	-23.78%
TOTAL OPERATING EXPENSES	5,616,700	5,292,686	6,517,100	6,878,900	361,800	5.55%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	5,616,700	5,292,686	6,517,100	6,878,900	361,800	5.55%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	8,600,000	11,099,168	9,500,000	10,000,000	500,000	5.26%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	8,600,000	11,099,168	9,500,000	10,000,000	500,000	5.26%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	100	0	100	100	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	100	0	100	100	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	8,600,100	11,099,168	9,500,100	10,000,100	500,000	5.26%
Expenditures Per Capita	\$7.99	\$7.52	\$9.20	\$9.65	\$0.45	4.89%

18 County Clerk - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	10,000	506	10,000	10,000	0	0.00%
Communications	0	0	50,000	50,000	0	0.00%
Repairs and Maintenance Services	0	2,671	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	135,000	58,958	435,000	435,000	0	0.00%
TOTAL OTHER SERVICES	145,000	62,135	495,000	495,000	0	0.00%
TOTAL OPERATING EXPENSES	145,000	62,135	495,000	495,000	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	145,000	62,135	495,000	495,000	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	85,000	131,643	435,000	435,000	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	57,500	111,376	57,500	57,500	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	142,500	243,019	492,500	492,500	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	2,500	47,475	2,500	2,500	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	2,500	47,475	2,500	2,500	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	145,000	290,494	495,000	495,000	0	0.00%
Expenditures Per Capita	\$0.21	\$0.09	\$0.70	\$0.69	(\$0.01)	-1.43%

18 County Clerk - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 2	OR01	07243	14	14.00	14	14.00	14	14.00	0	0.00
Administrative Services Officer 3	OR03	07244	8	8.00	8	8.00	8	8.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Chief Deputy Clerk-Motor Vehicle	OR09	11146	1	1.00	1	1.00	1	1.00	0	0.00
Chief Deputy Clk - Admin	OR09	10999	1	1.00	1	1.00	1	1.00	0	0.00
County Ct Clerk	NS	01336	1	1.00	1	1.00	1	1.00	0	0.00
Courier	ST06	11000	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	4	4.00	4	4.00	4	4.00	0	0.00
Office Support Rep Senior	ST06	11041	19	19.00	23	23.00	25	25.00	2	2.00
Office Support Specialist 1	ST07	10123	18	18.00	18	18.00	18	18.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	16	5.35	16	5.35	16	5.35	0	0.00
10101 Total Positions & FTEs			89	78.35	93	82.35	95	84.35	2	2.00
Department Totals			89	78.35	93	82.35	95	84.35	2	2.00

48 Office of Internal Audit - At A Glance

Mission The Office of Internal Audit is an independent appraisal agency established to ensure and enhance the integrity, equality, accountability, effectiveness, and efficiency of service activities, and to pursue an atmosphere of honesty and mutual trust within the Metropolitan Nashville Government.

Budget Summary

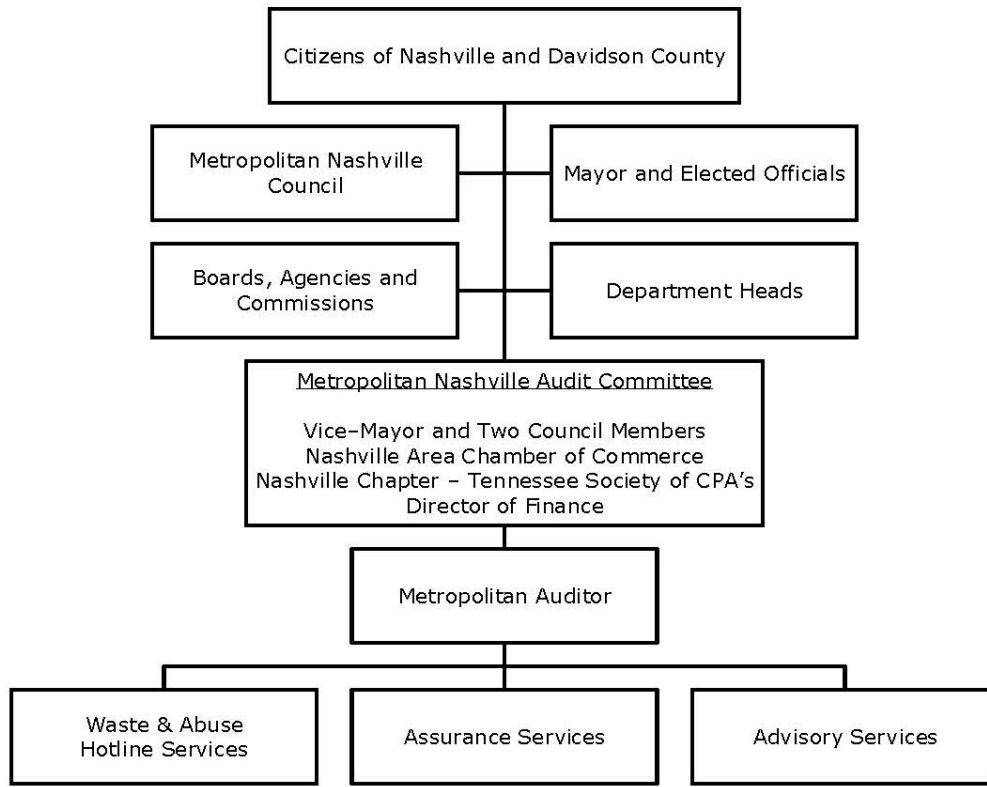
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$1,633,200	\$1,879,400	\$2,008,800
Total Expenditures and Transfers	<u>\$1,633,200</u>	<u>\$1,879,400</u>	<u>\$2,008,800</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures per Capita	\$2.32	\$2.65	\$2.82

Position Total Budgeted Positions	10	12	12
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Contacts Director: Lauren Riley	email: lauren.riley@nashville.gov
404 James Robertson Parkway Suite 190 37219	Phone: 615-862-6110

48 Office of Internal Audit – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Business Integrity and Accountability

Advisory Services
Audit Assurance Services
Integrity Hotline and Innovation Suggestion Box

48 Office of Internal Audit - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Software Contract				
Contractual Increase	GSD	\$36,100		Increase in funding for Highbond software application critical to operations.
Consulting Contracts				
Contractual Increase	GSD	47,800		Increase funding for consulting contracts that provide audit and investigative services.
Lease Reduction				
Lease Expense	GSD	(60,300)		Transfer lease obligation to Administrative Account due to relocation.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	5,800		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	100,000		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$129,400		
TOTAL		\$129,400		

GSD - General Services District

* See Internal Service Charges section for details

48 Office of Internal Audit - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,252,600	1,127,674	1,483,400	1,583,400	100,000	6.74%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	192,500	58,627	207,000	254,800	47,800	23.09%
Travel Tuition and Dues	25,200	12,800	31,200	31,200	0	0.00%
Communications	8,100	7,034	8,100	8,100	0	0.00%
Repairs and Maintenance Services	500	0	500	500	0	0.00%
Internal Service Fees	51,800	51,800	43,700	49,500	5,800	13.27%
Other Expense	102,500	98,835	105,500	81,300	(24,200)	-22.94%
TOTAL OTHER SERVICES	380,600	229,096	396,000	425,400	29,400	7.42%
TOTAL OPERATING EXPENSES	1,633,200	1,356,770	1,879,400	2,008,800	129,400	6.89%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,633,200	1,356,770	1,879,400	2,008,800	129,400	6.89%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$2.32	\$1.93	\$2.65	\$2.82	\$0.17	6.42%

48 Office of Internal Audit - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Internal Audit Manager	OR11	10554	1	1.00	1	1.00	1	1.00	0	0.00
Internal Auditor - Principal	OR09	10842	1	1.00	1	1.00	1	1.00	0	0.00
Internal Auditor - Senior	OR07	10843	5	5.00	4	4.00	4	4.00	0	0.00
Internal Auditor 1	OR03	10550	2	2.00	3	3.00	3	3.00	0	0.00
Internal Auditor 2	OR05	10551	0	0.00	2	2.00	2	2.00	0	0.00
Metropolitan Auditor	DP02	10530	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			10	10.00	12	12.00	12	12.00	0	0.00

Department Totals			10	10.00	12	12.00	12	12.00	0	0.00
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49 Office of Emergency Management - At A Glance

Mission The Nashville Office of Emergency Management is the City/County emergency management agency. We are the primary agency for disaster mitigation, preparedness, response, and recovery effort. We coordinate resources and incidents and assist other departments in day-to-day events, and during emergency or disaster time. In short, Nashville OEM is similar to FEMA, but a local agency, which is extremely beneficial to the community since all disasters happen locally.

Budget Summary

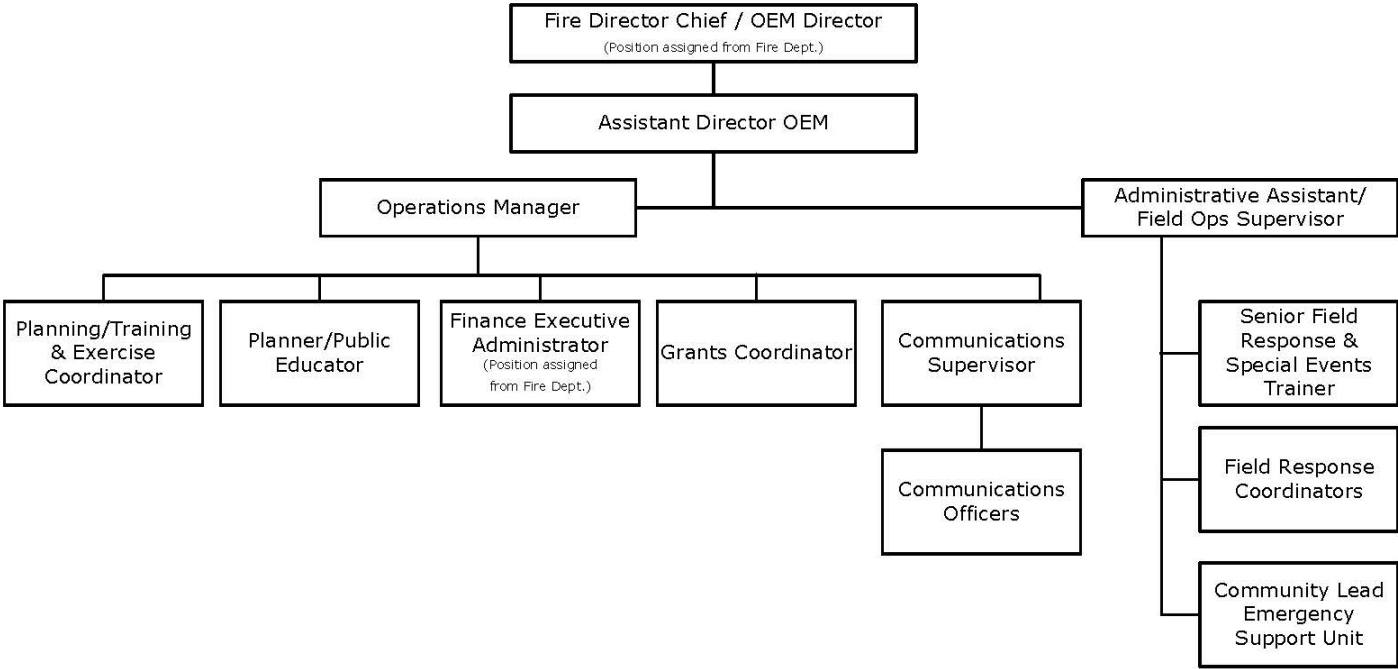
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$1,495,200	\$2,003,600	\$2,213,700
Special Purpose Fund	1,932,900	1,657,800	687,700
Total Expenditures and Transfers	<u>\$3,428,100</u>	<u>\$3,661,400</u>	<u>\$2,901,400</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	1,549,400	1,355,800	575,200
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$1,549,400</u>	<u>\$1,355,800</u>	<u>\$575,200</u>
Non-Program Revenue			
Transfers from Other Funds and Units	383,500	302,000	112,500
Total Revenue and Transfers	<u>\$1,932,900</u>	<u>\$1,657,800</u>	<u>\$687,700</u>
Expenditures per Capita	\$4.87	\$5.17	\$4.07

Position	Total Budgeted Positions	18	18	19
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Contacts	Director: Chief William Swann	email: william.swann@nashville.gov
	Ast. Director: Rodonna Robinson	email: rodonna.robinson@nashville.gov
	Finance Manager: Drusilla Martin	email: drusilla.martin@nashville.gov
	2060 15th Avenue South 37212	Phone: 615-862-8530

49 Office of Emergency Management – At A Glance

Organizational Structure



Programs

Office of Emergency Management

Non-allocated Financial Transactions
Office of Emergency Management

49 Office of Emergency Management - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Position Upgrade				
Grant Writer Position	GSD	\$90,700 1.00 FTE		To provide additional FTE to apply and administer grants on behalf of Office Emergency Management and Fire Department.
WebEOC				
Contractual Increase	GSD	7,900		A contract increase for the WebEOC, a web-based emergency management information system.
Grant Funding				
FY20-23 Homeland Security Grant	SPF	(245,200)		To adjust funding for an expired grant that was awarded to the department for Fiscal Years 2020 through 2023.
FY21-23 Homeland Security Grant	SPF	(38,600)		To adjust funding for an expired grant that was awarded to the department for Fiscal Years 2021 through 2023.
Emergency Management Performance Grant	SPF	(379,100)		To adjust the funding for the Emergency Management Performance Grants.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	18,300		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	93,200		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$210,100 1.00 FTE		
Special Purpose Funds Total		(\$662,900)		
TOTAL		(\$452,800) 1.00 FTE		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

49 Office of Emergency Management - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	929,800	959,698	1,311,400	1,495,300	183,900	14.02%
OTHER SERVICES:						
Utilities	1,900	1,910	1,900	1,900	0	0.00%
Professional & Purchased Services	400	560	400	400	0	0.00%
Travel Tuition and Dues	600	2,206	1,900	1,900	0	0.00%
Communications	50,500	73,492	70,200	70,200	0	0.00%
Repairs and Maintenance Services	113,600	34,597	105,600	105,600	0	0.00%
Internal Service Fees	206,300	206,300	245,200	263,500	18,300	7.46%
Other Expense	3,700	12,990	77,500	85,400	7,900	10.19%
TOTAL OTHER SERVICES	377,000	332,056	502,700	528,900	26,200	5.21%
TOTAL OPERATING EXPENSES	1,306,800	1,291,754	1,814,100	2,024,200	210,100	11.58%
TRANSFERS TO OTHER FUNDS	188,400	188,400	189,500	189,500	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,495,200	1,480,154	2,003,600	2,213,700	210,100	10.49%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	562	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	562	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	562	0	0	0	0.00%
Expenditures Per Capita	\$2.13	\$2.10	\$2.83	\$3.11	\$0.28	9.89%

49 Office of Emergency Management - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	103,700	114,649	337,900	0	(337,900)	-100.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	3,565	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	1,829,200	598,226	1,319,900	687,700	(632,200)	-47.90%
TOTAL OTHER SERVICES	1,932,900	716,439	1,657,800	687,700	(970,100)	-58.52%
TOTAL OPERATING EXPENSES	1,932,900	716,439	1,657,800	687,700	(970,100)	-58.52%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,932,900	716,439	1,657,800	687,700	(970,100)	-58.52%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	1,549,400	420,208	1,355,800	575,200	(780,600)	-57.57%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,549,400	420,208	1,355,800	575,200	(780,600)	-57.57%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	383,500	188,400	302,000	112,500	(189,500)	-62.75%
TOTAL REVENUE & TRANSFERS	1,932,900	608,608	1,657,800	687,700	(970,100)	-58.52%
Expenditures Per Capita	\$2.75	\$1.02	\$2.34	\$0.96	(\$1.38)	-58.97%

49 Office of Emergency Management - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Officer 3	NS	07244	2	0.96	3	2.46	4	3.46	1	1.00
Assistant Director - OEM	NS	10301	0	0.00	1	1.00	1	1.00	0	0.00
OEM Administrative Assistant	NS	11143	1	1.00	1	1.00	1	1.00	0	0.00
OEM Communications Officer	NS	10920	6	6.00	5	5.00	5	5.00	0	0.00
OEM Communications Supv	NS	10918	2	2.00	1	1.00	1	1.00	0	0.00
OEM Field Ops Coord	NS	10916	2	2.00	2	2.00	2	2.00	0	0.00
OEM Grants Coordinator	NS	10917	1	1.00	1	1.00	1	1.00	0	0.00
OEM Operations Mgr	NS	10915	1	1.00	1	1.00	1	1.00	0	0.00
OEM Operations Officer	NS	10309	1	1.00	0	0.00	0	0.00	0	0.00
OEM PlannerPublic Educator	NS	11141	1	1.00	1	1.00	1	1.00	0	0.00
OEM Planning/Training Coord	NS	10919	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	0	0.00	1	0.50	1	0.50	0	0.00
10101 Total Positions & FTEs			18	16.96	18	16.96	19	17.96	1	1.00

Department Totals			18	16.96	18	16.96	19	17.96	1	1.00
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91 Department of Emergency Communications - At A Glance

Mission The mission of the Department of Emergency Communications is to bring calm in times of chaos, order where there is disorder, and clarity in moments of confusion. In carrying out our mission, our members will engage with empathy, efficiency, and professionalism each citizen and visitor to Metro Nashville experiencing an emergency, each public safety responder with whom we coordinate to help, and each member of our team in appreciation of the important work we do each day.

Budget Summary

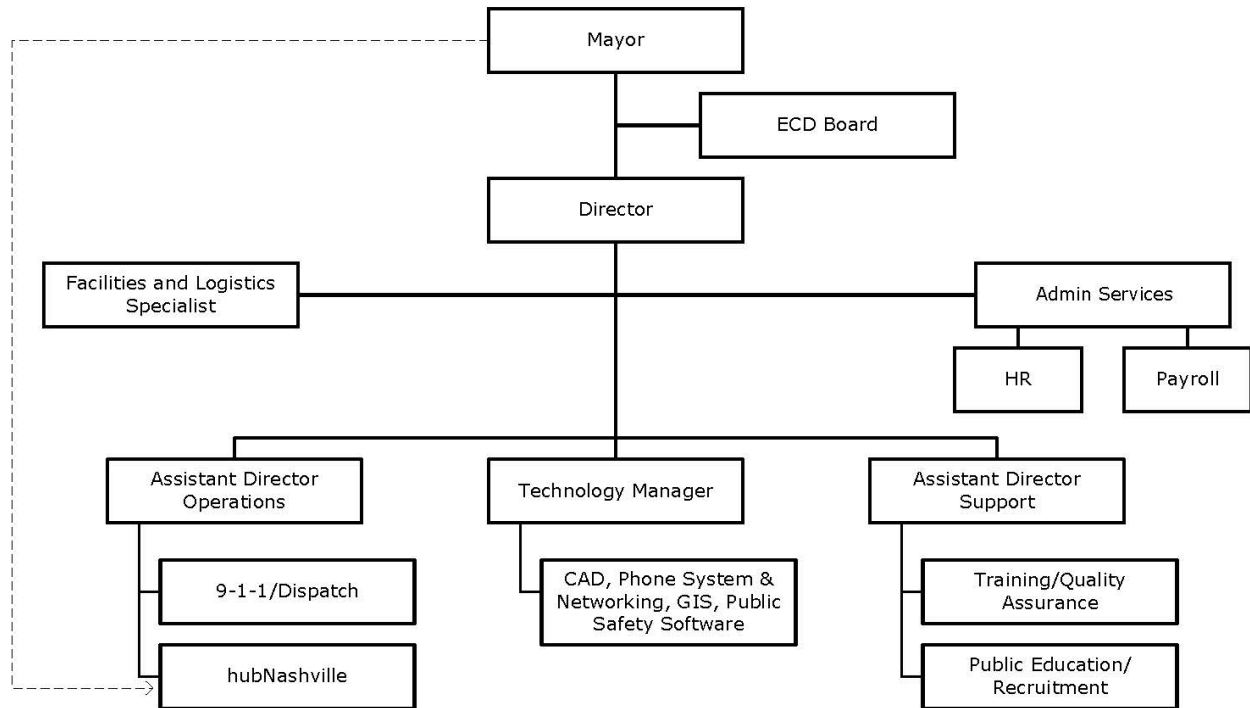
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$17,889,400	\$22,747,800	\$24,589,500
Total Expenditures and Transfers	<u>\$17,889,400</u>	<u>\$22,747,800</u>	<u>\$24,589,500</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	545,400	564,700	651,600
Other Program Revenue	1,300	3,000	2,000
Total Program Revenue	<u>\$546,700</u>	<u>\$567,700</u>	<u>\$653,600</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$546,700</u>	<u>\$567,700</u>	<u>\$653,600</u>
Expenditures per Capita	\$25.43	\$32.12	\$34.49

Position Total Budgeted Positions	201	243	245
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Contacts	Director of Emergency Communications: Stephen Martini	email: stephen.martini@nashville.gov
	Financial Manager: Dwayne Vance	email: dwayne.vance@nashville.gov
	2060 15th Avenue South 37212	Phone: 615-401-6373

91 Department of Emergency Communications – At A Glance

Organizational Structure



Programs

Administrative

Leadership and Accreditation
Non-allocated Financial Transactions

Communications Operational Support

911 Communications Systems and Equipment Management
HR, Payroll & Financial Services
Quality Assurance
Training Academy
Hub Program

Information and Non-Emergency Services

Hub Program
Non-Emergency Responses

Life Safety

Operations Public Life Safety

91 Department of Emergency Communications - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Nashville 911				
Information System Advisor	GSD	\$113,600 1.00 FTE		To support the 911 system and would focus on the training of employees, monitoring the status of the call system.
Rent Increase				
Emergency Communications Backup Center	GSD	3,400		To provide funding for the increases in lease agreement
Special Events				
Overtime	GSD	192,900		As the number of special events increase, the number of calls continue to rise. This will provide overtime funding for the events.
Community Outreach				
Public Information Officer	GSD	107,100 1.00 FTE		With an increase of inquiries from internal and external partners, a Public information Officer is needed.
Transfer To ITS				
Salesforce License	GSD	(7,400)		Transfer expense to ITS so the department can cover the license cost.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	273,500		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan	GSD	1,158,600		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$1,841,700 2.00 FTEs		
TOTAL		\$1,841,700 2.00 FTEs		

GSD - General Services District

* See Internal Service Charges section for details

91 Department of Emergency Communications - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	16,379,800	16,352,228	21,067,200	22,638,100	1,570,900	7.46%
OTHER SERVICES:						
Utilities	0	3,343	0	0	0	0.00%
Professional & Purchased Services	50,200	39,675	52,600	52,600	0	0.00%
Travel Tuition and Dues	85,400	108,225	85,800	88,800	3,000	3.50%
Communications	90,700	139,594	95,500	92,600	(2,900)	-3.04%
Repairs and Maintenance Services	0	1,621	0	0	0	0.00%
Internal Service Fees	766,200	766,200	1,105,000	1,378,500	273,500	24.75%
Other Expense	517,100	448,847	341,700	338,900	(2,800)	-0.82%
TOTAL OTHER SERVICES	1,509,600	1,507,505	1,680,600	1,951,400	270,800	16.11%
TOTAL OPERATING EXPENSES	17,889,400	17,859,734	22,747,800	24,589,500	1,841,700	8.10%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	17,889,400	17,859,734	22,747,800	24,589,500	1,841,700	8.10%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	545,400	540,589	564,700	651,600	86,900	15.39%
Other Program Revenue	1,300	2,740	3,000	2,000	(1,000)	-33.33%
TOTAL PROGRAM REVENUE	546,700	543,328	567,700	653,600	85,900	15.13%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	546,700	543,328	567,700	653,600	85,900	15.13%
Expenditures Per Capita	\$25.43	\$25.39	\$32.12	\$34.49	\$2.37	7.38%

91 Department of Emergency Communications - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
311 Call Center Specialist	ST07	11044	2	2.00	2	2.00	2	2.00	0	0.00
311 Call Center Specialist Senior	ST08	11045	6	6.00	8	8.00	8	8.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 3	ST09	10103	1	1.00	1	1.00	1	1.00	0	0.00
Emerg Communications Dir	DP02	10142	1	1.00	1	1.00	1	1.00	0	0.00
Emergency Telecom Assistant Director	ET08	10414	2	2.00	2	2.00	2	2.00	0	0.00
Emergency Telecom Manager	ET07	10413	4	4.00	4	4.00	4	4.00	0	0.00
Emergency Telecom Officer 1	ET01	10407	42	42.00	42	42.00	42	42.00	0	0.00
Emergency Telecom Officer 2	ET02	10408	24	24.00	24	24.00	24	24.00	0	0.00
Emergency Telecom Officer 3	ET03	10409	25	25.00	25	25.00	25	25.00	0	0.00
Emergency Telecom Officer 4	ET04	10410	63	63.00	103	103.00	103	103.00	0	0.00
Emergency Telecom Supervisor	ET06	10412	13	13.00	13	13.00	13	13.00	0	0.00
Emergency Telecom Trainer	ET05	10411	4	4.00	4	4.00	4	4.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
Fire/Emt Dispatcher	PF04	07423	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 3	OR05	06874	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	2	2.00	1	1.00
Info Sys Advisor 3	OR11	10887	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 1	OR04	07779	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Applications Analyst 2	OR05	07780	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 2	ST08	10124	1	1.00	1	1.00	1	1.00	0	0.00
Public Information Coordinator	OR05	10132	0	0.00	0	0.00	1	1.00	1	1.00
10101 Total Positions & FTEs			201	201.00	243	243.00	245	245.00	2	2.00
Department Totals			201	201.00	243	243.00	245	245.00	2	2.00



Section E

Justice Administration & Law Enforcement

- District Attorney
- Public Defender
- Juvenile Court Clerk
- Circuit Court Clerk
- Criminal Court Clerk
- Clerk and Master of the Chancery Court
- Juvenile Court
- General Sessions Court
- State Trial Courts
- Justice Integration Services
- Sheriff
- Police
- Criminal Justice Planning
- Office of Family Safety
- Community Oversight Board

19 District Attorney - At A Glance

Mission TCA § 8-7-101. To investigate and prosecute all criminal offenses that occur within Davidson County where there is sufficient evidence to warrant conviction. All prosecutions are designed to punish offenders, incapacitate violent and repeat criminals, and generally to deter future criminal activity. Additionally, the office is committed to treating victims and witnesses with dignity.

Budget Summary

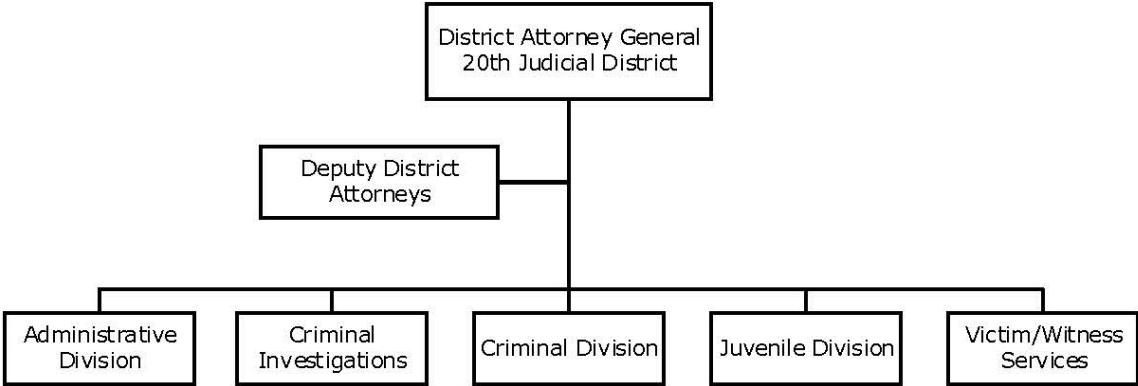
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$9,992,500	\$10,946,700	\$12,090,700
Special Purpose Fund	1,350,800	1,140,600	1,120,200
Total Expenditures and Transfers	\$11,343,300	\$12,087,300	\$13,210,900
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$1,500	\$1,500	\$1,500
Other Governments and Agencies	294,300	294,300	273,900
Other Program Revenue	495,400	495,400	495,400
Total Program Revenue	\$791,200	\$791,200	\$770,800
Non-Program Revenue			
Transfers from Other Funds and Units	\$1,010,000	\$799,800	\$799,800
	68,200	68,200	68,200
Total Revenue and Transfers	\$1,869,400	\$1,659,200	\$1,638,800
Expenditures per Capita	\$16.13	\$17.07	\$18.53

Position	Total Budgeted Positions	106	110	110
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Contacts	District Attorney General: Glenn Funk Director of Finance: Nancy K. White Director of Victim Witness Services: Mackenzie Britt	email: glennfunk@jnsnashville.gov email: nancywhite@jnsnashville.gov email: mackenziebritt@jnsnashville.gov Phone: 615-862-5500
	Washington Square, Suite 500 222 2nd Avenue, North 37201	

19 District Attorney – At A Glance

Organizational Structure



Programs

20th Judicial Drug Task Force

20th Judicial Drug Task Force

Administration - Criminal Division

Administration - Criminal Division
Non-allocated Financial Transactions

DA Elderly & Vulnerable Adult

DA Elderly & Vulnerable Adult

Family Violence

Family Violence

Fraud and Economic Crime

Fraud and Economic Crime

19 District Attorney - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Washington Square Rent				
Lease	GSD	\$94,300		To provide funding for the contractual increase in the office space lease.
Special Programs				
Metro Major Drug Program	SPF	700		To align the revenue and expenses associated with the Federal Drug Task Force.
Grant Fund	SPF	(20,400)		To realign expenses to the estimated collection of revenue.
Non-allocated Financial Transactions				
Internal Service Charges	GSD	19,000		Delivery of centrally provided services including information systems, fleet management, radio and surplus property.
	SPF	(700)		
Pay Plan	GSD	1,030,700		Supports the hiring and retention of a qualified workforce
General Services District Total		\$1,144,000		
Special Purpose Funds Total		(\$20,400)		
TOTAL		\$1,123,600		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

19 District Attorney - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	8,360,500	8,343,226	9,227,000	10,257,700	1,030,700	11.17%
OTHER SERVICES:						
Utilities	1,100	1,075	1,100	1,100	0	0.00%
Professional & Purchased Services	61,800	71,484	61,800	76,700	14,900	24.11%
Travel Tuition and Dues	33,300	37,907	33,100	33,100	0	0.00%
Communications	112,300	128,376	134,900	135,000	100	0.07%
Repairs and Maintenance Services	20,800	23,530	20,800	20,800	0	0.00%
Internal Service Fees	259,000	259,000	292,100	311,100	19,000	6.50%
Other Expense	1,075,500	949,876	1,107,700	1,187,000	79,300	7.16%
TOTAL OTHER SERVICES	1,563,800	1,471,246	1,651,500	1,764,800	113,300	6.86%
TOTAL OPERATING EXPENSES	9,924,300	9,814,472	10,878,500	12,022,500	1,144,000	10.52%
TRANSFERS TO OTHER FUNDS	68,200	28,445	68,200	68,200	0	0.00%
TOTAL EXPENSES & TRANSFERS	9,992,500	9,842,917	10,946,700	12,090,700	1,144,000	10.45%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,500	1,954	1,500	1,500	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	21,700	0	21,700	21,700	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	495,400	494,168	495,400	495,400	0	0.00%
TOTAL PROGRAM REVENUE	518,600	496,122	518,600	518,600	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	518,600	496,122	518,600	518,600	0	0.00%
Expenditures Per Capita	\$14.21	\$13.99	\$15.46	\$16.96	\$1.50	9.70%

19 District Attorney - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	945,600	539,222	935,900	915,500	(20,400)	-2.18%
OTHER SERVICES:						
Utilities	27,800	15,965	0	0	0	0.00%
Professional & Purchased Services	17,200	3,249	14,000	11,500	(2,500)	-17.86%
Travel Tuition and Dues	86,100	8,221	47,300	68,400	21,100	44.61%
Communications	118,700	25,934	52,200	52,200	0	0.00%
Repairs and Maintenance Services	57,300	(26)	0	1,100	1,100	100%
Internal Service Fees	40,000	40,000	46,000	45,300	(700)	-1.52%
Other Expense	58,100	5,149	45,200	26,200	(19,000)	-42.04%
TOTAL OTHER SERVICES	405,200	98,493	204,700	204,700	0	0.00%
TOTAL OPERATING EXPENSES	1,350,800	637,714	1,140,600	1,120,200	(20,400)	-1.79%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,350,800	637,714	1,140,600	1,120,200	(20,400)	-1.79%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	272,600	252,204	272,600	252,200	(20,400)	-7.48%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	272,600	252,204	272,600	252,200	(20,400)	-7.48%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	1,010,000	48,963	799,800	799,800	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	1,010,000	48,963	799,800	799,800	0	0.00%
TRANSFERS FROM OTHER FUNDS	68,200	28,445	68,200	68,200	0	0.00%
TOTAL REVENUE & TRANSFERS	1,350,800	329,612	1,140,600	1,120,200	(20,400)	-1.79%
Expenditures Per Capita	\$1.92	\$0.91	\$1.61	\$1.57	(\$0.04)	-2.48%

19 District Attorney - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Manager	OR07	07242	3	3.00	3	3.00	3	3.00	0	0.00
Administrative Services Officer 4	OR05	07245	4	4.00	4	4.00	4	4.00	0	0.00
Administrative Specialist	ST11	07720	2	2.00	2	2.00	2	2.00	0	0.00
Asst District Attorney	NS	00390	36	35.48	38	36.67	38	36.67	0	0.00
Criminal Investigator	NS	07279	1	0.49	3	3.00	3	3.00	0	0.00
District Attorney General	NS	01684	1	1.00	1	1.00	1	1.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	NS	06232	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 2	OR10	07407	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Media Analyst 1	OR04	10470	7	7.00	7	7.00	7	7.00	0	0.00
Legal Secretary 1	ST07	02870	12	12.00	12	12.00	12	12.00	0	0.00
Office Support Rep	ST05	11040	3	3.00	3	3.00	3	3.00	0	0.00
Office Support Rep 3	ST06	10122	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep Senior	ST06	11041	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 1	ST07	10123	2	2.00	2	2.00	2	2.00	0	0.00
Program Manager 1	OR04	07376	2	2.00	2	2.00	2	2.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	1	0.25	1	0.55	1	0.55	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	1	1.00	1	1.00	0	0.00
Victim Advocate 1	ST09	10891	11	11.00	11	11.00	11	11.00	0	0.00
Victim Advocate 2	ST10	10892	2	2.00	2	2.00	2	2.00	0	0.00
10101 Total Positions & FTEs			95	93.22	99	97.22	99	97.22	0	0.00
Metro Major Drug Program 30101										
Asst District Attorney	NS	00390	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	2	0.50	2	0.50	2	0.50	0	0.00
30101 Total Positions & FTEs			5	3.50	5	3.50	5	3.50	0	0.00
DA Fraud & Economic Crime 30103										
Criminal Investigator	NS	07279	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep 3	ST06	10122	1	1.00	1	1.00	1	1.00	0	0.00
30103 Total Positions & FTEs			2	2.00	2	2.00	2	2.00	0	0.00
District Attorney Grant Fund 32219										
Victim Advocate 1	ST09	10891	3	3.00	3	3.00	3	3.00	0	0.00
Victim Advocate 2	ST10	10892	1	1.00	1	1.00	1	1.00	0	0.00
32219 Total Positions & FTEs			4	4.00	4	4.00	4	4.00	0	0.00
Department Totals			106	102.72	110	106.72	110	106.72	0	0.00

21 Public Defender - At A Glance

Mission The Mission of the Metropolitan Public Defender’s Office is to defend the liberty, honor and constitutional rights of the individuals, of all ages, whose cases have been entrusted to us. Through zealous advocacy, we strive not only to deliver excellence in our representation of each and every client, but also to stand with our clients and the community in working to create a more just, fair and compassionate legal system.

Budget Summary

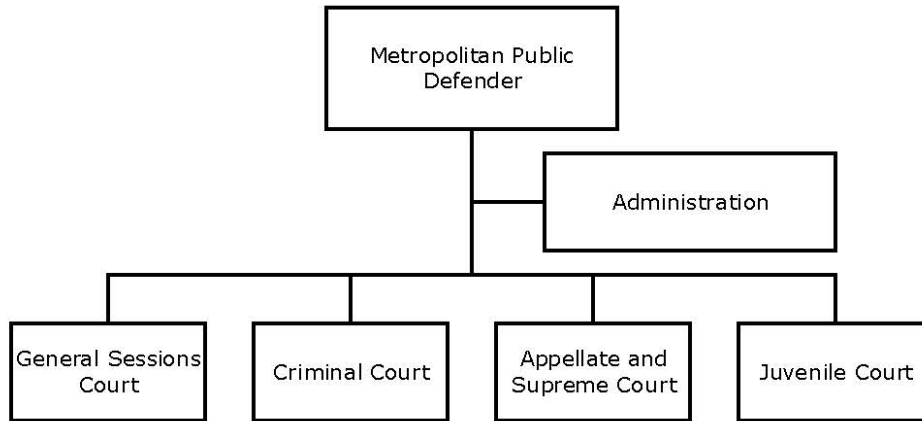
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$10,840,900	\$11,759,400	\$12,348,100
Total Expenditures and Transfers	<u>\$10,840,900</u>	<u>\$11,759,400</u>	<u>\$12,348,100</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	2,510,900	2,628,900	2,760,300
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$2,510,900</u>	<u>\$2,628,900</u>	<u>\$2,760,300</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$2,510,900</u>	<u>\$2,628,900</u>	<u>\$2,760,300</u>
Expenditures per Capita	\$15.41	\$16.61	\$17.32

Position Total Budgeted Positions	105	109	110
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Contacts	Public Defender: Martesha L. Johnson	email: marteshajohnson@jis.nashville.gov
	Finance Administrator: Sherlaine Emmons	email: sherlaineemmons@jishnashville.gov
	404 James Robertson Parkway Parkway Towers, Suite 2022 37219	Phone: 615-862-5730

21 Public Defender – At A Glance

Organizational Structure



Programs

Administration Team

Administration Team

Appellate Court Team

Appellate Court Team

Criminal Court Team

Criminal Court Team

General Sessions Team

General Sessions Team

Juvenile Court Team

Juvenile Court Team

21 Public Defender - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
General Sessions Attorney Staff				
Additional Staff	GSD	\$130,900 1.00 FTE		To assist in alleviating the increased caseload the department is experiencing in General Sessions Court.
Data Circuit				
Computer Software and Hardware	GSD	6,200		To allow the staff of the Public Defender's Office to connect to local networks.
Lease Reduction				
Lease Expense	GSD	(455,100)		Transfer lease obligation to Administration Account due to relocation.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	31,400		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	875,300		Supports the hiring and retention of a qualified workforce
General Services District Total		\$588,700 1.00 FTE		
TOTAL		\$588,700 1.00 FTE		

GSD - General Services District

* See Internal Service Charges section for details

21 Public Defender - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	9,819,200	8,991,467	10,712,000	11,718,200	1,006,200	9.39%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	49,600	1,016	46,600	53,800	7,200	15.45%
Travel Tuition and Dues	98,500	72,863	105,200	107,200	2,000	1.90%
Communications	78,800	51,967	77,300	77,100	(200)	-0.26%
Repairs and Maintenance Services	5,100	0	5,100	2,500	(2,600)	-50.98%
Internal Service Fees	143,200	143,200	159,500	190,900	31,400	19.69%
Other Expense	646,500	520,884	653,700	198,400	(455,300)	-69.65%
TOTAL OTHER SERVICES	1,021,700	789,929	1,047,400	629,900	(417,500)	-39.86%
TOTAL OPERATING EXPENSES	10,840,900	9,781,397	11,759,400	12,348,100	588,700	5.01%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	10,840,900	9,781,397	11,759,400	12,348,100	588,700	5.01%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	2,510,900	2,510,900	2,628,900	2,760,300	131,400	5.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	2,510,900	2,510,900	2,628,900	2,760,300	131,400	5.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,510,900	2,510,900	2,628,900	2,760,300	131,400	5.00%
Expenditures Per Capita	\$15.41	\$13.91	\$16.61	\$17.32	\$0.71	4.27%

21 Public Defender - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	0	0.00	0	0.00	0	0.00
Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Public Defender 1	OR06	10864	28	27.00	38	37.00	38	37.00	0	0.00
Assistant Public Defender 2	OR08	10865	12	12.00	7	7.00	7	7.00	0	0.00
Assistant Public Defender 3	OR10	10866	7	6.00	6	6.00	7	7.00	1	1.00
Assistant Public Defender 4	OR11	10867	9	8.49	9	8.49	9	8.49	0	0.00
Criminal Investigator	ST10	07279	8	8.00	9	9.00	9	9.00	0	0.00
Deputy Public Defender	OR11	07205	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 1	OR01	02730	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	2	2.00	2	2.00	2	2.00	0	0.00
Legal Secretary 1	ST07	02870	3	3.00	4	4.00	4	4.00	0	0.00
Legal Secretary 2	ST08	07322	7	7.00	0	0.00	0	0.00	0	0.00
Paralegal	ST10	07343	2	2.00	6	6.00	6	6.00	0	0.00
Professional Specialist	OR04	07753	3	3.00	5	5.00	5	5.00	0	0.00
Program Manager 1	OR04	07376	2	2.00	1	1.00	1	1.00	0	0.00
Program Manager 2	OR05	07377	1	1.00	2	2.00	2	2.00	0	0.00
Program Specialist 3	OR03	07380	1	1.00	0	0.00	0	0.00	0	0.00
Public Defender	PD	03964	1	1.00	1	1.00	1	1.00	0	0.00
Public Information Coordinator	OR05	10132	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	4	1.00	7	3.00	7	3.00	0	0.00
Social Worker Senior	OR03	10854	8	8.00	6	6.00	6	6.00	0	0.00
10101 Total Positions & FTEs			105	99.49	109	103.49	110	104.49	1	1.00
Department Totals			105	99.49	109	103.49	110	104.49	1	1.00

22 Juvenile Court Clerk - At A Glance

Mission It is the mission of the Juvenile Court Clerk’s Office to provide those persons utilizing the services of the Juvenile Justice System with the highest level of efficient and courteous service, in a manner which is fiscally responsible, to all citizens of Metropolitan Nashville.

Budget Summary

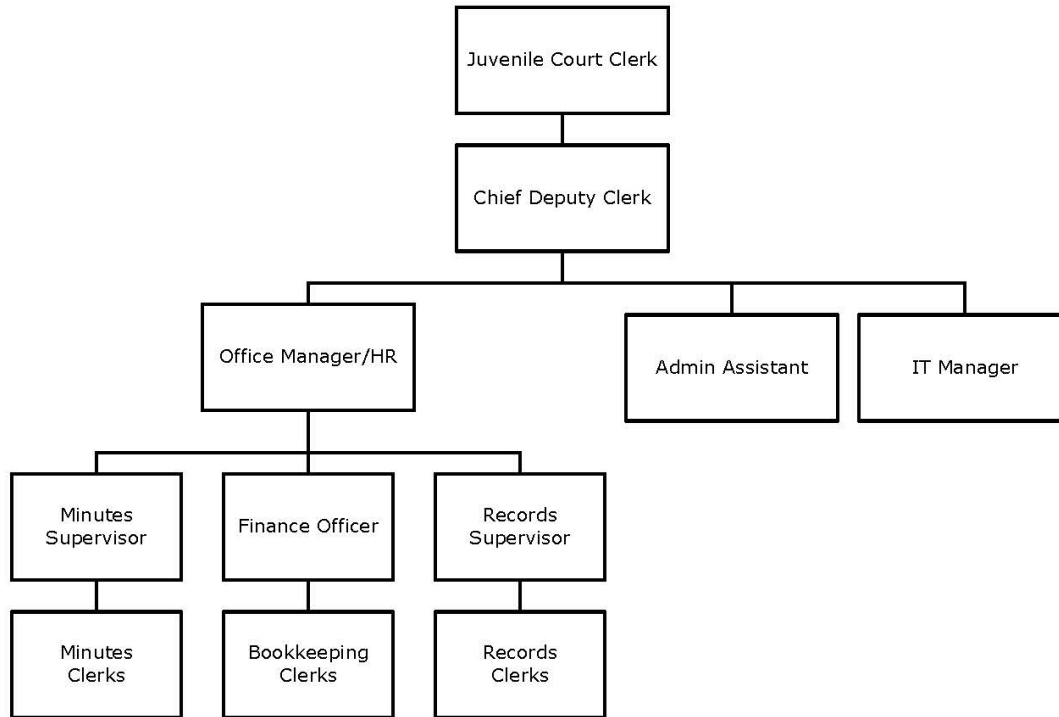
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$2,201,600	\$2,440,500	\$3,014,400
Special Purpose Fund	33,600	33,600	31,600
Total Expenditures and Transfers	<u><u>\$2,235,200</u></u>	<u><u>\$2,474,100</u></u>	<u><u>\$3,046,000</u></u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$226,900	\$328,100	\$328,100
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$226,900</u>	<u>\$328,100</u>	<u>\$328,100</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$47,700	\$66,500	\$64,500
	0	0	0
Total Revenue and Transfers	<u><u>\$274,600</u></u>	<u><u>\$394,600</u></u>	<u><u>\$392,600</u></u>
Expenditures per Capita	\$3.18	\$3.49	\$4.27

Position Total Budgeted Positions	31	32	32
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Contacts	Juvenile Court Clerk: Lonnell Matthews Chief Deputy Clerk: Avery Patton	email: lommelmatthews@jis.nashville.org email: averypatton@jis.nashville.org
	Juvenile Justice Center 100 Woodland Street 37213	Phone: 615-862-7980

22 Juvenile Court Clerk – At A Glance

Organizational Structure



Programs

Administration

Administration
Non-allocated Financial Transactions

Computerization

Computerization

22 Juvenile Court Clerk - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Special Purpose Fund Adjustment				
Accounting Adjustment	SPF	(\$2,000)		To account for operating funding for special purpose fund. The adjustment for the computerization fund is to account for adjustments to fund balance availability.
Non-allocated Financial Transactions				
Pay Plan Allocation	GSD	525,700		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	11,200		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Fringe Benefit Requirements	GSD	37,000		Funds required for projected fringe benefit expenses.
General Services District Total		\$573,900		
Special Purpose Funds Total		(\$2,000)		
TOTAL		\$571,900		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

22 Juvenile Court Clerk - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	2,100,600	2,106,682	2,260,100	2,822,800	562,700	24.90%
OTHER SERVICES:						
Utilities	300	358	300	400	100	33.33%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	2,000	5,280	9,000	8,000	(1,000)	-11.11%
Communications	14,800	14,530	14,800	14,700	(100)	-0.68%
Repairs and Maintenance Services	0	65	0	0	0	0.00%
Internal Service Fees	68,000	68,000	140,400	151,600	11,200	7.98%
Other Expense	15,900	6,596	15,900	16,900	1,000	6.29%
TOTAL OTHER SERVICES	101,000	94,829	180,400	191,600	11,200	6.21%
TOTAL OPERATING EXPENSES	2,201,600	2,201,511	2,440,500	3,014,400	573,900	23.52%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	2,201,600	2,201,511	2,440,500	3,014,400	573,900	23.52%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	217,300	278,596	316,500	316,500	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	217,300	278,596	316,500	316,500	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	47,700	58,914	66,500	64,500	(2,000)	-3.01%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	47,700	58,914	66,500	64,500	(2,000)	-3.01%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	265,000	337,510	383,000	381,000	(2,000)	-0.52%
Expenditures Per Capita	\$3.13	\$3.13	\$3.45	\$4.23	\$0.78	22.61%

22 Juvenile Court Clerk - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	4,000	2,427	4,000	4,000	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	7,500	12,346	7,500	7,500	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	22,100	2	22,100	20,100	(2,000)	-9.05%
TOTAL OTHER SERVICES	33,600	14,775	33,600	31,600	(2,000)	-5.95%
TOTAL OPERATING EXPENSES	33,600	14,775	33,600	31,600	(2,000)	-5.95%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	33,600	14,775	33,600	31,600	(2,000)	-5.95%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	9,600	10,653	11,600	11,600	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	9,600	10,653	11,600	11,600	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	9,600	10,653	11,600	11,600	0	0.00%
Expenditures Per Capita	\$0.05	\$0.02	\$0.05	\$0.04	(\$0.01)	-20.00%

22 Juvenile Court Clerk - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Court Clerk	ST06	01340	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Communications Analyst 1	OR04	06918	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Manager	OR10	07782	1	1.00	1	1.00	1	1.00	0	0.00
Juvenile Ct Clerk	NS	07083	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	22	22.00	22	22.00	22	22.00	0	0.00
Office Support Rep Senior	ST06	11041	0	0.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			31	31.00	32	32.00	32	32.00	0	0.00
Department Totals			31	31.00	32	32.00	32	32.00	0	0.00

23 Circuit Court Clerk - At A Glance

Mission To provide an unparalleled level of customer satisfaction through exceptional service and technological accessibilities, the Davidson County Circuit Court Clerk's office is dedicated to maintaining records with accuracy, integrity, ingenuity and transparency while also serving the needs of the judiciary, legal professionals and community.

Budget Summary

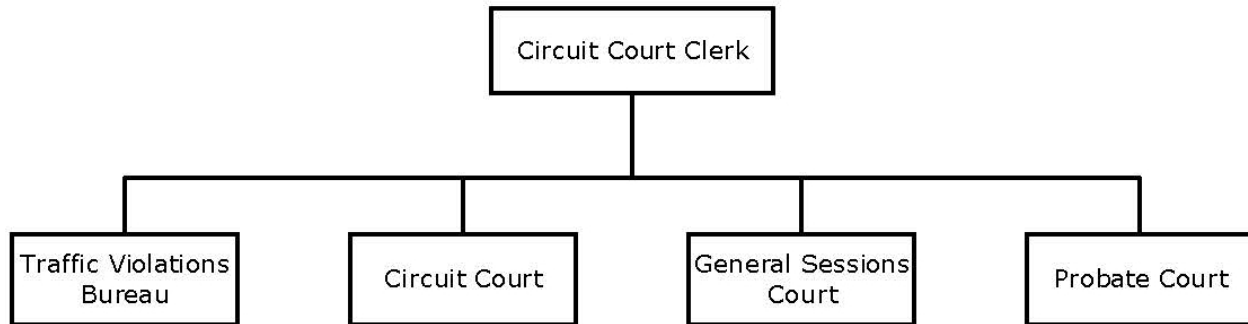
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$3,495,000	\$3,508,700	\$3,677,500
Total Expenditures and Transfers	<u>\$3,495,000</u>	<u>\$3,508,700</u>	<u>\$3,677,500</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$300,000	\$400,000
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$0</u>	<u>\$300,000</u>	<u>\$400,000</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$2,214,200	\$2,154,500	\$2,369,000
Total Revenue and Transfers	<u>\$2,214,200</u>	<u>\$2,454,500</u>	<u>\$2,769,000</u>
Expenditures per Capita	\$4.97	\$4.95	\$5.16

Position Total Budgeted Positions	43	41	41
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Contacts	Circuit Court Clerk: Joseph Day; Chief Deputy of Administrative Service and Legal Affairs: Brittany Hayes	email: josephday@jnsnashville.gov email: brittanyhayes@jnsnashville.gov
	1 Public Square Suite 301 Nashville, TN 37201	Phone: 615-862-5181

23 Circuit Court Clerk – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Circuit Court Clerk's Office and General Sessions Civil Division Office

Circuit Court Clerk's Office and General Sessions Civil Division Office

Probate Court Clerk's Office

Probate Court Clerk's Office

Traffic Violations Bureau

Traffic Violations Bureau

23 Circuit Court Clerk - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Non-Allocated Financial Transactions			
Pay Plan Allocation	GSD	\$165,200	Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	3,600	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$168,800	
TOTAL		\$168,800	

GSD - General Services District
 * See Internal Service Charges section for details

23 Circuit Court Clerk - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	3,043,700	2,688,938	3,087,000	3,252,200	165,200	5.35%
OTHER SERVICES:						
Utilities	300	239	300	300	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	151,000	123,485	151,000	164,000	13,000	8.61%
Repairs and Maintenance Services	123,200	108,680	123,200	110,200	(13,000)	-10.55%
Internal Service Fees	144,300	144,300	114,700	118,300	3,600	3.14%
Other Expense	32,500	20,937	32,500	32,500	0	0.00%
TOTAL OTHER SERVICES	451,300	397,640	421,700	425,300	3,600	0.85%
TOTAL OPERATING EXPENSES	3,495,000	3,086,579	3,508,700	3,677,500	168,800	4.81%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,495,000	3,086,579	3,508,700	3,677,500	168,800	4.81%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	300,000	300,000	400,000	100,000	33.33%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	300,000	300,000	400,000	100,000	33.33%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	2,214,200	2,450,501	2,154,500	2,369,000	214,500	9.96%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	2,214,200	2,450,501	2,154,500	2,369,000	214,500	9.96%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,214,200	2,750,501	2,454,500	2,769,000	314,500	12.81%
Expenditures Per Capita	\$4.97	\$4.39	\$4.95	\$5.16	\$0.21	4.24%

23 Circuit Court Clerk - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	3	3.00	3	3.00	3	3.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	4	4.00	4	4.00	4	4.00	0	0.00
Chief Dpty Clerk-Gen Sess Ct	OR07	01056	1	1.00	1	1.00	1	1.00	0	0.00
Computer Operations Shift Supervisor	ST11	01302	1	1.00	1	1.00	1	1.00	0	0.00
Court Clerk	ST06	01340	6	6.00	6	6.00	6	6.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	9	8.45	7	7.00	7	7.00	0	0.00
Office Support Rep Senior	ST06	11041	4	4.00	4	4.00	4	4.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	1	1.00	1	1.00	0	0.00
Warrant Officer 1	ST08	07419	10	10.00	10	10.00	10	10.00	0	0.00
Warrant Officer 2	ST09	05340	2	2.00	2	2.00	2	2.00	0	0.00
10101 Total Positions & FTEs			43	42.45	41	41.00	41	41.00	0	0.00

Department Totals			43	42.45	41	41.00	41	41.00	0	0.00
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24 Criminal Court Clerk - At A Glance

Mission The Criminal Court Clerk performs the clerical duties for the operation of the criminal courts, both General Sessions Courts and State Trial Courts. The Clerk is responsible for record management, both hard copy and electronic, and prepares the minutes (official record) for the Criminal Trial Courts.

Budget Summary

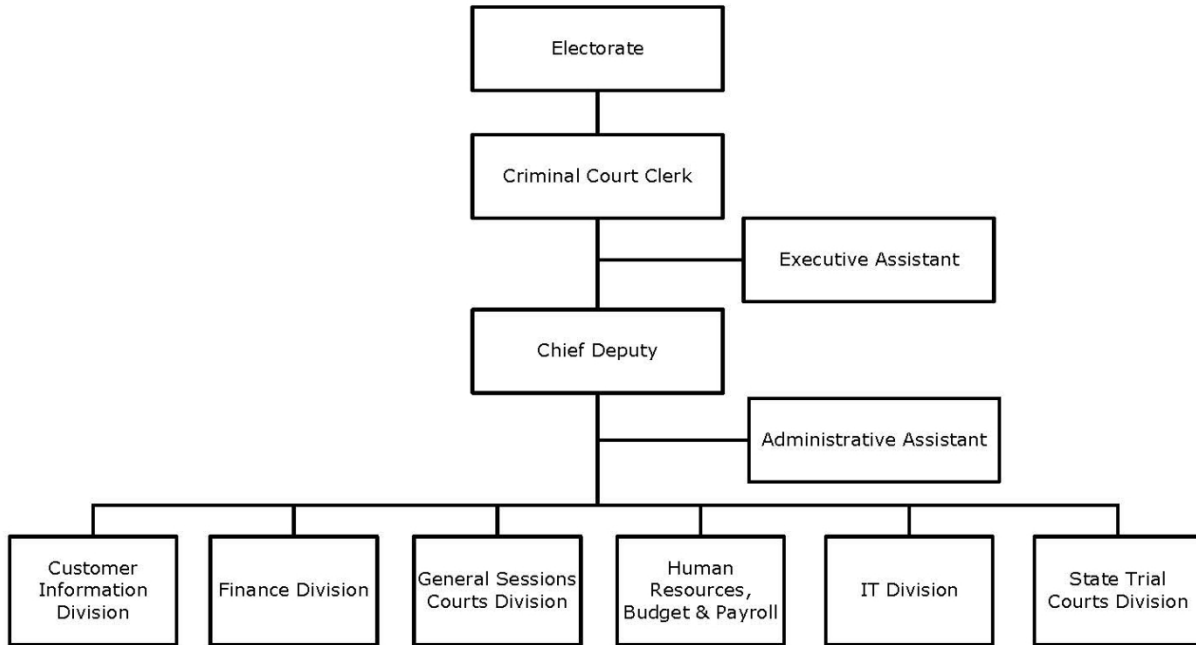
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$6,991,900	\$7,507,900	\$8,122,000
Special Purpose Fund	266,400	266,400	266,400
Total Expenditures and Transfers	<u>\$7,258,300</u>	<u>\$7,774,300</u>	<u>\$8,388,400</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$676,900	\$790,000	\$789,000
Other Governments and Agencies	748,800	715,000	650,000
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$1,425,700</u>	<u>\$1,505,000</u>	<u>\$1,439,000</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$897,800	\$872,500	\$772,500
	0	0	0
Total Revenue and Transfers	<u>\$2,323,500</u>	<u>\$2,377,500</u>	<u>\$2,211,500</u>
Expenditures per Capita	\$10.32	\$10.98	\$11.77

Position Total Budgeted Positions	90	91	91
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Contacts	Criminal Court Clerk: Howard Gentry	email: hgentry@jishnashville.gov
	Finance Director: Stephanie Patterson	email: spatterson@jishnashville.gov
	408 2nd Avenue North Suite 2120 37201	Phone: 615-862-5601

24 Criminal Court Clerk – At A Glance

Organizational Structure



Programs

Administration

Administration
Non-allocated Financial Transactions

Computerization

Computerization

24 Criminal Court Clerk - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Non-Allocated Financial Transactions				
Pay Plan Allocation	GSD	\$561,100		Supports the hiring and retention of a qualified workforce.
Fringe Benefit Requirements	GSD	20,000		Funds required for projected fringe benefit expenses.
Internal Service Charges*	GSD	33,000		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$614,100		
TOTAL		\$614,100		

GSD - General Services District

* See Internal Service Charges section for details

24 Criminal Court Clerk - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	6,655,900	6,482,358	7,137,200	7,718,300	581,100	8.14%
OTHER SERVICES:						
Utilities	1,300	716	1,300	800	(500)	-38.46%
Professional & Purchased Services	5,000	265	4,000	4,000	0	0.00%
Travel Tuition and Dues	19,700	14,910	20,200	19,500	(700)	-3.47%
Communications	88,300	78,560	92,300	93,800	1,500	1.63%
Repairs and Maintenance Services	1,000	750	1,000	1,700	700	70.00%
Internal Service Fees	158,900	158,900	193,600	226,600	33,000	17.05%
Other Expense	61,800	73,324	58,300	57,300	(1,000)	-1.72%
TOTAL OTHER SERVICES	336,000	327,425	370,700	403,700	33,000	8.90%
TOTAL OPERATING EXPENSES	6,991,900	6,809,783	7,507,900	8,122,000	614,100	8.18%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	6,991,900	6,809,783	7,507,900	8,122,000	614,100	8.18%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	650,400	905,864	765,000	765,000	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	748,800	555,482	715,000	650,000	(65,000)	-9.09%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	5,945	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,399,200	1,467,291	1,480,000	1,415,000	(65,000)	-4.39%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	847,300	858,387	822,000	722,000	(100,000)	-12.17%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	847,300	858,387	822,000	722,000	(100,000)	-12.17%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,246,500	2,325,678	2,302,000	2,137,000	(165,000)	-7.17%
Expenditures Per Capita	\$9.94	\$9.68	\$10.60	\$11.39	\$0.79	7.45%

24 Criminal Court Clerk - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	50,000	0	40,000	40,000	0	0.00%
Travel Tuition and Dues	4,000	0	4,000	4,000	0	0.00%
Communications	7,300	0	1,500	1,500	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	205,100	72,346	220,900	220,900	0	0.00%
TOTAL OTHER SERVICES	266,400	72,346	266,400	266,400	0	0.00%
TOTAL OPERATING EXPENSES	266,400	72,346	266,400	266,400	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	266,400	72,346	266,400	266,400	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	26,500	23,824	25,000	24,000	(1,000)	-4.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	6	0	0	0	0.00%
TOTAL PROGRAM REVENUE	26,500	23,830	25,000	24,000	(1,000)	-4.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	50,500	57,639	50,500	50,500	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	50,500	57,639	50,500	50,500	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	77,000	81,469	75,500	74,500	(1,000)	-1.32%
Expenditures Per Capita	\$0.38	\$0.10	\$0.38	\$0.37	(\$0.01)	-2.63%

24 Criminal Court Clerk - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Chief Dpty Criminal Ct Clerk	NS	01061	1	1.00	1	1.00	1	1.00	0	0.00
Criminal Ct Clerk	NS	01358	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Criminal Ct Clerk 1	NS	06502	7	7.00	7	7.00	7	7.00	0	0.00
Deputy Criminal Ct Clerk 2	NS	06503	3	3.00	3	3.00	3	3.00	0	0.00
Deputy Criminal Ct Clerk 3	NS	06504	18	18.00	19	19.00	19	19.00	0	0.00
Deputy Criminal Ct Clerk 4	NS	06505	28	28.00	28	28.00	28	28.00	0	0.00
Deputy Criminal Ct Clerk 5	NS	06506	32	31.11	32	31.11	32	31.11	0	0.00
10101 Total Positions & FTEs			90	89.11	91	90.11	91	90.11	0	0.00
Department Totals			90	89.11	91	90.11	91	90.11	0	0.00

25 Clerk and Master of the Chancery Court - At A Glance

Mission The mission of the Davidson County Chancery Court Clerk and Master's Office is to provide professional, courteous, and efficient public service to all those with business in the Chancery Court.

Budget Summary

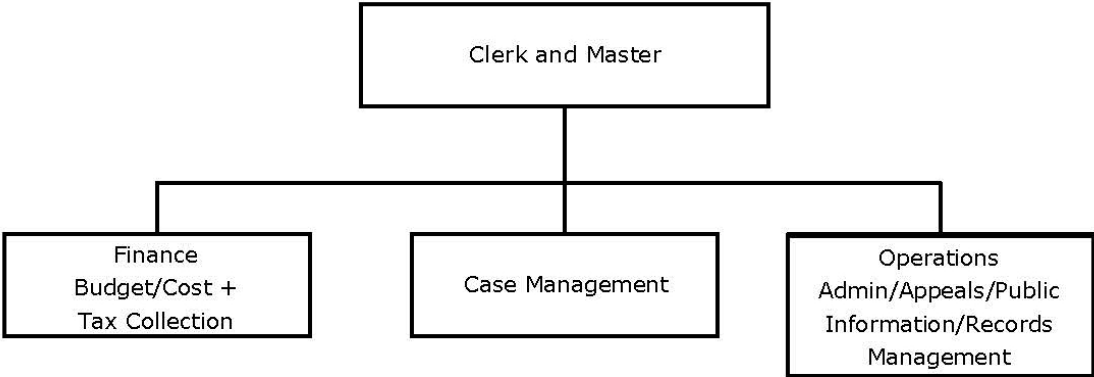
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$1,744,700	\$1,834,700	\$2,019,800
Total Expenditures and Transfers	\$1,744,700	\$1,834,700	\$2,019,800
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$879,600	\$1,155,300	\$1,420,500
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$879,600	\$1,155,300	\$1,420,500
Non-Program Revenue	\$378,900	\$442,800	\$571,800
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$1,258,500	\$1,598,100	\$1,992,300
Expenditures per Capita	\$2.48	\$2.59	\$2.83

Position	Total Budgeted Positions	18	18	18
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Contacts	Clerk & Master: Maria Salas Office Manager: Christy Smith 308 Metro Courthouse 37201	email: mariasalas@jnsnashville.gov email: christysmith@jnsnashville.gov Phone: 615-862-5710
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25 Clerk & Master – At A Glance

Organizational Structure



Programs

Administration

- Administration
- Non-allocated Financial Transactions

25 Clerk and Master of the Chancery Court - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Case Filing System				
Contractual Obligation	GSD	\$75,000		Increased usage of electronic case filing system has triggered increased fees from contractor
Non-Allocated Financial Transactions				
Pay Plan	GSD	104,500		Supports the hiring and retention of a qualified workforce.
Fringe Benefit Requirements	GSD	6,000		Funds required for projected fringe benefit expenses.
Internal Service Charges*	GSD	(400)		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total			\$185,100	
		TOTAL	\$185,100	

GSD - General Services District

* See Internal Service Charges section for details

25 Clerk and Master of the Chancery Court - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,539,700	1,374,176	1,626,200	1,736,700	110,500	6.79%
OTHER SERVICES:						
Utilities	200	119	200	200	0	0.00%
Professional & Purchased Services	7,000	7,314	7,500	7,500	0	0.00%
Travel Tuition and Dues	2,500	880	2,000	2,000	0	0.00%
Communications	14,600	9,190	14,000	14,000	0	0.00%
Repairs and Maintenance Services	122,100	121,650	123,700	198,700	75,000	60.63%
Internal Service Fees	32,500	32,500	36,000	35,600	(400)	-1.11%
Other Expense	26,100	17,641	25,100	25,100	0	0.00%
TOTAL OTHER SERVICES	205,000	189,294	208,500	283,100	74,600	35.78%
TOTAL OPERATING EXPENSES	1,744,700	1,563,470	1,834,700	2,019,800	185,100	10.09%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,744,700	1,563,470	1,834,700	2,019,800	185,100	10.09%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	879,600	1,247,662	1,155,300	1,420,500	265,200	22.96%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	879,600	1,247,662	1,155,300	1,420,500	265,200	22.96%
NON-PROGRAM REVENUE:						
Property Taxes	340,400	498,801	403,300	522,300	119,000	29.51%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	38,500	46,994	39,500	49,500	10,000	25.32%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	378,900	545,795	442,800	571,800	129,000	29.13%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,258,500	1,793,457	1,598,100	1,992,300	394,200	24.67%
Expenditures Per Capita	\$2.48	\$2.22	\$2.59	\$2.83	\$0.24	9.27%

25 Clerk and Master of the Chancery Court - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Clerk & Master	NS	01205	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Clerk & Master I	NS	06302	10	10.00	10	10.00	10	10.00	0	0.00
Deputy Clerk & Master II	NS	10527	3	3.00	3	3.00	3	3.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	1	1.00	1	1.00	1	1.00	0	0.00
Supervisor Clerk & Maste	NS	06303	3	3.00	3	3.00	3	3.00	0	0.00
10101 Total Positions & FTEs			18	18.00	18	18.00	18	18.00	0	0.00
Department Totals			18	18.00	18	18.00	18	18.00	0	0.00

26 Juvenile Court - At A Glance

Mission Davidson County Juvenile Court’s mission is to prevent problems, promote the positive potential in all people, and pursue fairness and hope.
We strive to be the national model for juvenile justice by taking a holistic approach that promotes the health, well-being, and safety of children, families, and communities.

Budget Summary

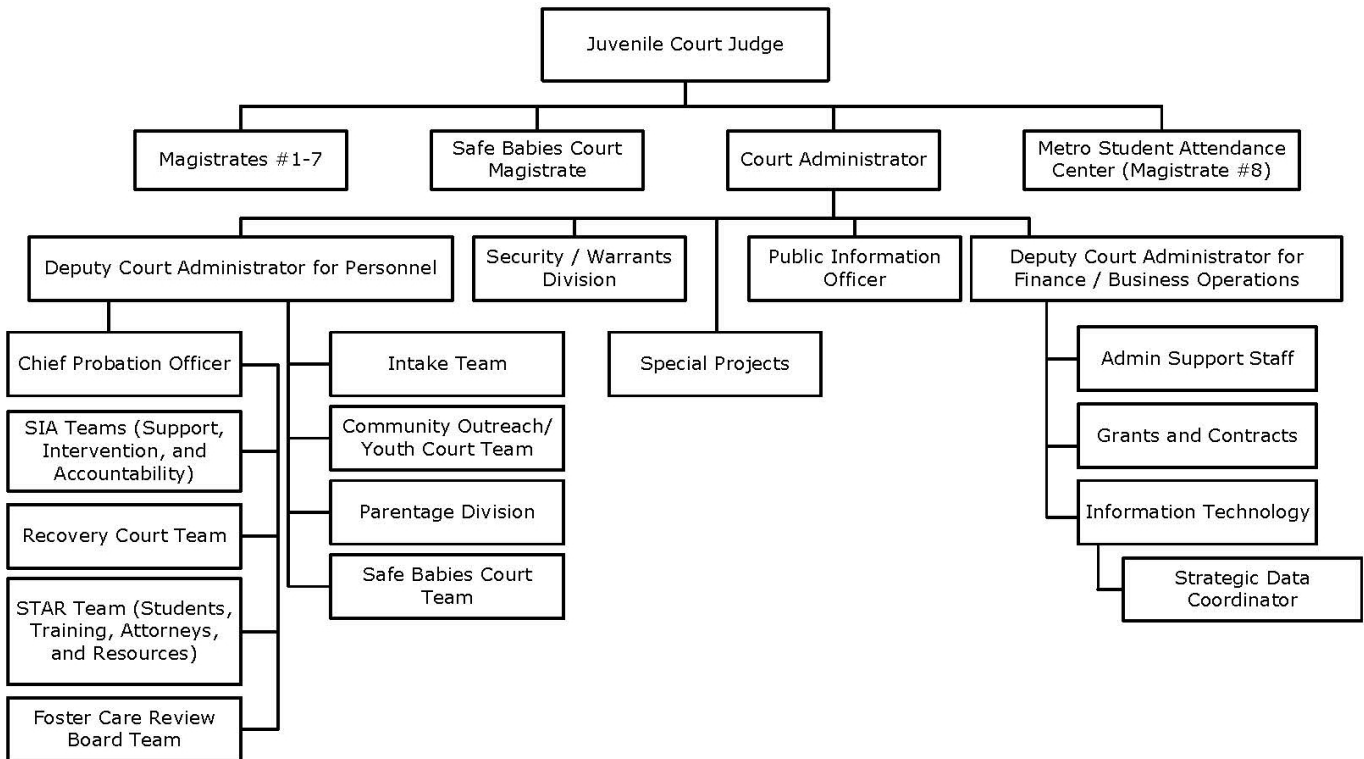
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$14,798,700	\$15,600,800	\$17,946,300
Special Purpose Fund	2,576,353	3,152,100	2,652,100
Total Expenditures and Transfers	<u>\$17,375,053</u>	<u>\$18,752,900</u>	<u>\$20,598,400</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	1,946,553	2,489,200	1,989,200
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$1,946,553</u>	<u>\$2,489,200</u>	<u>\$1,989,200</u>
Non-Program Revenue			
Transfers from Other Funds and Units	629,800	662,900	662,900
Total Revenue and Transfers	<u>\$2,576,353</u>	<u>\$3,152,100</u>	<u>\$2,652,100</u>
Expenditures per Capita	\$24.70	\$26.48	\$28.89

Position Total Budgeted Positions	135	131	131
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Contacts	Juvenile Court Judge: Sheila Calloway	email: sheilacalloway@jnsnashville.gov
	Finance Manager: Jim Swack	email: jimswack@jnsnashville.gov
	Juvenile Justice Center 100 Woodland Street 37213	Phone: 615-862-8022

26 Juvenile Court – At A Glance

Organizational Structure



Programs

Administrative

- Executive Leadership
- Finance
- Human Resources
- Records Management
- Star Team

Child/Family Protection and Advocacy

- Assessment
- Foster Care Review Board (FCRB)

Family Accountability

- Community Based Gang Probation
- Intake
- Juvenile Recovery Court
- Metro Student Attendance Center (M-SAC)
- Support Intervention Accountability (SIA)

Judicial Actions

- Judicial Actions

Juvenile Court Pretrial

- Community Outreach/Youth Court

Juvenile Detention Center

- Metro Juvenile Detention Center

Parentage and Child Support

- Parentage and Child Support

Security and Service of Process

- Juvenile Court Safety and Security
- Service of Process

26 Juvenile Court - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Contractual Increase				
Juvenile Court Detention Center emergency contract increase	GSD	\$1,500,000		Due to initial detention center contractor dropping out of their contract 18 months into their 5 year contract, Juvenile Court needed to obtain an emergency contractor to fulfill services for the Juvenile Detention Center. The new contract costs more than than the initial contract.
Grant Cash Match Increases				
Grant cash match increases for continual grant services provided by Juvenile Court	GSD	62,100		Juvenile Court receives three annually recurring grants that require a cash match. A budget increase of \$62,100 in total cash match funding is requested in order to obtain an additional total of \$125,000 in grant funding for FY24
Juvenile Detention Operations Study				
Administrative Expenses	GSD	150,000		One time funding to support the study on cost and feasibility of de-privatizing the Juvenile Detention center and whether some costs can be moved in-house as contract prices are trending upwards.
Special Fund Grant Adjustment				
Adjustments for Special Purpose funding	SPF	(500,000)		To account for the expiration of grant funding.
Non-allocated Financial Transactions				
Pay Plan Allocation	GSD	593,200		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	40,200		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$2,345,500		
Special Purpose Funds Total		(\$500,000)		
TOTAL		\$1,845,500		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

26 Juvenile Court - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	8,289,000	7,328,848	8,834,900	9,428,100	593,200	6.71%
OTHER SERVICES:						
Utilities	700	716	700	700	0	0.00%
Professional & Purchased Services	5,526,600	5,503,804	5,693,800	7,339,000	1,645,200	28.89%
Travel Tuition and Dues	33,200	15,557	23,900	25,900	2,000	8.37%
Communications	54,700	68,663	56,800	58,500	1,700	2.99%
Repairs and Maintenance Services	8,000	92,037	8,200	8,500	300	3.66%
Internal Service Fees	180,600	180,600	247,800	288,000	40,200	16.22%
Other Expense	75,900	102,373	74,400	75,200	800	1.08%
TOTAL OTHER SERVICES	5,879,700	5,963,751	6,105,600	7,795,800	1,690,200	27.68%
TOTAL OPERATING EXPENSES	14,168,700	13,292,598	14,940,500	17,223,900	2,283,400	15.28%
TRANSFERS TO OTHER FUNDS	630,000	742,968	660,300	722,400	62,100	9.40%
TOTAL EXPENSES & TRANSFERS	14,798,700	14,035,566	15,600,800	17,946,300	2,345,500	15.03%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	13,281	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	13,281	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	61,065	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	61,065	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	74,346	0	0	0	0.00%
Expenditures Per Capita	\$21.04	\$19.95	\$22.03	\$25.17	\$3.14	14.25%

26 Juvenile Court - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	2,151,824	2,214,059	2,312,900	2,267,800	(45,100)	-1.95%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	50,053	214,832	473,900	33,900	(440,000)	-92.85%
Travel Tuition and Dues	61,400	16,162	27,000	36,500	9,500	35.19%
Communications	24,100	16,482	19,700	15,900	(3,800)	-19.29%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	21,400	21,400	15,000	26,400	11,400	76.00%
Other Expense	44,435	71,679	164,600	22,500	(142,100)	-86.33%
TOTAL OTHER SERVICES	201,388	340,554	700,200	135,200	(565,000)	-80.69%
TOTAL OPERATING EXPENSES	2,353,212	2,554,614	3,013,100	2,403,000	(610,100)	-20.25%
TRANSFERS TO OTHER FUNDS	223,141	224,888	139,000	249,100	110,100	79.21%
TOTAL EXPENSES & TRANSFERS	2,576,353	2,779,502	3,152,100	2,652,100	(500,000)	-15.86%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	1,208,700	1,178,240	1,270,800	1,270,800	0	0.00%
State Direct	737,853	858,018	1,218,400	718,400	(500,000)	-41.04%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,946,553	2,036,258	2,489,200	1,989,200	(500,000)	-20.09%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	629,800	742,968	662,900	662,900	0	0.00%
TOTAL REVENUE & TRANSFERS	2,576,353	2,779,226	3,152,100	2,652,100	(500,000)	-15.86%
Expenditures Per Capita	\$3.66	\$3.95	\$4.45	\$3.72	(\$0.73)	-16.40%

26 Juvenile Court - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Accountant 3	OR05	10862	1	1.00	0	0.00	0	0.00	0	0.00
Accountant Senior	OR06	11171	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	3	3.00	16	16.00	16	16.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	1.50	2	1.50	2	1.50	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Court Administrator	OR11	01339	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Advisor 2	OR10	07407	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 2	OR05	10476	1	1.00	1	1.00	1	1.00	0	0.00
Juvenile Court Judge	NS	02643	1	1.00	1	1.00	1	1.00	0	0.00
Juvenile Court Magistrate 1	OR07	10844	0	0.00	2	2.00	2	2.00	0	0.00
Juvenile Court Magistrate 2	OR11	10845	5	5.00	4	4.00	4	4.00	0	0.00
Office Support Rep Senior	ST06	11041	11	11.00	2	2.00	2	2.00	0	0.00
Probation Officer 1	OR01	07375	8	8.00	13	13.00	13	13.00	0	0.00
Probation Officer 2	OR03	04710	22	21.00	21	20.00	21	20.00	0	0.00
Probation Officer 3	OR05	05495	7	6.00	7	7.00	7	7.00	0	0.00
Probation Officer Chief	OR07	01120	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 1	OR04	07376	2	2.00	2	2.00	2	2.00	0	0.00
Program Manager 2	OR05	07377	0	0.00	1	1.00	1	1.00	0	0.00
Program Specialist 1	ST06	07378	1	1.00	0	0.00	0	0.00	0	0.00
Program Specialist 2	OR01	07379	0	0.00	1	1.00	1	1.00	0	0.00
Social Work Technician	ST06	07405	4	4.00	4	4.00	4	4.00	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
TBD Title		00000	10	11.00	0	0.00	0	0.00	0	0.00
Warrant Officer 1	ST08	07419	1	1.00	1	1.00	1	1.00	0	0.00
Warrant Officer 2	ST09	05340	11	11.00	11	11.00	11	11.00	0	0.00
10101 Total Positions & FTEs			99	97.50	99	97.50	99	97.50	0	0.00
Juvenile Court Grant Fund 32226										
Administrative Assistant	ST09	07241	3	3.00	3	3.00	3	3.00	0	0.00
Administrative Services Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Juvenile Court Magistrate 1	OR07	10844	2	1.20	3	2.20	3	2.20	0	0.00
Juvenile Court Magistrate 2	OR11	10845	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 1	ST07	10123	2	2.00	2	2.00	2	2.00	0	0.00
Probation Officer 1	OR01	07375	9	9.00	10	10.00	10	10.00	0	0.00
Probation Officer 2	OR03	04710	3	3.00	2	2.00	2	2.00	0	0.00
Probation Officer 3	OR05	05495	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 1	OR04	07376	1	1.00	1	1.00	1	1.00	0	0.00
TBD Title		00000	5	4.50	0	0.00	0	0.00	0	0.00
Warrant Officer 1	ST08	07419	2	2.00	2	2.00	2	2.00	0	0.00
Warrant Officer 2	ST09	05340	4	4.00	4	4.00	4	4.00	0	0.00
32226 Total Positions & FTEs			36	34.70	32	31.20	32	31.20	0	0.00
Department Totals			135	132.20	131	128.70	131	128.70	0	0.00

27 General Sessions Court - At A Glance

Mission Metropolitan General Sessions Court is committed to excellence in administering justice and is a contributing partner working toward a safe and vital community in Nashville-Davidson County.

Budget Summary

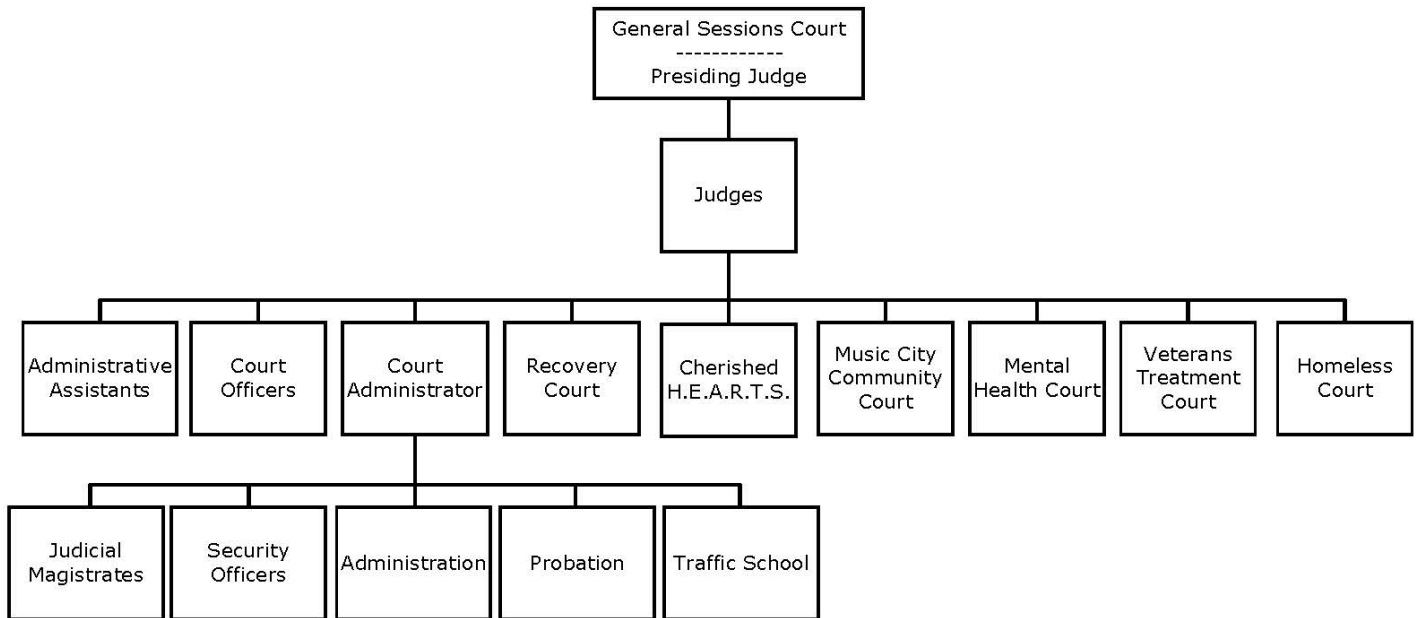
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$13,339,100	\$14,707,100	\$15,746,600
Special Purpose Fund	332,800	326,900	197,600
Total Expenditures and Transfers	<u>\$13,671,900</u>	<u>\$15,034,000</u>	<u>\$15,944,200</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	176,000	190,300	60,000
Other Program Revenue	85,400	85,400	85,400
Total Program Revenue	<u>\$261,400</u>	<u>\$275,700</u>	<u>\$145,400</u>
Non-Program Revenue			
Non-Program Revenue	\$1,002,400	\$649,200	\$657,200
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$1,263,800</u>	<u>\$924,900</u>	<u>\$802,600</u>
Expenditures per Capita	\$19.44	\$21.23	\$22.36

Position	Total Budgeted Positions	148	148	150
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Contacts	Presiding Judge: Melissa Blackburn Court Administrator: Kyle Sowell Finance Officer: Rimon Abdou	email: melissablackburn@jnsnashville.gov email: kylesowell@jnsnashville.gov email: rimonabdou@jnsnashville.gov
	Justice A.A. Birch Building 408 2nd Avenue North 37201	Phone: 615-862-8318

27 General Sessions Court – At A Glance

Organizational Structure



Programs

Administration

Administration
Non-allocated Financial Transactions

General Probation

General Probation

Judges

Judges

Specialty Courts and Treatment Programs

Recovery Court
Recovery Court – TN WITS
Mental Health Court
Veteran’s Treatment Court
Music City Community Court Division VIII
Cherished H.E.A.R.T.S.
Mental Health Competency Restoration

Traffic School

Traffic School

27 General Sessions Court - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Additional Staffing				
Program Navigators for Music City Community Court	GSD	\$101,800 1.00 FTE		Maintaining 2 positions to support Eviction defense program started under American Rescue Plan funding.
Training Opportunities				
Additional conference and training funding	GSD	25,000		Local training and travel training to support ongoing education for probation and parole staff members.
Additional Operating Funding				
Increased funding for Cherished HEARTS participants	GSD	16,300		Increased need for drug testing for Cherished HEARTS participants, this funding allows to support the program
Interpretation services increased funding	GSD	5,000		Funding to interpretation vendor to translate court documents for multiple languages to service diverse populations.
Special Fund Adjustment				
Adjust accounting for special funds	SPF	(129,300)		To account for adjustments made to special fund grants, including the expiration of grants.
Non-allocated Financial Transactions				
Pay Plan Allocation	GSD	901,000		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	(9,600)		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$1,039,500 1.00 FTE		
Special Purpose Funds Total		(\$129,300)		
TOTAL		\$910,200 1.00 FTE		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

27 General Sessions Court - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	12,432,500	11,854,140	13,131,100	14,118,200	987,100	7.52%
OTHER SERVICES:						
Utilities	1,600	2,757	2,900	2,700	(200)	-6.90%
Professional & Purchased Services	133,000	113,138	711,100	729,500	18,400	2.59%
Travel Tuition and Dues	33,400	18,460	32,400	73,200	40,800	125.93%
Communications	67,100	80,437	68,400	69,500	1,100	1.61%
Repairs and Maintenance Services	54,300	26,666	54,300	53,600	(700)	-1.29%
Internal Service Fees	244,300	244,300	304,600	295,000	(9,600)	-3.15%
Other Expense	372,900	584,548	402,300	404,900	2,600	0.65%
TOTAL OTHER SERVICES	906,600	1,070,306	1,576,000	1,628,400	52,400	3.32%
TOTAL OPERATING EXPENSES	13,339,100	12,924,446	14,707,100	15,746,600	1,039,500	7.07%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	13,339,100	12,924,446	14,707,100	15,746,600	1,039,500	7.07%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	931,000	754,043	598,000	605,000	7,000	1.17%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	931,000	754,043	598,000	605,000	7,000	1.17%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	931,000	754,043	598,000	605,000	7,000	1.17%
Expenditures Per Capita	\$18.96	\$18.37	\$20.77	\$22.09	\$1.32	6.36%

27 General Sessions Court - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	155,700	102,911	151,900	87,700	(64,200)	-42.26%
OTHER SERVICES:						
Utilities	0	20	0	0	0	0.00%
Professional & Purchased Services	42,500	39,920	74,200	8,100	(66,100)	-89.08%
Travel Tuition and Dues	19,200	8,856	14,400	17,400	3,000	20.83%
Communications	1,000	372	1,000	1,000	0	0.00%
Repairs and Maintenance Services	200	0	200	200	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	114,200	(55,872)	85,200	83,200	(2,000)	-2.35%
TOTAL OTHER SERVICES	177,100	(6,705)	175,000	109,900	(65,100)	-37.20%
TOTAL OPERATING EXPENSES	332,800	96,206	326,900	197,600	(129,300)	-39.55%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	332,800	96,206	326,900	197,600	(129,300)	-39.55%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	100,000	65,129	130,300	0	(130,300)	-100.00%
State Direct	76,000	62,358	60,000	60,000	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	85,400	52,225	85,400	85,400	0	0.00%
TOTAL PROGRAM REVENUE	261,400	179,713	275,700	145,400	(130,300)	-47.26%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	71,400	58,900	51,200	52,200	1,000	1.95%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	71,400	58,900	51,200	52,200	1,000	1.95%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	332,800	238,613	326,900	197,600	(129,300)	-39.55%
Expenditures Per Capita	\$0.47	\$0.14	\$0.46	\$0.28	(\$0.18)	-39.13%

27 General Sessions Court - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	8	8.00	8	8.00	8	8.00	0	0.00
Administrative Services Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	5	5.00	5	5.00	5	5.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Specialist	ST11	07720	4	4.00	4	4.00	4	4.00	0	0.00
Court Administrator	OR11	01339	1	1.00	1	1.00	1	1.00	0	0.00
General Session Judge	NS	02233	11	11.00	11	11.00	11	11.00	0	0.00
Human Resources Manager	OR10	06531	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	2	2.00	2	2.00	2	2.00	0	0.00
Judicial Assistant 1	JS02	07790	18	18.00	18	18.00	18	18.00	0	0.00
Judicial Assistant 2	JS03	07791	5	5.00	5	5.00	5	5.00	0	0.00
Judicial Commissioner	OR11	06559	10	7.48	10	7.48	10	7.48	0	0.00
Office Support Rep Senior	ST06	11041	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 1	ST07	10123	6	6.00	6	6.00	6	6.00	0	0.00
Office Support Specialist 2	ST08	10124	2	2.00	2	2.00	2	2.00	0	0.00
Probation & Pretrial Services Director	OR09	07797	1	1.00	1	1.00	1	1.00	0	0.00
Probation Officer 1	OR01	07375	14	14.00	14	14.00	14	14.00	0	0.00
Probation Officer 2	OR03	04710	5	5.00	5	5.00	5	5.00	0	0.00
Probation Officer 3	OR05	05495	10	10.00	10	10.00	10	10.00	0	0.00
Program Manager 1	OR04	07376	4	4.00	4	4.00	5	4.50	1	0.50
Program Manager 2	OR05	07377	0	0.00	0	0.00	1	0.50	1	0.50
Seasonal/Part-time/Temporary	NS	09020	23	2.86	23	2.86	23	2.86	0	0.00
Security Officer 2 - General Sessions Court	ST07	10135	10	10.00	10	10.00	10	10.00	0	0.00
Social Worker Senior	OR03	10854	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			147	124.34	147	124.34	149	125.34	2	1.00
General Sessions Court Grant Fund 32227										
Social Worker	OR02	10853	1	1.00	1	1.00	1	1.00	0	0.00
32227 Total Positions & FTEs			1	1.00	1	1.00	1	1.00	0	0.00
Department Totals			148	125.34	148	125.34	150	126.34	2	1.00

28 State Trial Courts - At A Glance

Mission The mission of the State Trial Courts is to provide the public with equal and fair access to the judicial branch of government by providing a fair, independent and accessible forum for the just, timely and economical resolution of their legal affairs.

Budget Summary

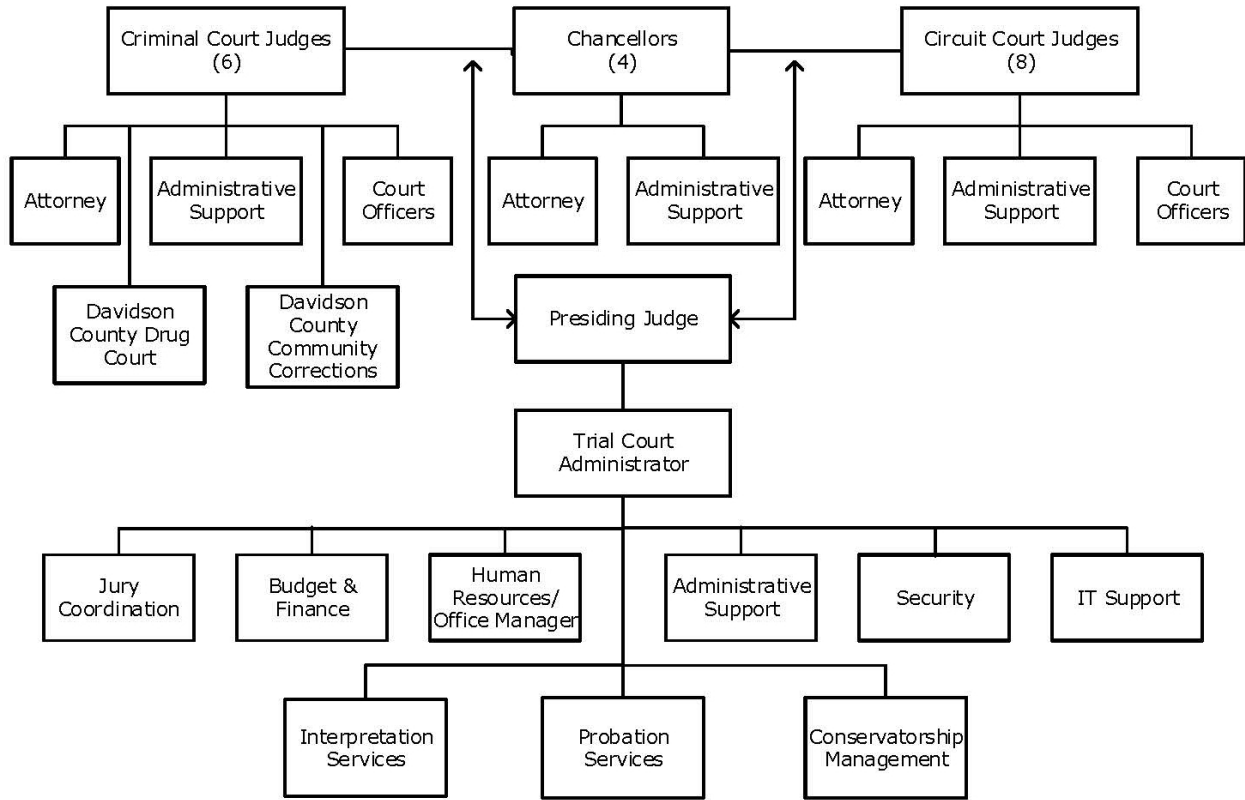
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$10,032,800	\$11,089,200	\$12,624,800
Special Purpose Fund	3,524,000	3,590,700	3,620,300
Total Expenditures and Transfers	\$13,556,800	\$14,679,900	\$16,245,100
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$8,000	\$11,500	\$11,500
Other Governments and Agencies	3,143,400	3,272,200	3,301,800
Other Program Revenue	0	0	0
Total Program Revenue	\$3,151,400	\$3,283,700	\$3,313,300
Non-Program Revenue			
Transfers from Other Funds and Units	\$259,800	\$256,000	\$256,000
Total Revenue and Transfers	\$3,411,200	\$3,539,700	\$3,569,300
Expenditures per Capita	\$19.27	\$20.73	\$22.79

Position Total Budgeted Positions	158	164	166
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Contacts	Presiding Judge: Angelita Blackshear Dalton	email: angelitadalton@jnsnashville.gov
	Court Administrator: Bart Pickett	email: bartpickett@jnsnashville.gov
	Metro Courthouse 1 Public Square 37201	Phone: 615-880-2558

28 State Trial Courts – At A Glance

Organizational Structure



Programs

Alternative Felony Supervision

Alternative Felony Supervision

Drug Court

Drug Court

Trial Court Administrative Services

Non-allocated Financial Transactions
Trial Court Administrative Services

28 State Trial Courts - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Special Master - Trial Scheduling Assistant				
Salary and Benefits	GSD	\$93,500	1.00 FTE	Funding to move the Trial Scheduling Assistant from the Circuit Court Clerk's payroll to the State Trial Courts payroll.
Social Work Coordinator - Office of Conservatorship Management				
Salary and Benefits	GSD	93,500	1.00 FTE	Social work coordinator to investigate concerns regarding abuse, neglect and health issues for individuals who have been appointed a conservator or guardian by the Court.
Juror Pay Increase				
Per Diem Adjustment	GSD	110,000		Jury Duty pay has been at the State minimum base of \$10 per day since 1961. Funding will increase the rate to \$20.
Grant and Special Fund Adjustments				
Operating Expenses	SPF	29,600		To adjust grant and special revenue funded programs, with minimal impact on performance.
Non-Allocated Financial Transactions				
Pay Plan	GSD	1,121,600		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	117,000		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$1,535,600	2.00 FTEs	
Special Purpose Funds Total		\$29,600		
TOTAL		\$1,565,200	2.00 FTEs	

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

28 State Trial Courts - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	9,056,400	8,950,717	10,045,500	11,354,100	1,308,600	13.03%
OTHER SERVICES:						
Utilities	2,800	2,746	2,800	2,800	0	0.00%
Professional & Purchased Services	84,700	48,389	97,600	195,000	97,400	99.80%
Travel Tuition and Dues	76,100	140,434	76,100	87,900	11,800	15.51%
Communications	65,100	88,411	68,200	68,200	0	0.00%
Repairs and Maintenance Services	8,000	281	500	500	0	0.00%
Internal Service Fees	429,000	429,000	496,300	613,300	117,000	23.57%
Other Expense	310,700	312,565	302,200	303,000	800	0.26%
TOTAL OTHER SERVICES	976,400	1,021,826	1,043,700	1,270,700	227,000	21.75%
TOTAL OPERATING EXPENSES	10,032,800	9,972,543	11,089,200	12,624,800	1,535,600	13.85%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	10,032,800	9,972,543	11,089,200	12,624,800	1,535,600	13.85%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	8,000	9,960	11,500	11,500	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	8,000	9,960	11,500	11,500	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	8,000	9,960	11,500	11,500	0	0.00%
Expenditures Per Capita	\$14.26	\$14.18	\$15.66	\$17.71	\$2.05	13.09%

28 State Trial Courts - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	3,099,900	3,004,819	3,185,700	3,195,100	9,400	0.30%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	53,800	68,255	63,800	67,300	3,500	5.49%
Travel Tuition and Dues	18,400	19,468	18,200	20,400	2,200	12.09%
Communications	41,200	49,840	51,100	39,600	(11,500)	-22.50%
Repairs and Maintenance Services	2,500	19,372	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	208,200	242,135	173,300	197,900	24,600	14.20%
TOTAL OTHER SERVICES	324,100	399,069	306,400	325,200	18,800	6.14%
TOTAL OPERATING EXPENSES	3,424,000	3,403,888	3,492,100	3,520,300	28,200	0.81%
TRANSFERS TO OTHER FUNDS	100,000	88,891	98,600	100,000	1,400	1.42%
TOTAL EXPENSES & TRANSFERS	3,524,000	3,492,779	3,590,700	3,620,300	29,600	0.82%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	3,143,400	3,069,487	3,222,200	60,000	(3,162,200)	-98.14%
State Direct	0	0	50,000	3,241,800	3,191,800	6,383.60%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	3,143,400	3,069,487	3,272,200	3,301,800	29,600	0.90%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	259,800	235,932	256,000	256,000	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	259,800	235,932	256,000	256,000	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	3,403,200	3,305,419	3,528,200	3,557,800	29,600	0.84%
Expenditures Per Capita	\$5.01	\$4.97	\$5.07	\$5.08	\$0.01	0.20%

28 State Trial Courts - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Svcs Officer 1	NS	02660	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Division Manager	OR09	10863	2	1.00	2	1.00	2	1.00	0	0.00
Administrative Services Manager	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Attorney 1	NS	00480	9	9.00	8	8.00	8	8.00	0	0.00
Attorney 1	OR06	00480	2	2.00	1	1.00	1	1.00	0	0.00
Attorney 2	OR08	00630	8	8.00	1	1.00	1	1.00	0	0.00
Attorney 3	OR11	04674	3	3.00	6	6.00	6	6.00	0	0.00
Attorney 4-STC	OR12	11248	0	0.00	11	11.00	11	11.00	0	0.00
Court Administrator	OR11	01339	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer	OR04	11177	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	0	0.00
Info Sys Advisor 2	OR10	07407	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Operations Analyst 2	OR05	10476	1	1.00	1	1.00	1	1.00	0	0.00
Judicial Assistant 1	JS02	07790	0	0.00	11	11.00	11	11.00	0	0.00
Judicial Assistant 1	NS	07790	26	25.49	12	11.50	12	11.50	0	0.00
Judicial Assistant 2	JS03	07791	37	37.00	33	33.00	35	35.00	2	2.00
Judicial Assistant 2	NS	07791	0	0.00	7	7.00	7	7.00	0	0.00
Judicial Clerk	JS01	07792	3	3.00	1	1.00	1	1.00	0	0.00
Program Manager 1	OR04	07376	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			98	96.49	102	100.50	104	102.50	2	2.00
State Trial Court Drug Enforcement 30020										
Administrative Services Officer 3	OR03	07244	1	1.00	0	0.00	0	0.00	0	0.00
Probation Officer 2	OR03	04710	1	1.00	2	1.48	2	1.48	0	0.00
Seasonal/Part-time/Temporary	NS	09020	6	2.94	6	2.94	6	2.94	0	0.00
30020 Total Positions & FTEs			8	4.94	8	4.42	8	4.42	0	0.00
State Trial Court Grant Fund 32228										
Admin Services Manager	NS	07242	2	2.00	0	0.00	0	0.00	0	0.00
Admin Services Officer 2	NS	07243	2	2.00	0	0.00	0	0.00	0	0.00
Administrative Services Manager	OR07	07242	0	0.00	4	2.12	4	2.12	0	0.00
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	NS	07244	1	0.49	0	0.00	0	0.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	2	1.49	2	1.49	0	0.00
Case Officer 1	NS	10314	10	10.00	9	9.00	9	9.00	0	0.00
Case Officer 2	NS	10315	4	4.00	4	4.00	4	4.00	0	0.00
Case Officer 3	NS	10316	2	2.00	2	1.48	2	1.48	0	0.00
CSC Coordinator	NS	10518	1	1.00	1	1.00	1	1.00	0	0.00
Group Care Worker	ST05	06079	1	1.00	1	1.00	1	1.00	0	0.00
Group Care Worker Senior	ST07	06080	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	NS	11040	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Rep	ST05	11040	0	0.00	1	1.00	1	1.00	0	0.00
Program Manager 1	NS	07376	2	2.00	0	0.00	0	0.00	0	0.00
Program Manager 1	OR04	07376	0	0.00	4	4.00	4	4.00	0	0.00
Program Specialist 1	ST06	07378	5	5.00	1	1.00	1	1.00	0	0.00
Program Specialist 2	NS	07379	8	8.00	7	7.00	7	7.00	0	0.00
Program Specialist 2	OR01	07379	0	0.00	5	5.00	5	5.00	0	0.00
Program Supervisor	NS	07381	2	2.00	1	1.00	1	1.00	0	0.00
Program Supervisor	OR03	07381	0	0.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	4	1.96	2	1.00	2	1.00	0	0.00
Social Work Technician	NS	07405	6	6.00	0	0.00	0	0.00	0	0.00
Social Work Technician	ST06	07405	0	0.00	7	6.48	7	6.48	0	0.00
32228 Total Positions & FTEs			52	49.45	54	49.57	54	49.57	0	0.00

28 State Trial Courts - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Department Totals			158	150.88	164	154.49	166	156.49	2	2.00

29 Justice Integration Services - At A Glance

Mission The mission of the Justice Integration Services department is to provide customized, integrated case management software and technology support products to Metro Nashville Justice Agencies so they can manage and use shared information to improve the administration of justice for the Nashville community.

Budget Summary

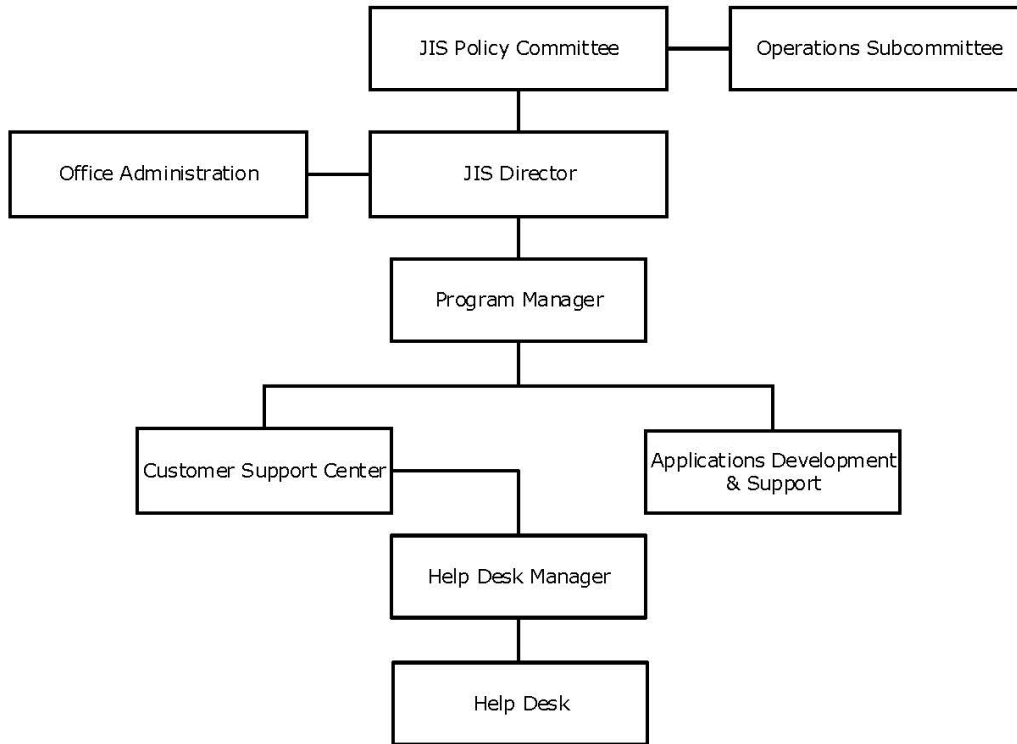
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$3,982,300	\$4,478,700	\$4,835,300
Total Expenditures and Transfers	\$3,982,300	\$4,478,700	\$4,835,300
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$5.66	\$6.32	\$6.78

Position	Total Budgeted Positions	21	23	23
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Contacts	Director: Nathalie Stiers	email: nathaliestiers@jis.nashville.org
	404 James Robertson Parkway Suite 2020 37219	Phone: 615-862-6195

29 Justice Integration Services – At A Glance

Organizational Structure



Programs

Administrative

Executive Leadership
Non-allocated Financial Transactions

Customer Support

Customer Support

29 Justice Integration Services - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Cloud Server Subscription			
Metallic Cloud Backup Server	GSD	\$60,000	Court data to be backed up to a federally-certified cloud server. Will reduce the need for on-site storage hardware and increase redundancy in support of disaster planning.
Software Licensing			
Contractual Requirement	GSD	15,000	Annual 5% increase in licensing, maintenance, and support agreements for technology used by JIS to support 17 judicial departments.
Lease Adjustment			
Relocation	GSD	(107,000)	Rent Adjustment during relocation from Parkway Towers
Non-allocated Financial Transactions			
Internal Service Charges*	GSD	184,600	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	224,000	Supports the hiring and retention of a qualified workforce.
Non-Recurring	GSD	(20,000)	To adjust for one-time expense to extend warranties of hardware critical to data backups and disaster recovery.
General Services District Total		<u>\$356,600</u>	
	TOTAL	\$356,600	

GSD - General Services District

* See Internal Service Charges section for details

29 Justice Integration Services - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	2,484,900	2,386,588	2,986,500	3,210,500	224,000	7.50%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	50,593	0	0	0	0.00%
Travel Tuition and Dues	15,400	61	15,400	15,400	0	0.00%
Communications	17,400	18,766	17,400	17,400	0	0.00%
Repairs and Maintenance Services	3,900	7,177	23,900	3,900	(20,000)	-83.68%
Internal Service Fees	1,184,800	1,184,800	1,090,100	1,274,700	184,600	16.93%
Other Expense	275,900	264,331	345,400	313,400	(32,000)	-9.26%
TOTAL OTHER SERVICES	1,497,400	1,525,728	1,492,200	1,624,800	132,600	8.89%
TOTAL OPERATING EXPENSES	3,982,300	3,912,317	4,478,700	4,835,300	356,600	7.96%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,982,300	3,912,317	4,478,700	4,835,300	356,600	7.96%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$5.66	\$5.56	\$6.32	\$6.78	\$0.46	7.28%

29 Justice Integration Services - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Info Sys Advisor 1	OR08	07234	5	5.00	2	2.00	2	2.00	0	0.00
Info Sys Advisor 2	OR10	07407	8	8.00	6	6.00	6	6.00	0	0.00
Info Sys Advisor 3	OR11	10887	0	0.00	7	7.00	7	7.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	3	3.00	3	3.00	3	3.00	0	0.00
Info Sys Division Manager	OR11	07318	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 1	OR04	10475	2	2.00	2	2.00	2	2.00	0	0.00
Justice Info Sys Director	DP01	07233	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Manager	ST09	10119	1	0.50	1	0.50	1	0.50	0	0.00
10101 Total Positions & FTEs			21	20.50	23	22.50	23	22.50	0	0.00
Department Totals			21	20.50	23	22.50	23	22.50	0	0.00

30 Sheriff - At A Glance

Mission As a law enforcement agency committed to public safety, we strive to be the leader in the field of corrections, service of civil process, and innovative community-based programs, emphasizing: Accountability, Diversity, Integrity, and Professionalism.

Budget Summary

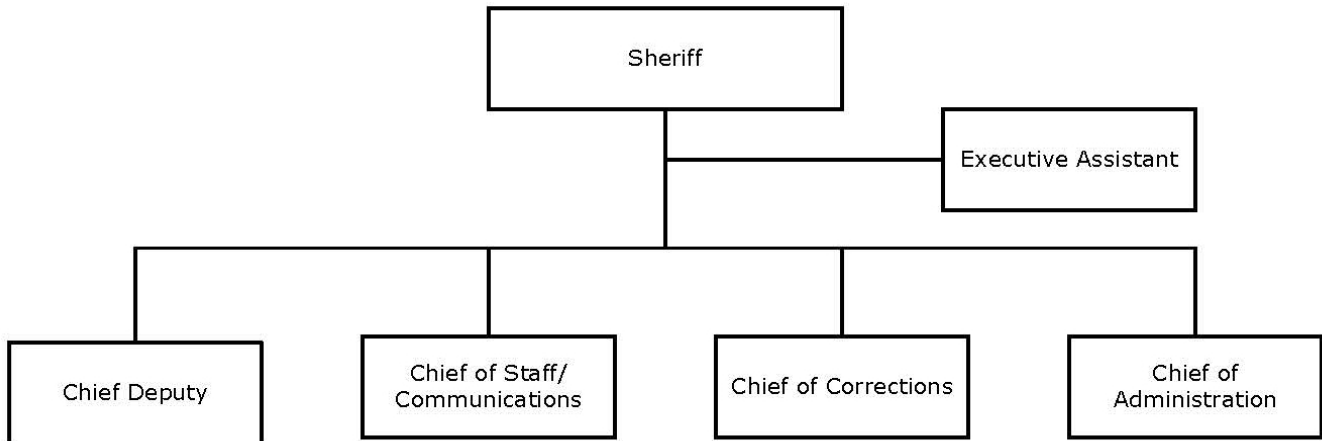
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$92,390,100	\$103,889,400	\$106,143,400
Total Expenditures and Transfers	<u>\$92,390,100</u>	<u>\$103,889,400</u>	<u>\$106,143,400</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$2,705,000	\$1,835,000	\$1,835,000
Other Governments and Agencies	12,972,400	16,208,200	18,666,000
Other Program Revenue	125,000	110,000	60,000
Total Program Revenue	<u>\$15,802,400</u>	<u>\$18,153,200</u>	<u>\$20,561,000</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$335,000	\$40,000	\$40,000
	0	0	0
Total Revenue and Transfers	<u>\$16,137,400</u>	<u>\$18,193,200</u>	<u>\$20,601,000</u>
Expenditures per Capita	\$131.35	\$146.71	\$148.89

Position	Total Budgeted Positions	1,050	1,238	1,238
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Contacts	Sheriff: Daron Hall	email: dhall@dcso.nashville.org
	Financial Manager: Pete Lutz	email: Pete.Lutz@nashvillesheriff.gov
	506 2nd Avenue North 37201	Phone: 615-862-8123

30 Sheriff – At A Glance

Organizational Structure



Programs

Administration

- Administrative Support Services
- Executive Leadership
- Non-allocated Financial Transactions

Armed Services

- Security Services
- Transportation

Behavioral Care Center (BCC)

- BCC Offender Management
- BCC Offender Support

Civil Warrant

- Civil Warrant

Correctional Development Center-Female (CDC-F)

- CDC-F Inmate Management
- CDC-F Program Management and Support Services

Correctional Development Center-Male (CDC-M)

- CDC-M Inmate Management
- CDC-M Program Management and Support Services

Correctional Services Center (CSC)

- Correctional Services
- Laundry
- Maintenance
- Warehouse
- Special Operations Response Team

Criminal Justice Center (CJC)

- Booking and Releasing
- CJC Inmate Management
- CJC Program Management and Support Services

Downtown Detention Center (DDC)

- DDC Offender Management
- DDC Offender Support

DUI Safety School

- DUI Safety School

Hill Detention Center (HDC)

- HDC Inmate Management
- HDC Program Management and Support Services

Metro Detention Facility (MDF)

- MDF Offender Management
- MDF Offender Support

Metro Detention Facility (MDF) Contract Management

- MDF Contract Management

Offender Information Services

- Offender Information Services

Offender Reentry Center (ORC)

- ORC Inmate Management
- ORC Program Management and Support Services

Training and Staff Development

- Training and Staff Development

30 Sheriff - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Uniform Allotments				
Uniform funding increased	GSD	\$197,500		Raising annual uniform allotment for eligible employees due to inflation.
Contract Escalations				
Food contract escalation	GSD	200,000		Annual cost escalator written into the food vendor contract.
Security services escalation	GSD	100,400		Annual cost escalator written into the security services vendor contract.
Non-allocated Financial Transactions				
Pay Plan Allocation	GSD	6,078,900		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	158,600		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Overtime Adjustment	GSD	(181,400)		Adjustment for additional overtime funding needed in previous fiscal year
Supplemental Appropriation				
Non-recurring Expense	GSD	(4,300,000)		Change in previous year's operating budget with no impact on performance.
General Services District Total			\$2,254,000	
		TOTAL	\$2,254,000	

GSD - General Services District

* See Internal Service Charges section for details

30 Sheriff - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	75,091,800	75,409,020	84,797,300	87,769,400	2,972,100	3.50%
OTHER SERVICES:						
Utilities	2,860,600	2,774,984	2,860,600	2,860,600	0	0.00%
Professional & Purchased Services	8,696,900	8,884,082	10,522,500	9,422,900	(1,099,600)	-10.45%
Travel Tuition and Dues	59,700	185,624	59,700	59,700	0	0.00%
Communications	360,000	579,409	360,000	360,000	0	0.00%
Repairs and Maintenance Services	308,400	309,532	308,400	308,400	0	0.00%
Internal Service Fees	2,662,700	2,352,700	2,630,900	2,789,500	158,600	6.03%
Other Expense	2,350,000	1,894,723	2,350,000	2,572,900	222,900	9.49%
TOTAL OTHER SERVICES	17,298,300	16,981,054	19,092,100	18,374,000	(718,100)	-3.76%
TOTAL OPERATING EXPENSES	92,390,100	92,390,074	103,889,400	106,143,400	2,254,000	2.17%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	92,390,100	92,390,074	103,889,400	106,143,400	2,254,000	2.17%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	2,705,000	2,259,702	1,835,000	1,835,000	0	0.00%
Federal (Direct & Pass Through)	3,208,200	1,740,530	3,208,200	2,066,000	(1,142,200)	-35.60%
State Direct	9,764,200	13,568,580	13,000,000	16,600,000	3,600,000	27.69%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	125,000	41,037	110,000	60,000	(50,000)	-45.45%
TOTAL PROGRAM REVENUE	15,802,400	17,609,849	18,153,200	20,561,000	2,407,800	13.26%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	335,000	80,041	40,000	40,000	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	335,000	80,041	40,000	40,000	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	16,137,400	17,689,890	18,193,200	20,601,000	2,407,800	13.23%
Expenditures Per Capita	\$131.35	\$131.35	\$146.71	\$148.89	\$2.18	1.49%

30 Sheriff - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Services Officer 2	NS	07243	14	8.39	0	0.00	0	0.00	0	0.00
Administrative Assistant	ST09	07241	0	0.00	5	3.98	5	3.98	0	0.00
Administrative Assistant/Receptionist	NS	07241	7	5.98	0	0.00	0	0.00	0	0.00
Administrative Counsel	OR10	10803	3	3.00	3	2.49	3	2.49	0	0.00
Administrative Services Manager	OR07	07242	25	25.00	31	30.00	31	30.00	0	0.00
Administrative Services Officer 2	OR01	07243	0	0.00	13	7.90	13	7.90	0	0.00
Administrative Services Officer 3	NS	07244	10	8.47	0	0.00	0	0.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	7	6.49	7	6.49	0	0.00
Administrative Services Officer 4	OR05	07245	5	4.49	2	1.49	2	1.49	0	0.00
App Support Tech 1-DSCO	ST09	10749	5	5.00	6	6.00	6	6.00	0	0.00
Application Support Tech II	ST10	10805	2	2.00	0	0.00	0	0.00	0	0.00
Call Center Operator-DSCO	ST05	10755	10	10.00	10	9.49	10	9.49	0	0.00
Chief Deputy	OR13	06680	1	1.00	1	1.00	1	1.00	0	0.00
Chief of Administration	OR13	10398	1	1.00	1	1.00	1	1.00	0	0.00
Chief of Corrections	OR11	10549	1	1.00	1	1.00	1	1.00	0	0.00
Chief of Staff - Sheriff	OR11	11013	1	1.00	1	1.00	1	1.00	0	0.00
Chief Warrant Officer - Sheriff	OR11	10397	1	1.00	0	0.00	0	0.00	0	0.00
Civil Process Manager	OR05	11279	0	0.00	1	1.00	1	1.00	0	0.00
Compliance Officer-DSCO	ST10	10751	9	7.47	7	5.47	7	5.47	0	0.00
Correctional Officer 1	CO01	06982	11	11.00	45	45.00	45	45.00	0	0.00
Correctional Officer 2	CO02	06981	375	375.00	346	346.00	346	346.00	0	0.00
Correctional Officer Lieutenant	CO04	07145	33	33.00	33	33.00	33	33.00	0	0.00
Correctional Officer Sergeant	CO03	06690	30	30.00	30	29.00	30	29.00	0	0.00
Correctional Officer Trainee	CO00	10879	60	60.00	1	1.00	1	1.00	0	0.00
Corrections Spec 2	ST09	07697	3	2.49	3	3.00	3	3.00	0	0.00
Court Referral Counselor	ST09	10645	1	1.00	1	1.00	1	1.00	0	0.00
Criminal Subpoena Coordinator	ST09	11278	0	0.00	1	1.00	1	1.00	0	0.00
Criminal Warrant Processor	ST07	11023	12	12.00	12	12.00	12	12.00	0	0.00
Database Admin	OR09	06818	3	3.00	2	2.00	2	2.00	0	0.00
DCSO Community Relations Coordinator	ST09	11230	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Distribution Center Coordinator	ST9	11226	1	1.00	4	4.00	4	4.00	0	0.00
DCSO- Education Supervisor	ST10	11229	0	0.00	1	1.00	1	1.00	0	0.00
DCSO Employee Services Director	OR10	11158	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Facility Officer	NS	11163	80	39.40	150	72.52	150	72.52	0	0.00
DCSO Finance Director	OR10	11160	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Human Resources Director	OR10	11159	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Instructor	ST11	10804	3	3.00	6	6.00	6	6.00	0	0.00
DCSO Lead Steering Clear Coordinator	ST09	11223	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Pretrial Supervisor	ST10	11224	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Property Claims Coordinator	ST09	11228	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Records Supervisor	ST10	11227	1	1.00	1	1.00	1	1.00	0	0.00
DCSO Releasing Officer	ST09	11024	9	9.00	9	9.00	9	9.00	0	0.00
DCSO Releasing Supervisor	ST10	11241	0	0.00	1	1.00	1	1.00	0	0.00
DCSO SAAFE Coordinator	ST09	11222	2	2.00	2	2.00	2	2.00	0	0.00
DCSO Sheriff Case Worker 2	ST09	10578	20	20.00	21	19.98	21	19.98	0	0.00
DCSO Work Release Supervisor	ST10	11225	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Chief of Staff - DCSO	OR08	11117	1	1.00	1	1.00	1	1.00	0	0.00
Div Mgr-Sheriff	OR09	07159	14	14.00	13	13.00	13	13.00	0	0.00
Facility Admin-DSCO	OR09	10752	4	4.00	4	4.00	4	4.00	0	0.00
Housing Assignment Spec-DCSO	ST10	11031	15	12.96	13	10.96	13	10.96	0	0.00
Inmate Prop Clerk-DSCO	RD01	10756	24	24.00	24	24.00	24	24.00	0	0.00
Laundry Officer-DSCO	ST09	10748	3	3.00	3	3.00	3	3.00	0	0.00
Office Support Rep Senior	ST06	11041	4	2.98	4	2.47	4	2.47	0	0.00
Office Support Specialist 1	ST07	10123	7	5.98	3	3.00	3	3.00	0	0.00
Office Support Specialist 2	NS	10124	2	2.00	0	0.00	0	0.00	0	0.00
Office Support Specialist 2	ST08	10124	0	0.00	2	2.00	2	2.00	0	0.00
Order of Protection Coordinator	ST09	11277	0	0.00	11	11.00	11	11.00	0	0.00

30 Sheriff - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Order of Protection Supervisor	OR04	11276	0	0.00	1	1.00	1	1.00	0	0.00
Program Coordinator	OR02	06034	5	5.00	5	4.53	5	4.53	0	0.00
Program Manager 1	OR04	07376	3	3.00	2	2.00	2	2.00	0	0.00
Program Manager 2	OR05	07377	20	20.00	15	14.49	15	14.49	0	0.00
PT Case Officers	ST09	10647	6	2.94	6	5.49	6	5.49	0	0.00
Records Scanner-DSCO	NS	10757	4	3.49	4	3.49	4	3.49	0	0.00
Security Officer 1	NS	10613	62	62.00	70	65.30	70	65.30	0	0.00
Security Officer 2	ST07	10614	44	44.00	68	66.98	68	66.98	0	0.00
Security Officer 4 - DCSO	ST09	11058	12	12.00	14	14.00	14	14.00	0	0.00
Sheriff	NS	04907	1	1.00	1	1.00	1	1.00	0	0.00
Sheriff Behavioral Care Tech	ST09	11090	12	12.00	12	12.00	12	12.00	0	0.00
Sheriff Behavioral Care Supv	ST10	11089	6	6.00	6	6.00	6	6.00	0	0.00
Sheriff Booking Supervisor	ST10	10577	7	7.00	7	7.00	7	7.00	0	0.00
Sheriff Case Worker 1	ST08	07143	18	17.49	18	17.49	18	17.49	0	0.00
Sheriff Chaplain	NS	10576	4	2.98	4	2.98	4	2.98	0	0.00
Sheriff Chief Investigator	OR10	10640	1	1.00	1	1.00	1	1.00	0	0.00
Sheriff Disciplinary Off	ST09	10639	3	3.00	3	3.00	3	3.00	0	0.00
Sheriff Education Coord	ST09	10638	8	8.00	8	8.00	8	8.00	0	0.00
Sheriff Investigator	OR06	10621	3	3.00	3	3.00	3	3.00	0	0.00
Sheriff Mail Carrier	ST05	10738	1	1.00	1	1.00	1	1.00	0	0.00
Sheriff Maint Mechanic 2	ST09	07700	18	16.47	18	16.47	18	16.47	0	0.00
Sheriff Mobile Bkg Supv	ST11	10922	1	1.00	1	1.00	1	1.00	0	0.00
Sheriff Pretrial Screener	ST08	10650	10	10.00	10	10.00	10	10.00	0	0.00
Sheriff Prisoner Proc 2	ST09	10580	1	1.00	0	0.00	0	0.00	0	0.00
Sheriff Prisoner Processor 1	NS	07711	30	28.47	27	25.98	27	25.98	0	0.00
Sheriff SOAR Case Mgr	ST09	10754	2	2.00	2	2.00	2	2.00	0	0.00
Sheriff SORT Commander	OR07	10637	1	1.00	1	1.00	1	1.00	0	0.00
Sheriff Supply Officer	ST09	10726	1	1.00	1	1.00	1	1.00	0	0.00
Sheriff Warrant Officer 1	ST09	06689	18	16.47	18	16.47	18	16.47	0	0.00
Sheriff Warrant Officer 2	ST10	06686	12	12.00	12	12.00	12	12.00	0	0.00
Sheriff Warrant Officer 3	ST11	07144	3	3.00	4	4.00	4	4.00	0	0.00
Sheriff-Teacher	NS	07189	3	2.49	1	1.00	1	1.00	0	0.00
Shift Supv-DSCO	ST08	10750	8	8.00	8	8.00	8	8.00	0	0.00
Steering Clear Citations Spec	NS	11025	10	9.49	10	9.49	10	9.49	0	0.00
TBD Title		00000	-148	-121.22	0	0.00	0	0.00	0	0.00
Technical Specialist 2	OR06	07757	5	5.00	12	12.00	12	12.00	0	0.00
Treatment Counselor	ST09	10649	10	8.98	7	6.49	7	6.49	0	0.00
Virtual Support Specialist	ST09	11124	5	5.00	5	5.00	5	5.00	0	0.00
WO Data Entry Specialist-DSCO	ST08	10746	7	6.49	7	6.49	7	6.49	0	0.00
WO Orders of Prot/Dis Op-DSCO	ST08	10745	11	11.00	0	0.00	0	0.00	0	0.00
Work Release Monitor-DSCO	NS	10747	1	1.00	1	0.49	1	0.49	0	0.00
10101 Total Positions & FTEs			1,050	1,009.15	1,238	1,128.87	1,238	1,128.87	0	0.00

Department Totals	1,050	1,009.15	1,238	1,128.87	1,238	1,128.87	0	0.00
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31 Police - At A Glance

Mission The Mission of the Metropolitan Nashville Police Department is to provide community-based police products to the public so they can experience a safe and peaceful Nashville.

Budget Summary

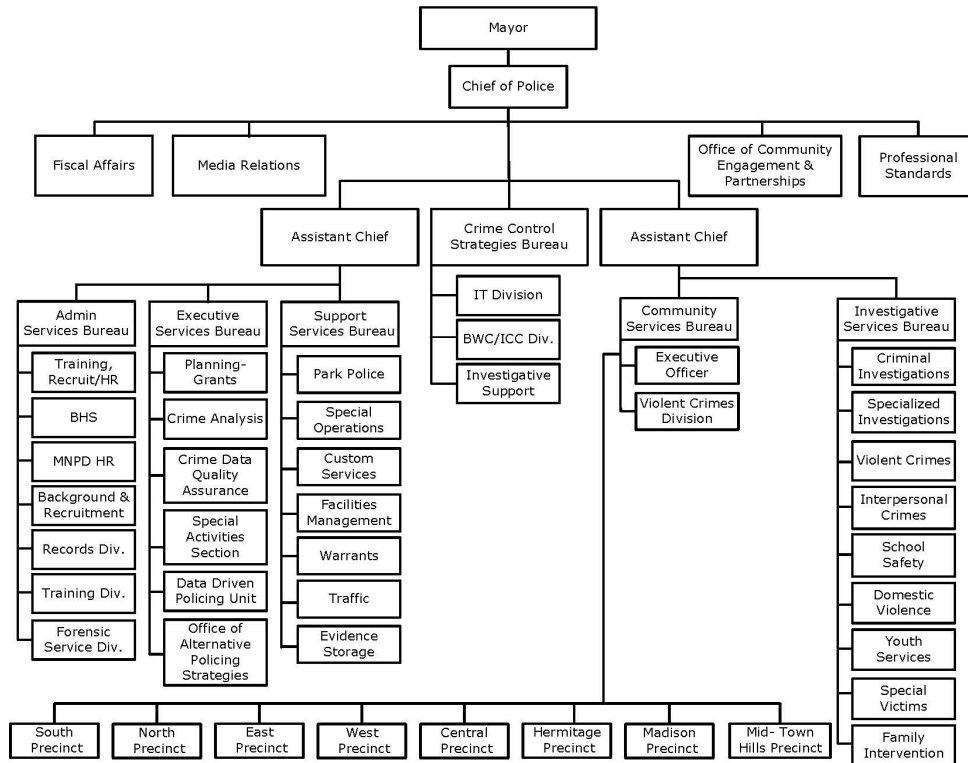
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$240,741,100	\$257,105,500	\$293,750,700
USD General Fund	481,000	481,000	481,000
Special Purpose Fund	10,497,400	8,422,900	7,581,700
Total Expenditures and Transfers	\$251,719,500	\$266,009,400	\$301,813,400
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$7,876,700	\$7,209,600	\$7,232,500
Other Governments and Agencies	7,735,700	6,566,600	5,518,600
Other Program Revenue	0	97,100	111,400
Total Program Revenue	\$15,612,400	\$13,873,300	\$12,862,500
Non-Program Revenue			
Transfers from Other Funds and Units	\$3,013,500	\$2,003,500	\$2,313,500
	329,200	329,200	329,200
Total Revenue and Transfers	\$18,955,100	\$16,206,000	\$15,505,200
Expenditures per Capita	\$357.88	\$375.64	\$423.35

Position	Total Budgeted Positions	2,147	2,218	2,277
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Contacts	Chief of Police: John Drake Executive Administrator: Samir Mehic 600 Murfreesboro Pike 37210	email: john.drake@nashville.gov email: samir.mehic@nashville.gov Phone: 615-862-7400
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31 Police – At A Glance

Organizational Structure



Programs

Administrative

- Departmental Executive Leadership
- Finance
- Human Resources
- Information Technology
- Non-allocated Financial Transactions
- Records Management
- Risk Management

Field Operations

- Central Precinct
- Drill and Ceremony Team
- East Precinct
- Emergency Contingency
- Field Training Officer
- Hermitage Precinct
- Madison Precinct
- Mid-Town Precinct
- North Precinct
- Park Police
- Patrol Task Force
- S.W.A.T.
- School Crossing Guard
- School Resources
- South Precinct
- Special Events
- Tactical Investigations
- Traffic
- West Precinct
- Ninth Precinct

Investigative Services

- Crime Lab
- Criminal Investigations
- Forensic Services
- Fugitives
- Interpersonal Crimes
- Special Investigations
- Warrants
- Youth Services

Operational Support

- Accreditation
- Behavioral Health Services
- Case Preparation
- Crime Analysis
- Facility Security
- Inspections
- Office of Professional Accountability
- Property and Evidence
- Strategic Development
- Training
- Vehicle Storage

31 Police - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
9th Precinct			
Addition of 45 sworn positions and related uniform allowance	GSD	\$4,481,700 45.00 FTEs	This is the third of three incremental additions to bring the 9th Precinct up to a full complement of 134 sworn positions by 2024. This allows MNPDto build the 9th Precinct without having to pull resources from other Precincts.
Body Worn Cameras			
Addition of technical staff, supplies & software	GSD	408,800 3.00 FTEs	Additional staff will increase capability to manage the administrative workload needed to provide timely processing of Body-Worn Camera recordings.
Entertainment & Event Safety			
Support for Entertainment District Unit	GSD	707,400	Support for the Entertainment District continues by providing officers to address issues in the Broadway/Downtown and Midtown during weekends and special events without having to rely solely on overtime.
Behavioral Health			
Enhancement to counseling services	GSD	56,000	Support for counseling insurance, candidate evaluation services, and costs associated with care for therapy dog.
Aviation			
Increases in aircraft operation & maintenance	GSD	447,100 1.00 FTE	Additional mechanic, fuel, and parts to ensure availability of helicopters for critical incidents.
Crime Prevention & Analysis			
Addition of technical staff to improve Case Closure Rate	GSD	680,300 3.00 FTEs	These analysts will assist the department in identifying areas of focus to predict crime trends and assist sworn personnel in administrative tasks with the goal of crime reduction to improve the quality of life for Nashville's community.
Technology			
Addition of technical staff; update and improve software and hardware	GSD	2,874,900 2.00 FTEs	To assist with and manage technology projects supporting MNPDP crime control strategies and help manage the IT division workload. Supports IT system maintenance, RMS development, smartphone and communication costs, patrol vehicle upgrades, and software licensing.
Family Intervention			
Enhancements to support efforts to reduce interpersonal crimes.	GSD	15,600	Program maintenance costs and supplies to support outreach to reduce interpersonal crimes.
Outreach & Advertising			
Increase events to attract diverse candidates that matches community	GSD	60,000	Outreach utilizing advertising, billboards, and promotional items will support the department's recruitment efforts. Also used to raise awareness to certain crimes and available services for victims.
Rent, Supplies, & Asset Replacement			
To maintain proper facilities	GSD	367,300	Funding for annual rent for Aviation Division at Tune Airport; badge replacement; increased costs for ammunition, fuel, and supplies.
Uniform Allowance			
Increase to match inflation so officers can meet professional appearance standards.	GSD	400,000	Uniform allowance amount has not changed in several years, and inflation and equipment cost increases has overtaken officers' ability to maintain a professional appearance without having to come out-of-pocket.

31 Police - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Training & Recruitment				
Addition of sworn staff to meet Accreditation standards	GSD	981,700 5.00 FTEs		Additional sworn staff to assist the Training Academy maintain Accreditation, improve training capabilities and workload management.
School Security				
Police presence at all Metro Public Schools	GSD	3,783,700		The School Security Initiative was created in response to the Uvalde tragedy. This initiative provides police presence at all Metro Public Schools that did not have an assigned SRO. Officers provide a visible presence to build positive relationships with our youth while acting as a deterrent to potential violence.
Salary Adjustment				
Salary Adjustment	GSD	90,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Taser Certification Program				
Annual Certification	GSD	729,500		For annual warranty operating expenses related to the T7 Taser Certification Program
Non-Allocated Financial Transactions				
Insurance Billings	SPF	100		Represents direct charges to department for insurance costs.
LOCAP Adjustment	SPF	(29,000)		Represents a portion of administrative overhead recovered by the general fund.
Pay Plan	GSD	18,553,600		Supports the hiring and retention of a qualified workforce.
Fringe Benefit Requirements	GSD	500,000		Funds required for projected fringe benefit expenses
Internal Service Charges*	GSD SPF	1,507,600 (5,300)		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Grants				
Budget Adjustments	SPF	(807,000)		To account for adjustments to various Special Purpose and Grant Funds with minimal impact on performance
General Services District Total		\$36,645,200 59.00 FTEs		
Special Purpose Funds Total		(\$841,200)		
TOTAL		\$35,804,000 59.00 FTEs		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

31 Police - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	209,596,900	209,063,531	226,494,100	256,284,900	29,790,800	13.15%
OTHER SERVICES:						
Utilities	73,800	56,895	83,100	83,100	0	0.00%
Professional & Purchased Services	1,591,600	1,134,100	1,688,600	1,924,600	236,000	13.98%
Travel Tuition and Dues	239,500	1,117,611	240,200	283,000	42,800	17.82%
Communications	2,601,900	2,691,796	3,044,400	3,429,400	385,000	12.65%
Repairs and Maintenance Services	4,474,300	3,499,016	4,945,100	7,244,000	2,298,900	46.49%
Internal Service Fees	12,111,200	12,111,200	13,216,900	14,724,500	1,507,600	11.41%
Other Expense	9,783,100	10,798,063	6,980,600	9,364,700	2,384,100	34.15%
TOTAL OTHER SERVICES	30,875,400	31,408,680	30,198,900	37,053,300	6,854,400	22.70%
TOTAL OPERATING EXPENSES	240,472,300	240,472,211	256,693,000	293,338,200	36,645,200	14.28%
TRANSFERS TO OTHER FUNDS	268,800	268,866	412,500	412,500	0	0.00%
TOTAL EXPENSES & TRANSFERS	240,741,100	240,741,077	257,105,500	293,750,700	36,645,200	14.25%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	7,401,700	4,132,646	6,734,600	6,757,500	22,900	0.34%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	1,145,000	1,025,584	1,145,000	1,185,000	40,000	3.49%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	690	0	0	0	0.00%
TOTAL PROGRAM REVENUE	8,546,700	5,158,920	7,879,600	7,942,500	62,900	0.80%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	6,000	4,589	6,000	6,000	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	6,000	4,589	6,000	6,000	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	8,552,700	5,163,509	7,885,600	7,948,500	62,900	0.80%
Expenditures Per Capita	\$342.27	\$342.27	\$363.07	\$412.04	\$48.97	13.49%

31 Police - Financial

USD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	0	0	0	0	0.00%
TOTAL OTHER SERVICES	0	0	0	0	0	0.00%
TOTAL OPERATING EXPENSES	0	0	0	0	0	0.00%
TRANSFERS TO OTHER FUNDS	481,000	481,000	481,000	481,000	0	0.00%
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	481,000	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$0.68	\$0.68	\$0.68	\$0.67	(\$0.01)	-1.47%

31 Police - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	3,897,300	2,733,212	3,388,400	3,363,400	(25,000)	-0.74%
OTHER SERVICES:						
Utilities	1,800	1,517	1,800	1,800	0	0.00%
Professional & Purchased Services	2,004,300	1,178,090	1,515,200	1,562,700	47,500	3.13%
Travel Tuition and Dues	583,800	209,829	333,600	341,100	7,500	2.25%
Communications	105,700	22,746	57,900	53,100	(4,800)	-8.29%
Repairs and Maintenance Services	67,100	5,346	21,000	26,300	5,300	25.24%
Internal Service Fees	80,100	18,900	72,000	66,700	(5,300)	-7.36%
Other Expense	3,295,500	1,253,059	2,771,700	2,081,500	(690,200)	-24.90%
TOTAL OTHER SERVICES	6,138,300	2,689,487	4,773,200	4,133,200	(640,000)	-13.41%
TOTAL OPERATING EXPENSES	10,035,600	5,422,700	8,161,600	7,496,600	(665,000)	-8.15%
TRANSFERS TO OTHER FUNDS	461,800	222,525	261,300	85,100	(176,200)	-67.43%
TOTAL EXPENSES & TRANSFERS	10,497,400	5,645,224	8,422,900	7,581,700	(841,200)	-9.99%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	475,000	652,697	475,000	475,000	0	0.00%
Federal (Direct & Pass Through)	4,845,000	3,403,936	3,768,100	2,522,100	(1,246,000)	-33.07%
State Direct	883,700	765,761	791,500	961,500	170,000	21.48%
Other Government Agencies	862,000	765,044	862,000	850,000	(12,000)	-1.39%
Other Program Revenue	0	113	97,100	111,400	14,300	14.73%
TOTAL PROGRAM REVENUE	7,065,700	5,587,550	5,993,700	4,920,000	(1,073,700)	-17.91%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	200,000	200,000	100%
Fines, Forfeits & Penalties	3,007,500	494,652	1,997,500	2,107,500	110,000	5.51%
Compensation from Property	0	905	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	3,007,500	495,556	1,997,500	2,307,500	310,000	15.52%
TRANSFERS FROM OTHER FUNDS	329,200	258,760	329,200	329,200	0	0.00%
TOTAL REVENUE & TRANSFERS	10,402,400	6,341,867	8,320,400	7,556,700	(763,700)	-9.18%
Expenditures Per Capita	\$14.92	\$8.03	\$11.89	\$10.63	(\$1.26)	-10.60%

31 Police - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	6	5.79	7	6.79	7	6.79	0	0.00
Administrative Services Division Manager	OR09	10863	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Manager	OR07	07242	11	10.06	11	10.06	11	10.06	0	0.00
Administrative Services Officer 2	OR01	07243	3	2.48	3	2.48	3	2.48	0	0.00
Administrative Services Officer 3	OR03	07244	8	8.00	9	9.00	10	10.00	1	1.00
Administrative Services Officer 4	OR05	07245	16	14.66	16	14.66	16	14.66	0	0.00
Administrative Specialist	ST11	07720	9	9.00	9	9.00	9	9.00	0	0.00
Associate Administrator – Police & Fire	OR13	10947	2	2.00	2	2.00	2	2.00	0	0.00
Behavioral Health Services Manager	OR09	07175	1	0.48	1	0.48	1	0.48	0	0.00
Building Maintenance Leader	TG08	07255	2	2.00	2	2.00	2	2.00	0	0.00
Building Maintenance Mechanic	TG13	02220	1	1.00	1	1.00	1	1.00	0	0.00
Computer Operator 2	ST06	04540	3	3.00	3	3.00	3	3.00	0	0.00
Computer Operator 3	ST07	07268	2	2.00	2	2.00	2	2.00	0	0.00
Crime Lab Asst Dir/Quality Assurance Mgr	OR07	10714	2	2.00	2	2.00	2	2.00	0	0.00
Crime Lab Evidence Receiving Supervisor	OR03	10718	1	1.00	1	1.00	1	1.00	0	0.00
Crime Lab Evidence Receiving Technician	ST08	10719	4	4.00	4	4.00	4	4.00	0	0.00
Crime Lab Forensic Scientist 1	OR03	10720	5	5.00	5	5.00	5	5.00	0	0.00
Crime Lab Forensic Scientist 2	OR04	10721	11	11.00	11	11.00	11	11.00	0	0.00
Crime Lab Forensic Scientist 3	OR05	10722	11	11.00	11	11.00	11	11.00	0	0.00
Crime Lab Forensic Supervisor	OR07	10716	4	4.00	4	4.00	4	4.00	0	0.00
Crime Lab Forensic Technician	ST09	10723	9	9.00	9	9.00	9	9.00	0	0.00
Crime Lab Information Technology Manager	OR07	10717	1	1.00	1	1.00	1	1.00	0	0.00
Crime Laboratory Business Manager	OR07	10715	1	1.00	1	1.00	1	1.00	0	0.00
Crime Laboratory Director	OR09	10713	1	1.00	1	1.00	1	1.00	0	0.00
Crime Scene Investigator 2	ST10	11037	4	4.00	4	4.00	4	4.00	0	0.00
Crime Scene Investigator 3	ST11	11046	4	4.00	7	7.00	7	7.00	0	0.00
Executive Administrator - Police/Fire	OR11	10354	4	4.00	4	4.00	4	4.00	0	0.00
Finance Administrator	OR08	10108	5	5.00	5	5.00	5	5.00	0	0.00
Finance Manager	OR10	06232	2	1.48	2	1.48	2	1.48	0	0.00
Finance Officer 3	OR05	10152	4	4.00	4	4.00	4	4.00	0	0.00
Helicopter Pilot	OR06	10886	2	2.00	2	2.00	2	2.00	0	0.00
Human Resources Administrator	OR08	07346	2	1.48	2	1.48	2	1.48	0	0.00
Human Resources Manager	OR10	06531	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	12	12.00	13	13.00	14	14.00	1	1.00
Info Sys Advisor 2	OR10	07407	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 3	OR11	10887	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 2	OR05	07780	5	5.00	5	5.00	7	7.00	2	2.00
Info Sys Applications Analyst 3	OR06	07783	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Tech 1	OR02	07784	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Applications Tech 2	OR03	07785	5	5.00	5	5.00	5	5.00	0	0.00
Info Sys Communications Analyst 2	OR05	07769	1	1.00	3	3.00	3	3.00	0	0.00
Info Sys Communications Analyst 3	OR06	07265	6	6.00	7	7.00	7	7.00	0	0.00
Info Sys Manager	OR10	07782	4	4.00	4	4.00	4	4.00	0	0.00
Info Sys Media Analyst 3	OR06	10472	3	3.00	4	4.00	6	6.00	2	2.00
Info Sys Operations Analyst 3	OR06	10477	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	2	1.58	2	1.58	2	1.58	0	0.00
Office Support Specialist 1	ST07	10123	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 2	ST08	10124	8	7.79	8	7.79	8	7.79	0	0.00
Police Captain	PS07	00956	16	16.00	16	16.00	16	16.00	0	0.00
Police Chief	DP02	01110	1	1.00	1	1.00	1	1.00	0	0.00
Police Commander	PS08	07702	14	14.00	14	14.00	14	14.00	0	0.00
Police Crisis Counseling Supervisor	OR05	06882	4	4.00	4	4.00	4	4.00	0	0.00
Police Crisis Counselor	OR04	10851	9	9.00	10	10.00	10	10.00	0	0.00
Police Deputy Chief	PS09	10154	9	9.00	9	9.00	9	9.00	0	0.00
Police Identification Specialist 1	ST07	07353	1	1.00	1	1.00	1	1.00	0	0.00
Police Information Services Administrator	OR11	07176	1	1.00	1	1.00	1	1.00	0	0.00
Police Lieutenant	PS06	07355	85	85.00	86	86.00	86	86.00	0	0.00

31 Police - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Police Officer 2	PS03	07356	1,072	1,071.01	1,108	1,107.01	1,158	1,157.01	50	50.00
Police Officer 2 – Field Training Officer	PS04	07357	78	78.00	78	78.00	78	78.00	0	0.00
Police Officer 3	PS04	07794	1	1.00	1	1.00	1	1.00	0	0.00
Police Operations Analyst 1	ST08	07358	0	0.00	2	2.00	2	2.00	0	0.00
Police Operations Analyst 2	ST10	07178	2	2.00	2	2.00	2	2.00	0	0.00
Police Operations Assistant	ST05	11042	18	18.00	18	18.00	18	18.00	0	0.00
Police Operations Asst Sr	ST06	11043	24	24.00	24	24.00	24	24.00	0	0.00
Police Operations Coordinator 1	ST07	07365	30	30.00	30	30.00	31	31.00	1	1.00
Police Operations Coordinator 2	ST08	07364	35	35.00	36	36.00	36	36.00	0	0.00
Police Operations Supervisor	ST09	07361	9	9.00	9	9.00	9	9.00	0	0.00
Police Security Guard 1	ST07	07751	18	18.00	18	18.00	18	18.00	0	0.00
Police Security Guard 2	ST09	07752	3	3.00	3	3.00	3	3.00	0	0.00
Police Sergeant	PS05	07366	275	275.00	288	288.00	288	288.00	0	0.00
Professional Specialist	OR04	07753	13	13.00	17	17.00	19	19.00	2	2.00
Research Manager – Police	OR07	10134	1	1.00	1	1.00	1	1.00	0	0.00
School Crossing Guard	SP01	03445	152	59.12	152	59.12	152	59.12	0	0.00
School Crossing Guard Supervisor	SS01	03447	11	8.69	11	8.69	11	8.69	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 2	OR06	07757	50	25.04	53	26.48	53	26.48	0	0.00
10101 Total Positions & FTEs			2,131	2,004.66	2,202	2,074.10	2,261	2,133.10	59	59.00
Police State Gambling Forfeiture 30155										
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
30155 Total Positions & FTEs			1	1.00	1	1.00	1	1.00	0	0.00
Police Task Force Fund 30200										
Police Officer 2	PS03	07356	5	5.00	5	5.00	5	5.00	0	0.00
Police Sergeant	PS05	07366	1	1.00	1	1.00	1	1.00	0	0.00
30200 Total Positions & FTEs			6	6.00	6	6.00	6	6.00	0	0.00
Police Grant Fund 32231										
Administrative Services Officer 2	OR01	07243	5	5.00	5	5.00	5	5.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	2	2.00	2	2.00	0	0.00
Police Crisis Counselor	OR04	10851	1	0.00	1	0.00	1	0.00	0	0.00
Police Officer 2	PS03	07356	1	1.00	1	1.00	1	1.00	0	0.00
32231 Total Positions & FTEs			9	8.00	9	8.00	9	8.00	0	0.00
Department Totals			2,147	2,019.66	2,218	2,089.10	2,277	2,148.10	59	59.00

47 Criminal Justice Planning - At A Glance

Mission The mission of Criminal Justice Planning is to provide system-wide criminal justice data and reporting products to various criminal justice departments and policymakers. The data provided assists them in making informed decisions in developing management strategies for the Davidson County criminal justice systems. Also, by arranging regular meetings with various criminal justice agencies as well as the executive offices of Metropolitan Government, Criminal Justice Planning provides a platform for open communication between these individuals.

Budget Summary

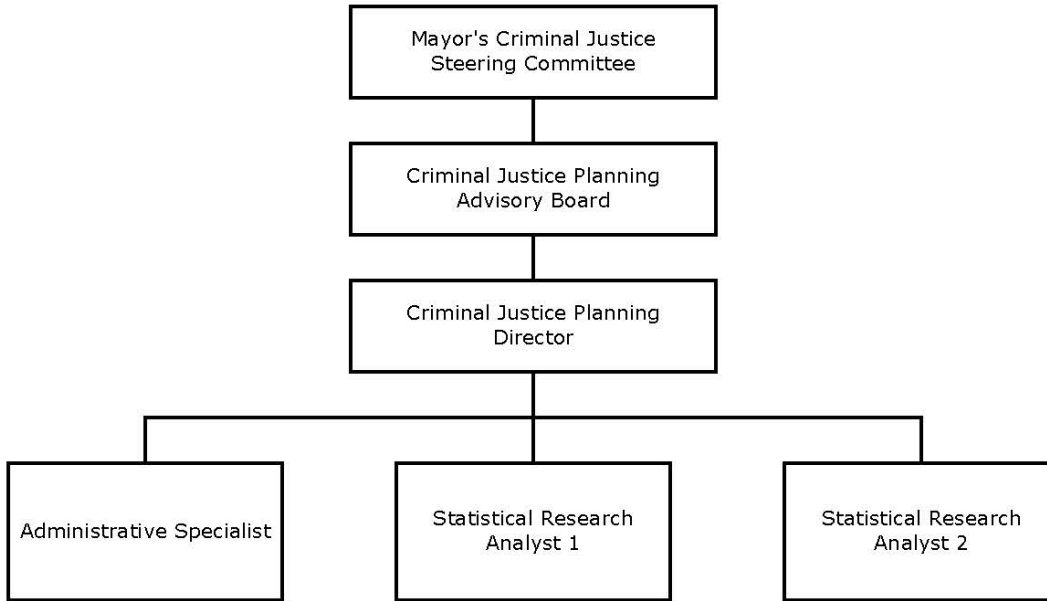
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$587,700	\$626,100	\$677,700
Total Expenditures and Transfers	<u>\$587,700</u>	<u>\$626,100</u>	<u>\$677,700</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures per Capita	\$0.84	\$0.88	\$0.95

Position Total Budgeted Positions	4	4	4
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47 Criminal Justice Planning – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Reporting

Reporting

47 Criminal Justice Planning - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Washington Square Rent			
Rent Increase	GSD	\$2,700	To provide funding for the increase in the office space lease agreement.
Computer Software			
SPSS	GSD	1,800	To allow two employees to be able to use the advanced statistical software in order to generate reports for the public safety and judicial departments.
Longevity			
Retention of Long Term Employees	GSD	1,000	Increase the allocation of longevity pay to support the retention of employees with a significant level of institutional knowledge and commitment.
Non-allocated Financial Transactions			
Internal Service Charges*	GSD	2,800	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	43,300	Supports the hiring and retention of a qualified workforce.
General Services District Total		\$51,600	
	TOTAL	\$51,600	

GSD - General Services District

* See Internal Service Charges section for details

47 Criminal Justice Planning - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	519,900	467,526	553,200	597,500	44,300	8.01%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	200	0	200	200	0	0.00%
Travel Tuition and Dues	5,300	1,174	5,300	5,300	0	0.00%
Communications	2,200	2,084	2,200	2,200	0	0.00%
Repairs and Maintenance Services	400	0	400	400	0	0.00%
Internal Service Fees	16,900	16,900	20,700	23,500	2,800	13.53%
Other Expense	42,800	39,709	44,100	48,600	4,500	10.20%
TOTAL OTHER SERVICES	67,800	59,867	72,900	80,200	7,300	10.01%
TOTAL OPERATING EXPENSES	587,700	527,393	626,100	677,700	51,600	8.24%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	587,700	527,393	626,100	677,700	51,600	8.24%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$0.84	\$0.75	\$0.88	\$0.95	\$0.07	7.95%

47 Criminal Justice Planning - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Director Crim Justice Planning	DP01	10538	1	1.00	1	1.00	1	1.00	0	0.00
Statistical Research Analyst 1	OR05	10559	1	1.00	1	1.00	1	1.00	0	0.00
Statistical Research Analyst 2	OR09	10560	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			4	4.00	4	4.00	4	4.00	0	0.00
Department Totals			4	4.00	4	4.00	4	4.00	0	0.00

51 Office of Family Safety - At A Glance

Mission The mission of the Metropolitan Nashville-Davidson County Office of Family Safety is to increase victim safety and offender accountability by providing vital crisis intervention services to victims of interpersonal violence while maintaining the emotional wellness of service providers. This Mission is accomplished in our court and community based Family Safety Centers through client advocacy, case management, training, outreach, and multi-disciplinary teams and Family Safety Center collaboration.

Budget Summary

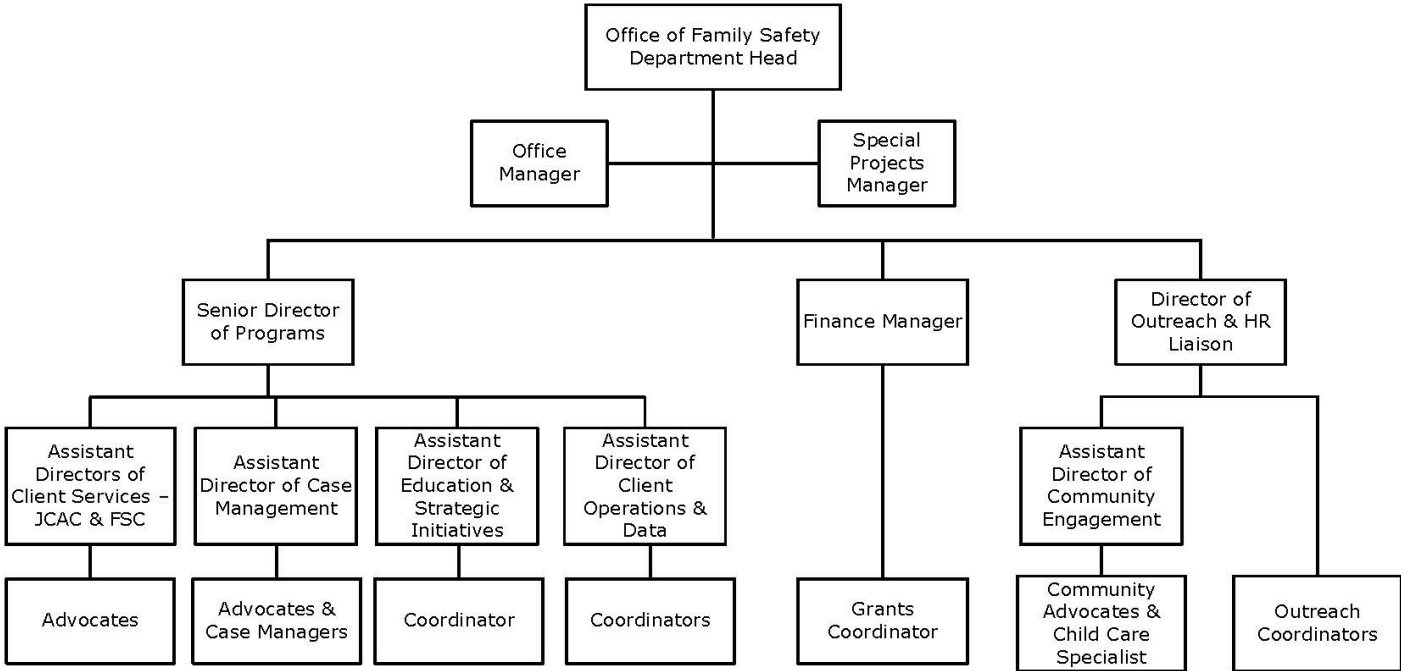
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$3,058,500	\$3,576,600	\$4,650,400
Special Purpose Fund	1,064,000	917,500	386,900
Total Expenditures and Transfers	<u><u>\$4,122,500</u></u>	<u><u>\$4,494,100</u></u>	<u><u>\$5,037,300</u></u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	1,064,000	917,500	386,900
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$1,064,000</u>	<u>\$917,500</u>	<u>\$386,900</u>
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u><u>\$1,064,000</u></u>	<u><u>\$917,500</u></u>	<u><u>\$386,900</u></u>
Expenditures per Capita	\$5.86	\$6.35	\$7.07

Position Total Budgeted Positions	41	45	52
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	610 Murfreesboro Pike 37210	Phone: 615-880-1100

51 Office of Family Safety – At A Glance

Organizational Structure



Programs

Office of Family Safety

Non-allocated Financial Transactions
Office of Family Safety

51 Office of Family Safety - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Staffing Modifications				
Fatality Review Coordinator	GSD	\$83,200 1.00 FTE		This position will coordinate the important work of flagging, tracking, analyzing, and conducting assessment updates on domestic violence and strangulation fatalities.
Accessibility Coordinator	GSD	86,500 1.00 FTE		The Coordinator is responsible for increasing Office of Family Safety (OFS) accessibility by monitoring the department's accessibility plan and policies ensuring services are accessible to all.
Crisis Advocacy Specialist	GSD	80,400 1.00 FTE		This position is needed to provide bi-lingual crisis advocacy at Nashville's community and court-based Family Safety Centers (FSC & JCAC).
Long-Term Case Management Specialists	GSD	148,900 2.00 FTEs		These positions will support the ongoing needs of victims beyond the immediate crisis to better ensure they successfully achieve long term stabilization and independence from their offender.
Experiential Training Coordinator	GSD	86,500 1.00 FTE		The Training Coordinator will focus on meeting the increased demand for training on domestic violence, sexual assault, trafficking, child and elder abuse, and strangulation.
Director For Outreach	GSD	124,400 1.00 FTE		Will focus on increasing awareness of OFS's capabilities to the community. Of the nearly 30 domestic violence homicides in the last two years, none of those victims received services at the FSC.
Grant Programs Administrator	GSD	14,700		Increase in funding for this position in order to attract qualified candidates that can manage grants that comprise over 50% of OFS' overall budget.
Office Efficiency Improvements				
Interpretation Services	GSD	4,500		Previously grant-funded, this will ensure multi-lingual services are available to victims as they engage with OFS, our partners, law enforcement, and the courts.
Temporary Crisis Advocates	GSD	30,000		OFS offers 24/7 crisis support at the Family Safety Center for victims and for officers who bring victims from crime scenes for help. Increased funding will address the need for temporary shift coverage during after hours.
Administration	GSD	68,700		Funding for growth in human resource management, outreach, and office administration
Direct Appropriations				
Bar Safety Program	GSD	75,000		Increase in funding to support Bar Safety Program
Non-Allocated Financial Transactions				
Pay Plan	GSD	193,700		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	77,300		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Grants				
Budget Adjustments	SPF	(530,600)		Budget Adjustments to account for expiration of grants under STOP, ICJR, and VOCA with minimal impact to program performance.
General Services District Total		\$1,073,800 7.00 FTEs		
Special Purpose Funds Total		<u>(\$530,600)</u>		
TOTAL		\$543,200 7.00 FTEs		

51 Office of Family Safety - At a Glance

Budget Changes and Impact Highlights

Recommendation

Impact

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

51 Office of Family Safety - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	2,160,400	1,858,494	2,636,500	3,465,300	828,800	31.44%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	763,500	555,305	779,000	891,200	112,200	14.40%
Travel Tuition and Dues	7,100	3,016	8,300	8,300	0	0.00%
Communications	10,800	41,749	11,100	49,100	38,000	342.34%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	76,400	76,400	103,400	180,700	77,300	74.76%
Other Expense	40,300	35,502	38,300	55,800	17,500	45.69%
TOTAL OTHER SERVICES	898,100	711,972	940,100	1,185,100	245,000	26.06%
TOTAL OPERATING EXPENSES	3,058,500	2,570,466	3,576,600	4,650,400	1,073,800	30.02%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,058,500	2,570,466	3,576,600	4,650,400	1,073,800	30.02%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$4.35	\$3.65	\$5.05	\$6.52	\$1.47	29.11%

51 Office of Family Safety - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	957,900	619,490	757,200	385,500	(371,700)	-49.09%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	21,800	21,671	13,700	0	(13,700)	-100.00%
Travel Tuition and Dues	34,300	59,705	110,400	1,400	(109,000)	-98.73%
Communications	40,100	13,790	24,600	0	(24,600)	-100.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	9,900	10,442	11,600	0	(11,600)	-100.00%
TOTAL OTHER SERVICES	106,100	105,608	160,300	1,400	(158,900)	-99.13%
TOTAL OPERATING EXPENSES	1,064,000	725,098	917,500	386,900	(530,600)	-57.83%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,064,000	725,098	917,500	386,900	(530,600)	-57.83%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	1,064,000	696,565	917,500	386,900	(530,600)	-57.83%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,064,000	696,565	917,500	386,900	(530,600)	-57.83%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,064,000	696,565	917,500	386,900	(530,600)	-57.83%
Expenditures Per Capita	\$1.51	\$1.03	\$1.30	\$0.54	(\$0.76)	-58.46%

51 Office of Family Safety - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Services Manager	NS	07242	4	4.00	3	3.00	3	3.00	0	0.00
Admin Services Officer 4	NS	07245	1	1.00	2	2.00	2	2.00	0	0.00
Admin Specialist	NS	07720	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	0	0.00	0	0.00	1	1.00	1	1.00
Administrative Services Officer 3	NS	07244	1	1.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	0	0.00	3	3.00	3	3.00
Domestic Vio Victim Adv-MO	NS	10762	11	11.00	11	11.00	11	11.00	0	0.00
Domestic Viol Trng Coord-MO	NS	10764	1	1.00	1	1.00	1	1.00	0	0.00
Domestic Viol Volunt Coord-MO	NS	10763	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
Office of Family Safety - Dir	DP01	10802	1	1.00	1	1.00	1	1.00	0	0.00
Victim Advocate 1	NS	10891	1	1.00	3	3.00	3	3.00	0	0.00
Victim Advocate 1	ST09	10891	0	0.00	0	0.00	3	3.00	3	3.00
Victim Advocate 2	NS	10892	4	4.00	4	4.00	4	4.00	0	0.00
10101 Total Positions & FTEs			27	27.00	30	30.00	37	37.00	7	7.00
OFS Grant Fund 32051										
Administrative Assistant/Receptionist	NS	07241	1	0.48	1	0.48	1	0.48	0	0.00
Administrative Services Officer 3	NS	07244	5	5.00	6	5.50	6	5.50	0	0.00
Domestic Vio Victim Adv-MO	NS	10762	8	8.00	8	8.00	8	8.00	0	0.00
32051 Total Positions & FTEs			14	13.48	15	13.98	15	13.98	0	0.00
Department Totals			41	40.48	45	43.98	52	50.98	7	7.00

52 Community Oversight Board - At A Glance

Mission To provide fair and impartial investigations into alleged police misconduct, examine and issue policy recommendations regarding local law enforcement policies and practices, and encourage transparency within MNPD to enhance community-police relations.

Budget Summary

	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$1,565,800	\$2,171,900	\$2,151,100
Total Expenditures and Transfers	\$1,565,800	\$2,171,900	\$2,151,100
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$2.23	\$3.07	\$3.02

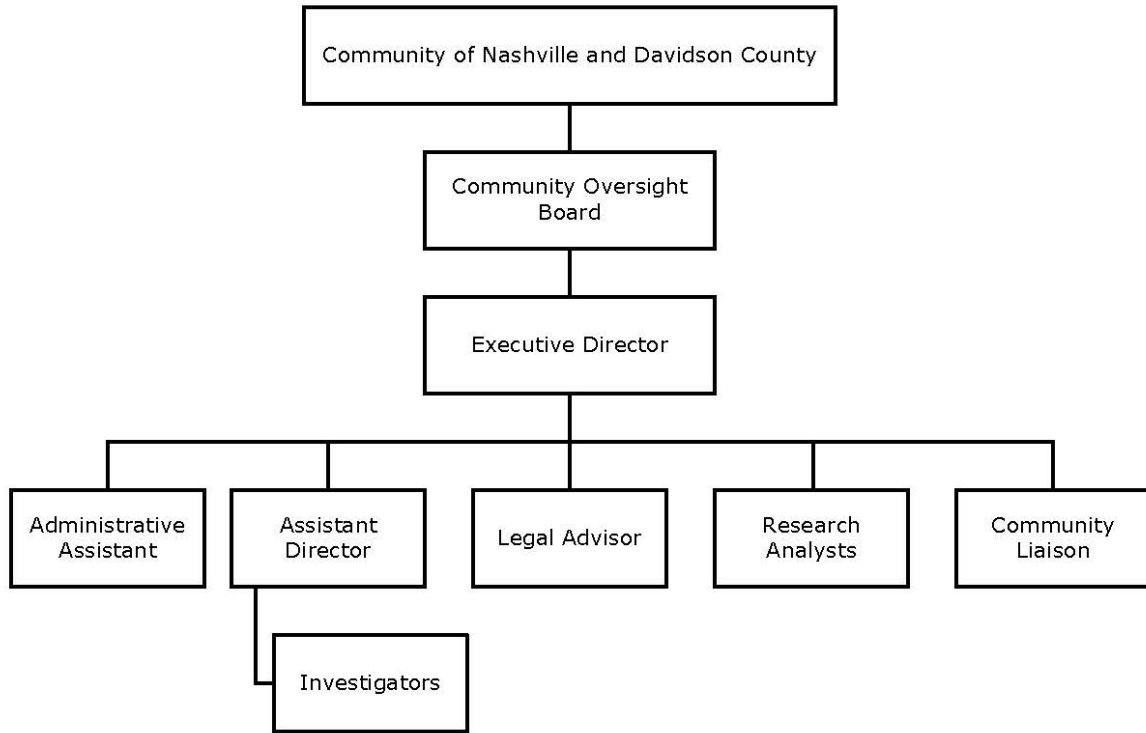
Position Total Budgeted Positions	10	15	15
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Contacts Executive Director: Jill Fitchard	email: Jill.Fitchard@nashville.gov
222 Second Avenue North 37201	Phone: 615-880-1800

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

52 Community Oversight Board – At A Glance

Organizational Structure



Programs

Community Oversight Board

Non-allocated Financial Transactions
Community Oversight Board

52 Community Oversight Board - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Lease Reduction			
Lease Expense	GSD	(\$139,300)	Transfer lease obligation to Administrative Account.
Non-Allocated Financial Transactions			
Pay Plan	GSD	108,100	Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	10,400	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		(\$20,800)	
TOTAL		(\$20,800)	

GSD - General Services District

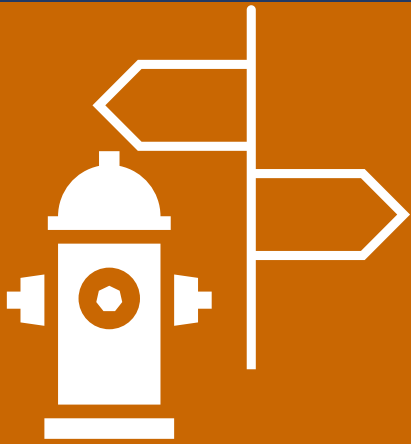
* See Internal Service Charges section for details

52 Community Oversight Board - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,089,000	811,624	1,575,500	1,683,600	108,100	6.86%
OTHER SERVICES:						
Utilities	2,500	2,159	2,500	2,500	0	0.00%
Professional & Purchased Services	100,000	3,053	115,000	131,300	16,300	14.17%
Travel Tuition and Dues	87,500	15,719	122,600	91,600	(31,000)	-25.29%
Communications	38,000	14,044	47,000	57,100	10,100	21.49%
Repairs and Maintenance Services	8,500	523	3,500	3,500	0	0.00%
Internal Service Fees	36,900	36,900	67,900	78,300	10,400	15.32%
Other Expense	203,400	124,157	237,900	103,200	(134,700)	-56.62%
TOTAL OTHER SERVICES	476,800	196,555	596,400	467,500	(128,900)	-21.61%
TOTAL OPERATING EXPENSES	1,565,800	1,008,179	2,171,900	2,151,100	(20,800)	-0.96%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,565,800	1,008,179	2,171,900	2,151,100	(20,800)	-0.96%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$2.23	\$1.43	\$3.07	\$3.02	(\$0.05)	-1.63%

52 Community Oversight Board - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	4	4.00	6	6.00	6	6.00	0	0.00
Comm Oversight Board Asst Exec Dir	OR09	11028	1	1.00	1	1.00	1	1.00	0	0.00
Comm Oversight Board Exec Director	DP01	11027	1	1.00	1	1.00	1	1.00	0	0.00
Comm Oversight Board Legal Advisor	OR10	11029	1	1.00	1	1.00	1	1.00	0	0.00
Professional Specialist	OR04	07753	0	0.00	1	1.00	1	1.00	0	0.00
Research Analyst 1	OR03	07390	1	1.00	1	1.00	1	1.00	0	0.00
Research Analyst 2	OR05	07391	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			10	10.00	15	15.00	15	15.00	0	0.00
Department Totals			10	10.00	15	15.00	15	15.00	0	0.00



Section F

Fire, Transportation & Infrastructure

Fire Department
Nashville Department of Transportation
and Multimodal Infrastructure (NDOT)
Waste Services

32 Fire Department - At A Glance

Mission The mission of the Nashville Fire Department is to provide high quality fire, medical, and rescue emergency responses and community support services to the citizens and visitors within Nashville and Davidson County, so they can work and reside in a community where an all hazards response minimizes harm to life, property and environment.

Budget Summary

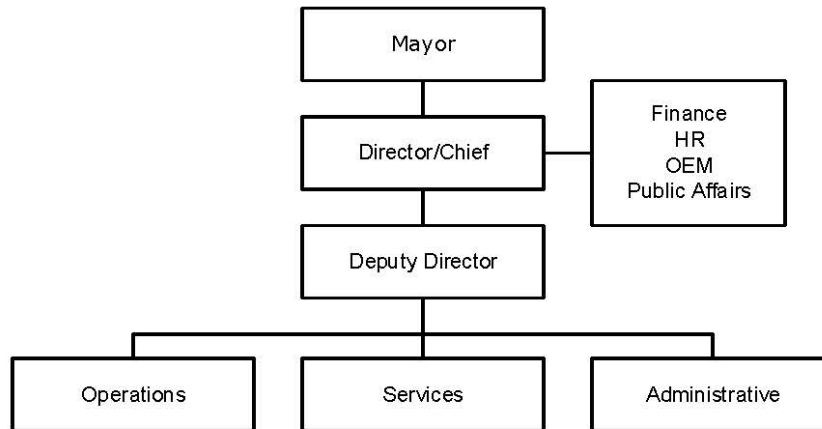
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$71,572,900	\$83,682,100	\$101,450,900
USD General Fund	85,381,000	91,153,200	105,014,700
Special Purpose Fund	200,000	390,500	390,500
Total Expenditures and Transfers	<u>\$157,153,900</u>	<u>\$175,225,800</u>	<u>\$206,856,100</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$9,100,000	\$10,862,000	\$11,218,300
Other Governments and Agencies	11,033,100	13,110,800	14,511,700
Other Program Revenue	200,000	0	0
Total Program Revenue	<u>\$20,333,100</u>	<u>\$23,972,800</u>	<u>\$25,730,000</u>
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	0	39,100	0
Total Revenue and Transfers	<u>\$20,333,100</u>	<u>\$24,011,900</u>	<u>\$25,730,000</u>
Expenditures per Capita	\$223.43	\$247.44	\$290.15

Position Total Budgeted Positions	1,368	1,452	1,561
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Contacts	Director-Chief: William Swann	email: william.swann@nashville.gov
	Executive Administrator: Leigh Anne Burtchaell	email: leighanne.burtchaell@nashville.gov
63 Hermitage Avenue 37210	Phone: 615-862-5421	

32 Fire – At A Glance

Organizational Structure



Programs

Administrative

- Administration
- Facilities Management
- Information Technology
- Non-allocated Financial Transactions
- Safety

Emergency Operations Logistics

- EMS Support
- Fire Support
- Logistics

Emergency Response

- EMS Operations
- Fire Operations
- Specialized Services
- Training

Prevention and Risk Reduction

- Fire Prevention
- Public Education

32 Fire Department - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Special Operations			
Salary and Benefits	GSD	\$2,846,700 23.00 FTEs	To provide a continuity of service in operations and support special events.
	USD	\$11,500	
EMS			
Additional Medic Units	GSD	4,536,600 37.00 FTEs	To provide personnel to staff for three additional EMS units, which will reduce response times and improve patient care
	USD	18,000	
Suppression			
Salary and Benefits	GSD	254,200	To provide firefighting personnel, which will reduce response times, improve responder safety and response quality
	USD	3,376,700	
		30.00 FTEs	
Fire Marshall Office			
Salary and Benefits	GSD	1,659,800 13.00 FTEs	To provide personnel to focus on the permits that are issued by the Fire Marshall's Office.
	USD	5,300	
Operations			
Behavioral Health Specialist	GSD	477,600 2.00 FTEs	To provide a Behavioral Health Specialist to interact and evaluate the mental health of the Fire Department employees.
	USD	2,500	
Logistics			
Supply Clerks	GSD	1,133,700 2.00 FTEs	To provide medical supplies and employees to help meet the day to day demand of washing, inspecting and repairing turnout gear.
Safety			
Paramedic	GSD	219,500 1.00 FTE	To provide assistance with the growing demand in both the Exposure Control Office and Safety Office.
	USD	500	
Facilities Maintenance			
Maintenance and Repair	GSD	1,000,000	To provide one time funding for maintenance and care to aging facilities.
EMS Revenue Collection			
Contractual Increase	GSD	30,000	The FY24 contract increase for the billing of the expenses incurred by the use of ambulances.
Transfer of Position			
Former Social Service Position	GSD	117,000 1.00 FTE	Transfer 1 FTE from Social Services to the Nashville Fire Department with no impact to service.
One Time Funding			
Removal of Funding	GSD	(1,004,000)	Removal of Fiscal Year 2023 one time funding with no impact to the operating budget.
Non-allocated Financial Transactions			
Internal Service Charges*	GSD	459,200	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
	USD	3,629,100	

32 Fire Department - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Pay Plan Allocation	GSD	6,038,500	Supports the hiring and retention of a qualified workforce.
	USD	6,817,900	
General Services District Total		\$17,768,800	
		79.00 FTEs	
Urban Services District Total		\$13,861,500	
		30.00 FTEs	
TOTAL		\$31,630,300	
		109.00 FTEs	

GSD - General Services District

USD - Urban Services District

* See Internal Service Charges section for details

32 Fire Department - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	63,951,500	61,972,755	75,417,400	88,085,500	12,668,100	16.80%
OTHER SERVICES:						
Utilities	608,300	492,154	608,300	608,300	0	0.00%
Professional & Purchased Services	1,084,900	988,510	1,134,900	1,286,300	151,400	13.34%
Travel Tuition and Dues	96,000	42,404	102,200	109,200	7,000	6.85%
Communications	623,400	504,596	635,700	639,200	3,500	0.55%
Repairs and Maintenance Services	273,300	647,167	412,300	1,412,300	1,000,000	242.54%
Internal Service Fees	1,445,400	1,445,400	1,809,800	2,269,000	459,200	25.37%
Other Expense	3,490,100	5,479,839	3,561,500	7,041,100	3,479,600	97.70%
TOTAL OTHER SERVICES	7,621,400	9,600,069	8,264,700	13,365,400	5,100,700	61.72%
TOTAL OPERATING EXPENSES	71,572,900	71,572,824	83,682,100	101,450,900	17,768,800	21.23%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	71,572,900	71,572,824	83,682,100	101,450,900	17,768,800	21.23%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	9,050,000	12,135,430	10,762,000	11,093,300	331,300	3.08%
Federal (Direct & Pass Through)	10,278,300	14,157,662	11,739,500	13,017,600	1,278,100	10.89%
State Direct	232,200	119,200	270,200	321,000	50,800	18.80%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	19,560,500	26,412,293	22,771,700	24,431,900	1,660,200	7.29%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	19,560,500	26,412,293	22,771,700	24,431,900	1,660,200	7.29%
Expenditures Per Capita	\$101.76	\$101.76	\$118.17	\$142.30	\$24.13	20.42%

32 Fire Department - Financial

USD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	78,415,500	77,714,874	83,438,500	93,031,700	9,593,200	11.50%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	15,000	1,802	15,000	15,000	0	0.00%
Travel Tuition and Dues	11,100	710	11,100	11,100	0	0.00%
Communications	87,900	47,794	87,900	87,900	0	0.00%
Repairs and Maintenance Services	20,500	0	20,500	20,500	0	0.00%
Internal Service Fees	5,833,200	5,833,200	6,428,400	10,057,500	3,629,100	56.45%
Other Expense	997,800	1,782,559	1,151,800	1,791,000	639,200	55.50%
TOTAL OTHER SERVICES	6,965,500	7,666,065	7,714,700	11,983,000	4,268,300	55.33%
TOTAL OPERATING EXPENSES	85,381,000	85,380,938	91,153,200	105,014,700	13,861,500	15.21%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	85,381,000	85,380,938	91,153,200	105,014,700	13,861,500	15.21%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	50,000	135,117	100,000	125,000	25,000	25.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	522,600	548,800	710,600	782,600	72,000	10.13%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	572,600	683,917	810,600	907,600	97,000	11.97%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	572,600	683,917	810,600	907,600	97,000	11.97%
Expenditures Per Capita	\$121.39	\$121.39	\$128.72	\$147.30	\$18.58	14.43%

32 Fire Department - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	200,000	273,469	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	50,000	50,000	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	9	340,500	340,500	0	0.00%
TOTAL OTHER SERVICES	0	9	390,500	390,500	0	0.00%
TOTAL OPERATING EXPENSES	200,000	273,478	390,500	390,500	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	200,000	273,478	390,500	390,500	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	390,500	390,500	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	200,000	270,284	0	0	0	0.00%
TOTAL PROGRAM REVENUE	200,000	270,284	390,500	390,500	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	39,100	0	(39,100)	-100.00%
TOTAL REVENUE & TRANSFERS	200,000	270,284	429,600	390,500	(39,100)	-9.10%
Expenditures Per Capita	\$0.28	\$0.39	\$0.55	\$0.55	\$0.00	0.00%

32 Fire Department - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Division Manager	OR09	10863	2	2.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	5	5.00	5	5.00	5	5.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	4	4.00	3	3.00
Administrative Services Officer 3	OR03	07244	8	7.50	8	7.49	9	8.49	1	1.00
Administrative Services Officer 4	OR05	07245	5	5.00	3	3.00	4	4.00	1	1.00
Advanced Emergency Medical Technician	FD03	11172	0	0.00	165	165.00	181	181.00	16	16.00
Behavioral Health Services Manager	OR09	07175	0	0.00	0	0.00	1	1.00	1	1.00
Emerg Medical Tech 1	PF03	06850	19	19.00	0	0.00	0	0.00	0	0.00
Emergency Medical Tech 2	FD03	01818	130	130.00	0	0.00	0	0.00	0	0.00
EMS Captain - Paramedic	FD07	10940	7	7.00	13	13.00	15	15.00	2	2.00
Equipment & Supply Clerk Senior	ST07	11039	5	5.00	0	0.00	0	0.00	0	0.00
Executive Administrator - Police/Fire	OR11	10354	3	3.00	0	0.00	0	0.00	0	0.00
Finance Administrator	OR08	10108	0	0.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	1	1.00	2	2.00	2	2.00	0	0.00
Finance Officer	OR04	11177	0	0.00	2	2.00	2	2.00	0	0.00
Finance Officer 1	OR01	10150	1	1.00	0	0.00	0	0.00	0	0.00
Fire Arson Investigator	FD06	10839	3	3.00	4	4.00	4	4.00	0	0.00
Fire Assistant Chief	FD10	00430	1	1.00	0	0.00	1	1.00	1	1.00
Fire Captain	FD07	07305	39	39.00	41	41.00	45	45.00	4	4.00
Fire Chief	DP02	01045	1	1.00	1	1.00	1	1.00	0	0.00
Fire Commander	FD11	10712	7	7.00	7	7.00	7	7.00	0	0.00
Fire District Chief	FD09	01686	33	33.00	33	33.00	35	35.00	2	2.00
Fire Engineer	FD05	07307	24	24.00	27	27.00	27	27.00	0	0.00
Fire Fighter/Paramedic	FD04	10112	22	22.00	20	20.00	20	20.00	0	0.00
Fire Fighter 1	FD02	07308	3	3.00	2	2.00	2	2.00	0	0.00
Fire Fighter 2	FD03	07309	37	37.00	73	73.00	77	77.00	4	4.00
Fire Inspector 1	FD03	07310	4	4.00	2	2.00	2	2.00	0	0.00
Fire Inspector 2	FD05	02534	7	7.00	13	13.00	18	18.00	5	5.00
Fire Inspector 2- FTO	FD06	11047	1	1.00	1	1.00	4	4.00	3	3.00
Fire Instructor	FD07	06834	4	4.00	6	6.00	6	6.00	0	0.00
Fire Logistics & Inventory Clerk	ST08	11179	0	0.00	5	5.00	7	7.00	2	2.00
Fire Maint Supervisor	TS14	05973	1	1.00	1	1.00	1	1.00	0	0.00
Fire Maintenance Worker	TG15	10840	5	5.00	6	6.00	6	6.00	0	0.00
Fire Marshal - Assistant	FD07	01495	2	2.00	2	2.00	2	2.00	0	0.00
Fire Operations Chief	FD10	11087	3	3.00	5	5.00	5	5.00	0	0.00
Fire Plans Examiner 1	OR05	10884	1	1.00	2	2.00	4	4.00	2	2.00
Fire Recruit	FD01	04055	35	35.00	18	18.00	18	18.00	0	0.00
Fire Services Deputy Director	FD12	10711	3	3.00	2	2.00	2	2.00	0	0.00
Human Resources Analyst Senior	OR06	11181	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 3	OR11	10887	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	5	5.00	5	4.49	5	4.49	0	0.00
Info Sys Applications Tech 2	OR03	07785	0	0.00	0	0.00	1	1.00	1	1.00
Office Support Specialist 1	ST07	10123	4	3.50	5	5.00	5	5.00	0	0.00
Office Support Specialist 2	ST08	10124	6	6.00	3	3.00	3	3.00	0	0.00
Paramedic	FD05	11187	0	0.00	211	211.00	242	242.00	31	31.00
Paramedic 1	PF04	10125	20	20.00	0	0.00	0	0.00	0	0.00
Paramedic 2	PF05	07344	172	172.00	0	0.00	0	0.00	0	0.00
Stores Manager	ST10	06180	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			632	631.00	699	697.98	778	776.98	79	79.00
USD General 18301										
Emergency Medical Tech 2	FD03	01818	4	4.00	0	0.00	0	0.00	0	0.00
Equipment & Supply Clerk Senior	ST07	11039	2	2.00	0	0.00	0	0.00	0	0.00
Fire Arson Investigator	FD06	10839	3	3.00	4	4.00	4	4.00	0	0.00
Fire Assistant Chief	FD10	00430	2	2.00	2	2.00	2	2.00	0	0.00
Fire Captain	FD07	07305	141	141.00	140	140.00	143	143.00	3	3.00

32 Fire Department - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Fire Commander	FD11	10712	1	1.00	1	1.00	1	1.00	0	0.00
Fire District Chief	FD09	01686	23	23.00	22	22.00	22	22.00	0	0.00
Fire Engineer	FD05	07307	160	160.00	164	164.00	167	167.00	3	3.00
Fire Fighter/Paramedic	FD04	10112	9	9.00	7	7.00	7	7.00	0	0.00
Fire Fighter 1	FD02	07308	24	24.00	24	24.00	24	24.00	0	0.00
Fire Fighter 2	FD03	07309	327	327.00	320	320.00	344	344.00	24	24.00
Fire Inspector 1	FD03	07310	2	2.00	3	3.00	3	3.00	0	0.00
Fire Inspector 2	FD05	02534	12	12.00	15	15.00	15	15.00	0	0.00
Fire Logistics & Inventory Clerk	ST08	11179	0	0.00	2	2.00	2	2.00	0	0.00
Fire Marshal - Assistant	FD07	01495	2	2.00	2	2.00	2	2.00	0	0.00
Fire Marshal - Deputy	FD08	00440	1	1.00	1	1.00	1	1.00	0	0.00
Fire Operations Chief	FD10	11087	1	1.00	2	2.00	2	2.00	0	0.00
Fire Plans Examiner 2	OR06	10885	1	1.00	1	1.00	1	1.00	0	0.00
Fire Recruit	FD01	04055	15	15.00	41	41.00	41	41.00	0	0.00
Office Support Specialist 1	ST07	10123	2	2.00	2	2.00	2	2.00	0	0.00
Paramedic 2	PF05	07344	4	4.00	0	0.00	0	0.00	0	0.00
18301 Total Positions & FTEs			736	736.00	753	753.00	783	783.00	30	30.00

Department Totals			1,368	1,367.00	1,452	1,450.98	1,561	1,559.98	109	109.00
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42 Nashville Department of Transportation - At A Glance

Mission The mission of the Nashville Department of Transportation & Multimodal Infrastructure (NDOT) is to develop and maintain a transportation network that offers choice and connects neighborhoods, residents, and businesses to the places the need and want to go in a safe and efficient manner.

Budget Summary

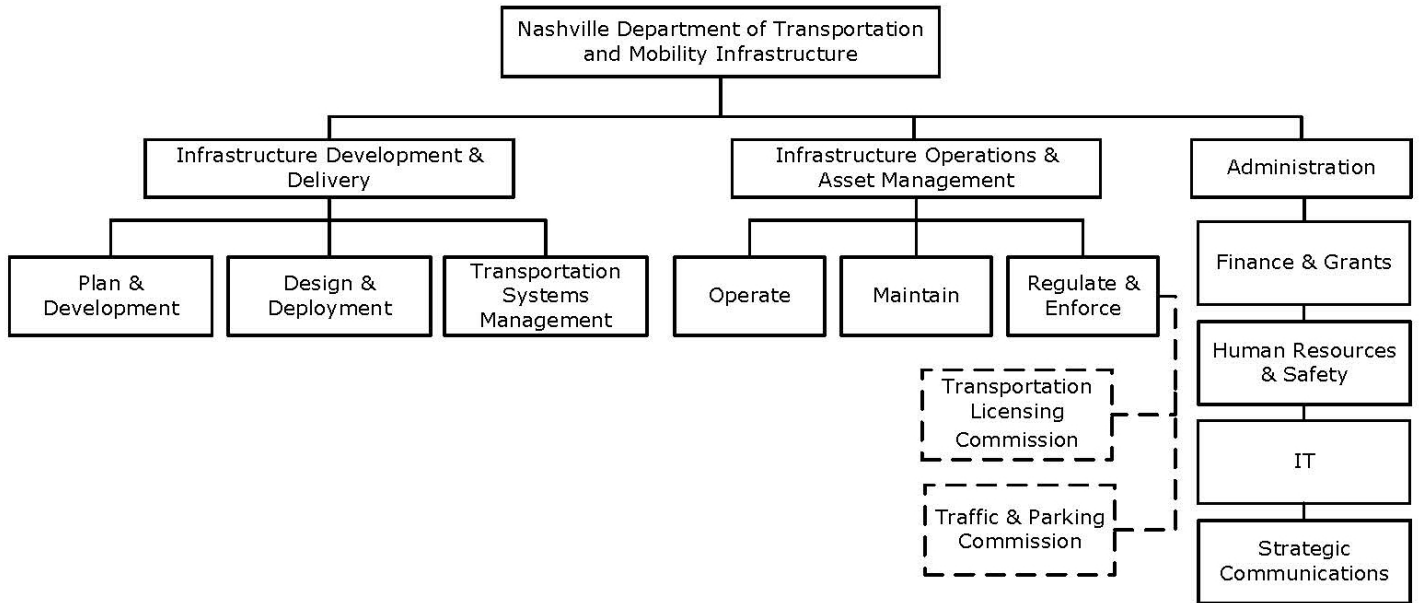
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$40,782,400	\$45,421,900	\$55,242,700
USD General Fund	34,447,700	9,946,900	11,127,100
Special Purpose Fund	9,765,200	15,529,900	10,539,700
Total Expenditures and Transfers	<u><u>\$84,995,300</u></u>	<u><u>\$70,898,700</u></u>	<u><u>\$76,909,500</u></u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$8,006,100	\$9,296,800	\$10,537,700
Other Governments and Agencies	344,200	1,167,800	1,167,800
Other Program Revenue	3,500,000	4,350,000	122,300
Total Program Revenue	<u>\$11,850,300</u>	<u>\$14,814,600</u>	<u>\$11,827,800</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$4,782,000	\$8,252,000	\$8,253,500
	0	0	0
Total Revenue and Transfers	<u><u>\$16,632,300</u></u>	<u><u>\$23,066,600</u></u>	<u><u>\$20,081,300</u></u>
Expenditures per Capita	\$120.84	\$100.12	\$107.88

Position Total Budgeted Positions	380	435	464
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42 Nashville Department of Transportation – At A Glance

Organizational Structure



Programs

Infrastructure Development & Delivery

Design & Deployment
Plan & Development
Transportation Systems Management

Sidewalk In-Lieu

Pedestrian Benefit Zones

Surplus Parking

Downtown Partnership Contract

Infrastructure Operations & Asset Management

Maintain
Operate
Regulate & Enforce

Administration

Non-allocated Transactions
Administration

Paving

Patch Paving

42 Nashville Department of Transportation - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
NDOT Administration			
Salary and Fringe	GSD	\$224,500 1.00 FTE	Deputy Director position to provide additional leadership for the department.
Contractual Increases			
Utilities and Software Licenses	GSD USD	56,100 959,200	Funds for increased costs for electricity for traffic and streetlights and software critical to operations.
Streetscaping Maintenance			
Contracted Services	GSD	250,000	Funds for maintenance of landscaping in the right of way at locations throughout the County, including Jubilee Bridge, 12th Avenue South, and Antioch Pike.
Emergency Traffic Control			
MNPD Secondary Employment	GSD	100,000	Funds for traffic control for emergencies including signal pole knockdowns and other system repairs.
Parking Patrol and Enforcement			
Salary and Fringe	GSD	(678,400) (9.00 FTEs)	Additional staff to increase enforcement and to support increased meter operation times. Move prior expenses to special purpose fund.
	SPF	930,100 14.00 FTEs	
Transportation Licensing Enforcement			
Salary and Fringe	GSD	143,100	Salary funding for street level interaction, regulation and response to constituent complaints on all shared urban mobility devices and sidewalk vending compliance.
Right of Way Litter and Street Sweeping			
Salary, Fringe, Contracted Services	GSD	3,491,100 6.00 FTEs	Additional funds for contracted services for litter pickup and street sweeping as well as an expanded waste basket program. Staffing is also included for two additional compliance inspectors and four equipment operators. Investment in marketing and educational outreach so the public is aware of the Litter Prevention initiatives.
Beautification			
Supply Funding	GSD	70,000	Funding will allow for Beautification Commissioners to have dedicated funding for projects in their districts.
Vision Zero			
Salary and Fringe, Cell Phone Service	GSD	124,800 1.00 FTE	Technical Services Administrator to support implementation of Vision Zero by providing detailed analysis and reporting to all stakeholders.
Right of Way Striping Crew			
Salary, Fringe, Supplies	GSD	550,500 7.00 FTEs	Additional crew to ensure compliance with recently adopted Federal Highway Administration regulations. Activities will include roadway striping and object marking in the right of way.
Transportation Planning and Development			
Salary, Fringe, Supplies	GSD	542,700 5.00 FTEs	Four additional Planner positions and one administrative position to build technical expertise in transportation planning for in- house projects and oversight of consultant supported projects.
Transportation Design and Deployment			

42 Nashville Department of Transportation - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Salary, Fringe, Supplies	GSD	249,900	2.00 FTEs	Two additional Technical Services Administrator employees to provide capital project management support and ensure projects are accurately tracked, on schedule and within program budgets.
Communications				
Salary, Fringe, Advertising	GSD	207,400	2.00 FTEs	Two additional public information coordinators to expand NDOT's outreach and engagement with the public regarding departmental activities.
Memberships and Training				
Memberships and Training	GSD	39,800		Organizational memberships and training opportunities to provide additional resources and knowledge to NDOT employees.
Non-allocated Financial Transactions				
Salary Adjustment	GSD	60,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Non-recurring	GSD	(75,000)		Removal of one-time funds for fee study from FY23.
Internal Service Charges*	GSD	2,593,000		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
	USD	153,300		
Pay Plan Allocation	GSD	1,871,300		Supports the hiring and retention of a qualified workforce.
	USD	67,700		
Special Purpose Fund Adjustment				
Surplus Parking Fund	SPF	(1,570,300)		To adjust budget to expected expenses.
Sidewalk Fund	SPF	(4,350,000)		Elimination of projected expenses.
General Services District Total		\$9,820,800	15.00 FTEs	
Urban Services District Total		\$1,180,200		
Special Purpose Funds Total		(\$4,990,200)	14.00 FTEs	
TOTAL		\$6,010,800	29.00 FTEs	

GSD - General Services District

USD - Urban Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

42 Nashville Department of Transportation - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	26,966,700	23,472,128	31,575,800	35,183,400	3,607,600	11.43%
OTHER SERVICES:						
Utilities	532,800	562,975	532,800	610,700	77,900	14.62%
Professional & Purchased Services	1,623,900	1,174,300	3,123,800	4,571,000	1,447,200	46.33%
Travel Tuition and Dues	58,400	80,374	344,300	384,100	39,800	11.56%
Communications	278,000	299,948	426,100	952,300	526,200	123.49%
Repairs and Maintenance Services	84,600	132,442	884,600	2,274,200	1,389,600	157.09%
Internal Service Fees	5,342,000	5,341,400	6,138,800	8,781,800	2,643,000	43.05%
Other Expense	2,025,800	2,328,601	2,395,700	2,485,200	89,500	3.74%
TOTAL OTHER SERVICES	9,945,500	9,920,041	13,846,100	20,059,300	6,213,200	44.87%
TOTAL OPERATING EXPENSES	36,912,200	33,392,169	45,421,900	55,242,700	9,820,800	21.62%
TRANSFERS TO OTHER FUNDS	3,870,200	3,870,200	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	40,782,400	37,262,369	45,421,900	55,242,700	9,820,800	21.62%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	793,200	1,084,758	1,782,000	246,200	(1,535,800)	-86.18%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	4,900	4,900	4,900	4,900	0	0.00%
Other Program Revenue	0	0	0	121,500	121,500	100%
TOTAL PROGRAM REVENUE	798,100	1,089,658	1,786,900	372,600	(1,414,300)	-79.15%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	4,782,000	11,024,142	8,252,000	7,948,500	(303,500)	-3.68%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	1,158	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	4,782,000	11,025,300	8,252,000	7,948,500	(303,500)	-3.68%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	5,580,100	12,114,959	10,038,900	8,321,100	(1,717,800)	-17.11%
Expenditures Per Capita	\$57.98	\$52.98	\$64.14	\$77.49	\$13.35	20.81%

42 Nashville Department of Transportation - Financial

USD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,892,300	972,563	1,590,000	1,657,700	67,700	4.26%
OTHER SERVICES:						
Utilities	8,088,200	9,057,011	8,088,200	9,047,400	959,200	11.86%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	300	300	0	0.00%
Communications	0	0	200	200	0	0.00%
Repairs and Maintenance Services	33,500	1,485	33,500	33,500	0	0.00%
Internal Service Fees	178,600	178,600	216,300	369,600	153,300	70.87%
Other Expense	18,300	1,197	18,400	18,400	0	0.00%
TOTAL OTHER SERVICES	8,318,600	9,238,294	8,356,900	9,469,400	1,112,500	13.31%
TOTAL OPERATING EXPENSES	10,210,900	10,210,856	9,946,900	11,127,100	1,180,200	11.87%
TRANSFERS TO OTHER FUNDS	24,236,800	24,236,800	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	34,447,700	34,447,656	9,946,900	11,127,100	1,180,200	11.87%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	56,000	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	56,000	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	56,000	0	0	0	0	0.00%
Expenditures Per Capita	\$48.98	\$48.98	\$14.05	\$15.61	\$1.56	11.10%

42 Nashville Department of Transportation - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	568,400	1,438,900	870,500	153.15%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	2,542,100	2,825,359	3,712,600	3,149,500	(563,100)	-15.17%
Travel Tuition and Dues	1,200	1,125	231,300	231,300	0	0.00%
Communications	0	0	10,000	6,800	(3,200)	-32.00%
Repairs and Maintenance Services	4,372,100	1,730,589	5,272,200	1,350,400	(3,921,800)	-74.39%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	478,500	66,766	2,875,100	1,627,000	(1,248,100)	-43.41%
TOTAL OTHER SERVICES	7,393,900	4,623,839	12,101,200	6,365,000	(5,736,200)	-47.40%
TOTAL OPERATING EXPENSES	7,393,900	4,623,839	12,669,600	7,803,900	(4,865,700)	-38.40%
TRANSFERS TO OTHER FUNDS	2,371,300	2,817,601	2,860,300	2,735,800	(124,500)	-4.35%
TOTAL EXPENSES & TRANSFERS	9,765,200	7,441,440	15,529,900	10,539,700	(4,990,200)	-32.13%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	7,156,900	8,128,838	7,514,800	10,291,500	2,776,700	36.95%
Federal (Direct & Pass Through)	339,300	261,603	1,162,900	1,162,900	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	65,177	0	0	0	0.00%
Other Program Revenue	3,500,000	5,426,946	4,350,000	800	(4,349,200)	-99.98%
TOTAL PROGRAM REVENUE	10,996,200	13,882,563	13,027,700	11,455,200	(1,572,500)	-12.07%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	305,000	305,000	100%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	305,000	305,000	100%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	10,996,200	13,882,563	13,027,700	11,760,200	(1,267,500)	-9.73%
Expenditures Per Capita	\$13.88	\$10.58	\$21.93	\$14.78	(\$7.15)	-32.60%

42 Nashville Department of Transportation - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Services Division Manager	OR09	10863	4	4.00	3	3.00	3	3.00	0	0.00
Administrative Services Manager	OR07	07242	4	4.00	6	6.00	6	6.00	0	0.00
Administrative Services Officer 3	OR03	07244	4	4.00	4	4.00	4	4.00	0	0.00
Administrative Services Officer 4	OR05	07245	5	5.00	12	12.00	12	12.00	0	0.00
Administrative Specialist	ST11	07720	2	2.00	1	1.00	1	1.00	0	0.00
Building Maintenance Lead Mechanic	TL14	02230	0	0.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	1	1.00	0	0.00	0	0.00	0	0.00
Carpenter 1	TG10	00960	1	1.00	0	0.00	0	0.00	0	0.00
Compliance Inspector 1	ST08	07731	0	0.00	0	0.00	2	2.00	2	2.00
Compliance Inspector 2	ST09	07732	13	13.00	22	22.00	22	22.00	0	0.00
Customer Service Field Rep	ST07	10833	3	3.00	3	3.00	0	0.00	-3	-3.00
Customer Service Field Rep Senior	ST08	10834	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Supervisor	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Director	OR13	10948	0	0.00	0	0.00	1	1.00	1	1.00
Engineer 1	OR07	07294	6	6.00	7	7.00	7	7.00	0	0.00
Engineer 2	OR08	07295	2	2.00	3	3.00	3	3.00	0	0.00
Engineer 3	OR10	06606	8	8.00	10	10.00	10	10.00	0	0.00
Engineer In Training	OR06	07296	8	8.00	7	7.00	7	7.00	0	0.00
Engineering Technician	ST08	10835	1	1.00	1	1.00	1	1.00	0	0.00
Engineering Technician Senior	ST10	10836	6	6.00	6	6.00	6	6.00	0	0.00
Equipment Operator	TG10	10837	53	53.00	62	62.00	68	68.00	6	6.00
Equipment Operator Senior	TG12	10838	54	54.00	57	57.00	57	57.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer 1	OR01	10150	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst	OR04	11180	0	0.00	2	2.00	2	2.00	0	0.00
Human Resources Analyst 2	OR03	03455	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst 3	OR05	06874	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Manager	OR10	06531	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Specialist	OR07	11182	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Division Manager	OR11	07318	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair Supervisor	TS10	07327	14	14.00	12	12.00	12	12.00	0	0.00
Maintenance & Repair Leader	TL11	10847	19	19.00	24	24.00	25	25.00	1	1.00
Maintenance & Repair Worker	TG07	10848	60	60.00	71	71.00	75	75.00	4	4.00
Maintenance & Repair Worker Senior	TG09	10849	5	5.00	6	6.00	6	6.00	0	0.00
Office Support Specialist 2	ST08	10124	7	7.00	7	7.00	7	7.00	0	0.00
Operations Manager	OR09	10888	1	1.00	3	3.00	3	3.00	0	0.00
Parking Patrol Officer 1	ST07	10480	4	4.00	0	0.00	-4	-4.00	-4	-4.00
Parking Patrol Officer 2	ST09	10481	1	1.00	0	0.00	-1	-1.00	-1	-1.00
Parts Supervisor	ST09	07345	1	1.00	0	0.00	0	0.00	0	0.00
Part-time Worker 4	NS	10893	1	0.50	0	0.00	0	0.00	0	0.00
Part-time Worker 4	RP11	10893	0	0.00	1	0.50	1	0.50	0	0.00
Planner 1	OR05	06860	0	0.00	0	0.00	2	2.00	2	2.00
Planner 2	OR06	06862	0	0.00	2	2.00	3	3.00	1	1.00
Planner 3	OR08	06861	0	0.00	0	0.00	1	1.00	1	1.00
Planning Manager 2	OR09	06863	0	0.00	1	1.00	1	1.00	0	0.00
Program Manager 1	OR04	07376	0	0.00	1	1.00	1	1.00	0	0.00
Pub Works Director	DP02	01650	1	1.00	0	0.00	0	0.00	0	0.00
Public Information Coordinator	OR05	10132	1	1.00	2	2.00	4	4.00	2	2.00
Public Works Assistant Director	OR11	10852	1	1.00	1	1.00	1	1.00	0	0.00
Public Works Superintendent	OR07	07755	3	3.00	2	2.00	2	2.00	0	0.00
Safety Inspector 1	ST08	04125	1	1.00	0	0.00	0	0.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	5	2.50	5	2.50	5	2.50	0	0.00
Signal Tech 1	TG13	07402	5	5.00	5	5.00	5	5.00	0	0.00

42 Nashville Department of Transportation - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Signal Tech 2	TG15	04930	4	4.00	3	3.00	3	3.00	0	0.00
Signal Tech 3	TL16	04810	7	7.00	8	8.00	8	8.00	0	0.00
Signal Technician Supervisor	TS14	04910	0	0.00	1	1.00	1	1.00	0	0.00
Special Assistant to the Director	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Services Administrator	OR07	10889	1	1.00	2	2.00	5	5.00	3	3.00
Technical Specialist 1	OR04	07756	14	14.00	9	9.00	9	9.00	0	0.00
Technical Specialist 2	OR06	07757	10	10.00	14	14.00	14	14.00	0	0.00
Transportation Chief Engineer/Asst Dir	OR11	11122	1	1.00	1	1.00	1	1.00	0	0.00
Transportation Director	DP02	11121	0	0.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			357	354.00	402	399.00	417	414.00	15	15.00
USD General 18301										
Engineer 2	OR08	07295	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG10	10837	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Operator Senior	TG12	10838	3	3.00	3	3.00	3	3.00	0	0.00
Maintenance & Repair Leader	TL11	10847	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Worker	TG07	10848	17	17.00	17	17.00	17	17.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00
18301 Total Positions & FTEs			23	23.00	24	24.00	24	24.00	0	0.00
NDOT Grants 30408										
Administrative Services Officer 4	OR05	07245	0	0.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Worker	TG07	10848	0	0.00	2	2.00	2	2.00	0	0.00
Planner 2	OR06	06862	0	0.00	1	1.00	1	1.00	0	0.00
Technical Services Administrator	OR07	10889	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	0	0.00	4	4.00	4	4.00	0	0.00
30408 Total Positions & FTEs			0	0.00	9	9.00	9	9.00	0	0.00
Parking Management Program 30512										
Administrative Services Manager	OR07	07242	0	0.00	0	0.00	1	1.00	1	1.00
Administrative Services Officer 3	OR03	07244	0	0.00	0	0.00	1	1.00	1	1.00
Compliance Inspector 2	ST09	07732	0	0.00	0	0.00	4	4.00	4	4.00
Customer Service Field Rep	ST07	10833	0	0.00	0	0.00	3	3.00	3	3.00
Parking Patrol Officer 1	ST07	10480	0	0.00	0	0.00	4	4.00	4	4.00
Parking Patrol Officer 2	ST09	10481	0	0.00	0	0.00	1	1.00	1	1.00
30512 Total Positions & FTEs			0	0.00	0	0.00	14	14.00	14	14.00
Department Totals			380	377.00	435	432.00	464	461.00	29	29.00

30501-30503 Waste Services - At A Glance

Mission To create a safe, efficient and effective waste management, disposal, and recycling system that protects the natural environment while supporting the vision of Metro Nashville to reduce waste and enhance quality of life.

Budget Summary

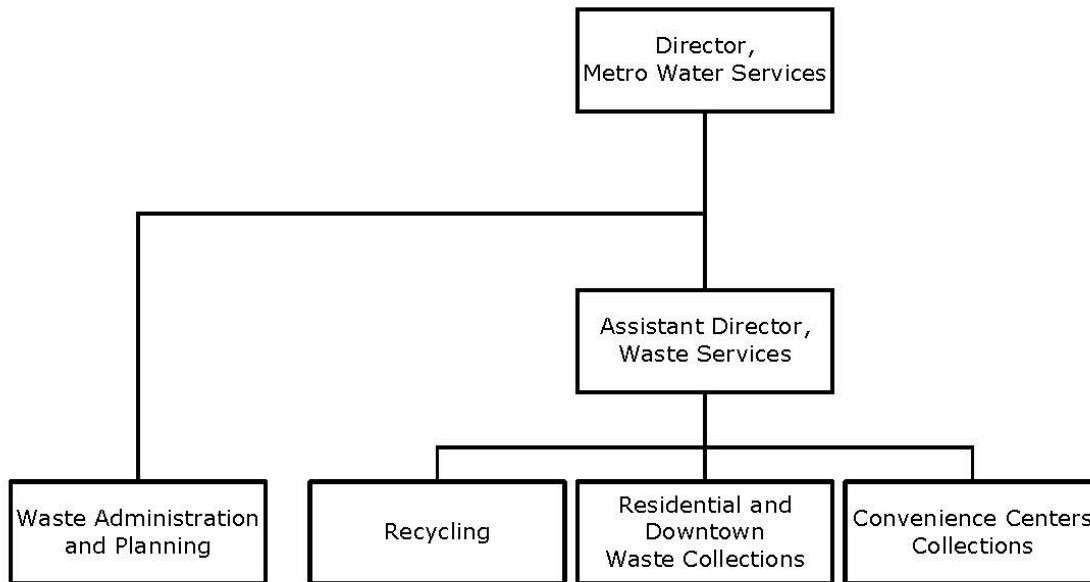
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Solid Waste Management	\$35,750,900	\$42,657,200	\$52,535,100
Special Purpose Funds	6,531,400	3,529,700	800,000
Total Expenditures and Transfers	\$42,282,300	\$46,186,900	\$53,335,100
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$6,556,500	\$6,863,100	\$6,819,500
Other Governments and Agencies	600,000	800,000	800,000
Other Program Revenue	156,000	100,000	40,000
Total Program Revenue	\$7,312,500	\$7,763,100	\$7,659,500
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	34,038,400	35,694,100	40,789,600
Total Revenue and Transfers	\$41,350,900	\$43,457,200	\$48,449,100
Expenditures per Capita	\$60.11	\$65.22	\$74.81

Position Total Budgeted Positions	121	126	126
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Contacts	Director: Scott Potter	email: scott.potter@nashville.gov
	Assistant Director for Waste Services: John Honeysucker	email: john.honeysucker@nashville.gov
1600 2nd Avenue North 37208	Phone: 615-862-4505	

30501-30503 Waste Services – At A Glance

Organizational Structure



Programs

Waste Services Administration

Waste Services Administration and Planning

Countywide Convenience

Recycling and Education

Convenience Centers and Drop Off Locations

Waste Collection

Downtown Recycling

Downtown Waste Collections

Residential Collections

Residential Recycling

30501-30503 Waste Services - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Vehicle Rentals				
Rental Expense	SPF	\$1,428,000		Funds for the rental of 14 vehicles needed to supplement the waste services fleet as the Office of Fleet Management continues to catch up from pandemic and supply chain related slowdowns in new equipment and maintenance. These rentals ensure continuous service.
Waste Hauling for Trash Collection				
Contracted Services	SPF	5,100,000		After the Red River Bankruptcy, Metro has several new contracts for trash collection with required annual increases. These contracts are substantially higher than our previous contracted vendor but ensure regular service.
Labor Distribution				
Salary and Fringe	SPF	425,700		Funds for Water Services employees that support Waste Services so that rate payers do not fund Waste Services. The services provided by the employees is critical to the success of waste services.
Curbside Recycling				
Disposal and Overtime Costs	SPF	330,000		Additional funds required for disposal costs due to increased processing fees and increased tonnage of contaminated recycling.
Special Fund Adjustments				
Solid Waste Grants	SPF	(2,729,700)		To adjust budget for grants. This reflects a timing difference in grant accounting.
Non-Allocated Financial Transactions				
Insurance Billings	SPF	1,500		Represents direct charges to department for insurance costs.
Internal Service Charges*	SPF	2,432,700		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	SPF	501,100		Supports the hiring and retention of a qualified workforce.
Non-recurring	SPF	(341,100)		Removal of one time FY23 expenses
Special Purpose Funds Total		\$7,148,200		
TOTAL		\$7,148,200		

SPF - Special Purpose Funds

* See Internal Service Charges section for details

30501-30503 Waste Services - Financial

Solid Waste Management						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	8,020,900	7,901,256	9,649,400	9,998,200	348,800	3.61%
OTHER SERVICES:						
Utilities	61,500	135,012	62,400	62,400	0	0.00%
Professional & Purchased Services	22,877,400	21,060,691	25,561,500	31,348,400	5,786,900	22.64%
Travel Tuition and Dues	7,100	8,993	14,000	14,000	0	0.00%
Communications	293,300	66,659	275,100	185,100	(90,000)	-32.72%
Repairs and Maintenance Services	119,400	51,912	167,100	167,100	0	0.00%
Internal Service Fees	2,889,800	2,879,800	3,046,000	5,478,700	2,432,700	79.87%
Other Expense	844,700	1,751,764	3,881,700	5,281,200	1,399,500	36.05%
TOTAL OTHER SERVICES	27,093,200	25,954,831	33,007,800	42,536,900	9,529,100	28.87%
TOTAL OPERATING EXPENSES	35,114,100	33,856,086	42,657,200	52,535,100	9,877,900	23.16%
TRANSFERS TO OTHER FUNDS	636,800	650,916	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	35,750,900	34,507,002	42,657,200	52,535,100	9,877,900	23.16%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	6,556,500	6,671,369	6,863,100	6,819,500	(43,600)	-0.64%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	156,000	39,994	100,000	40,000	(60,000)	-60.00%
TOTAL PROGRAM REVENUE	6,712,500	6,711,363	6,963,100	6,859,500	(103,600)	-1.49%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	29,038,400	29,038,367	35,694,100	40,789,600	5,095,500	14.28%
TOTAL REVENUE & TRANSFERS	35,750,900	35,749,730	42,657,200	47,649,100	4,991,900	11.70%
Expenditures Per Capita	\$50.83	\$49.06	\$60.24	\$73.69	\$13.45	22.33%

30501-30503 Waste Services - Financial

Special Purpose Funds						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	2,220,000	1,173,681	2,097,200	800,000	(1,297,200)	-61.85%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	1,600,000	167,556	1,432,500	0	(1,432,500)	-100.00%
TOTAL OTHER SERVICES	3,820,000	1,341,237	3,529,700	800,000	(2,729,700)	-77.34%
TOTAL OPERATING EXPENSES	3,820,000	1,341,237	3,529,700	800,000	(2,729,700)	-77.34%
TRANSFERS TO OTHER FUNDS	2,711,400	2,711,367	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	6,531,400	4,052,604	3,529,700	800,000	(2,729,700)	-77.34%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	600,000	694,525	800,000	800,000	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	600,000	694,525	800,000	800,000	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	5,000,000	5,000,000	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	5,600,000	5,694,525	800,000	800,000	0	0.00%
Expenditures Per Capita	\$9.29	\$5.76	\$4.98	\$1.12	(\$3.86)	-77.51%

30501-30503 Waste Services - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Solid Waste Operations 30501										
Administrative Assistant	ST09	07241	1	1.00	0	0.00	0	0.00	0	0.00
Administrative Services Manager	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 3	OR03	07244	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Specialist	ST11	07720	1	1.00	0	0.00	0	0.00	0	0.00
Application Technician 3	ST09	10103	0	0.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 1	ST08	07731	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 2	ST09	07732	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Field Rep	ST07	10833	9	9.00	10	10.00	10	10.00	0	0.00
Customer Service Field Rep Senior	ST08	10834	1	1.00	2	2.00	2	2.00	0	0.00
Engineer 2	OR08	07295	1	1.00	1	1.00	1	1.00	0	0.00
Engineer In Training	OR06	07296	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG10	10837	2	2.00	3	3.00	3	3.00	0	0.00
Equipment Operator Senior	TG12	10838	71	71.00	61	61.00	61	61.00	0	0.00
Human Resources Analyst	OR04	11180	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 2	ST08	10124	4	4.00	4	4.00	4	4.00	0	0.00
Program Manager 2	OR05	07377	1	1.00	0	0.00	0	0.00	0	0.00
Public Works Superintendent	OR07	07755	1	1.00	1	1.00	1	1.00	0	0.00
Safety Inspector	OR04	11193	0	0.00	1	1.00	1	1.00	0	0.00
Sanitation Supervisor	TS10	07397	4	4.00	6	6.00	6	6.00	0	0.00
Sanitation Worker	TG07	04160	18	18.00	24	24.00	24	24.00	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Water Services Assistant Director	OR11	07420	1	1.00	1	1.00	1	1.00	0	0.00
30501 Total Positions & FTEs			121	121.00	126	126.00	126	126.00	0	0.00
Department Totals			121	121.00	126	126.00	126	126.00	0	0.00



Section G

Regulation, Inspection & Conservation

Codes Administration

Beer Permit Board

Agricultural Extension Service

33 Codes Administration - At A Glance

Mission The mission of the Department of Codes & Building Safety is to provide permit, inspection, enforcement, and information products to the Nashville community so they can experience safe buildings and improved quality of life.

Budget Summary

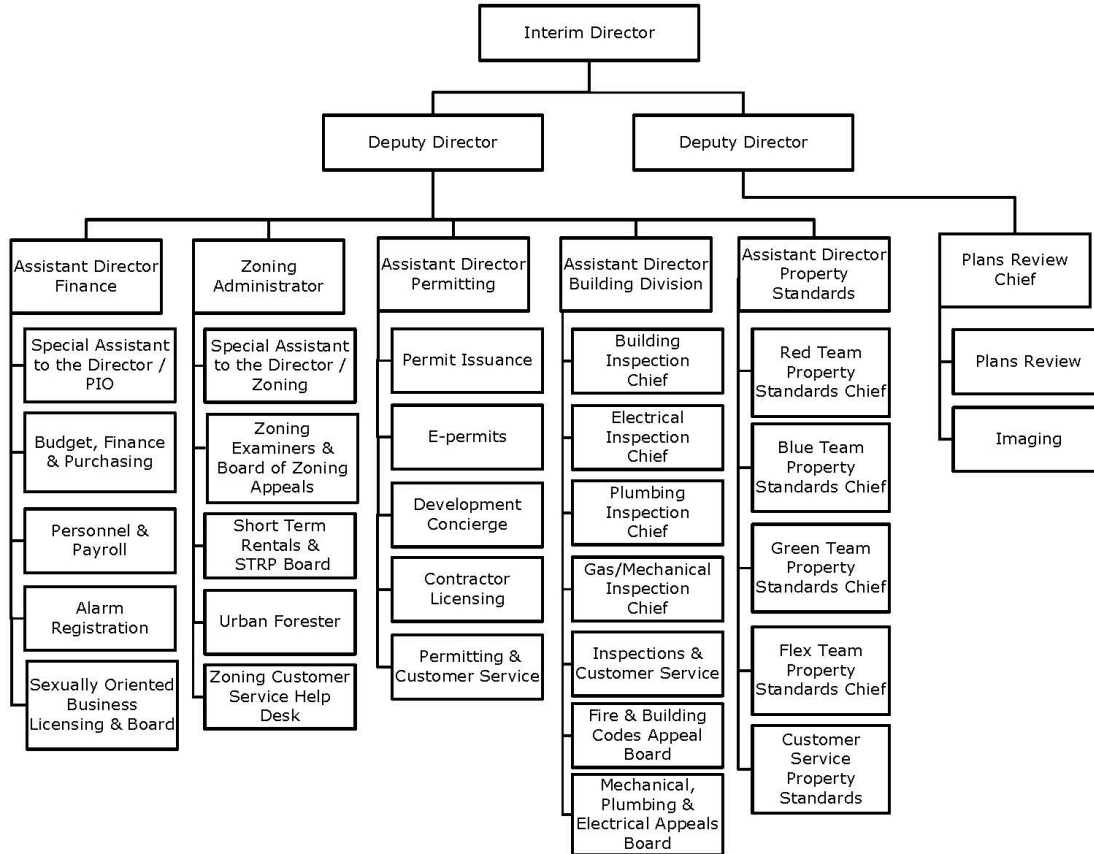
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$13,330,100	\$15,675,500	\$19,105,900
Special Purpose Fund	275,000	275,000	275,000
Total Expenditures and Transfers	\$13,605,100	\$15,950,500	\$19,380,900
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$2,976,400	\$3,435,900	\$2,987,500
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$2,976,400	\$3,435,900	\$2,987,500
Non-Program Revenue	\$23,132,300	\$27,737,200	\$30,088,600
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$26,108,700	\$31,173,100	\$33,076,100
Expenditures per Capita	\$19.34	\$22.52	\$27.19

Position	Total Budgeted Positions	126	161	169
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Contacts	Interim Director: Byron Hall	email: byron.hall@nashville.gov
	Assistant Director- Finance & Admin: Alicia Swann	email: alicia.swann@nashville.gov
	800 President Ronald Reagan Way, 3rd Floor 37210	Phone: 615-862-6500

33 Codes Administration – At A Glance

Organizational Structure



Programs

Administrative

Administrative
Non-allocated Financial Transactions

Alarm Registration

Alarm Registration

Better Neighborhoods

Better Neighborhoods

Building Safety

Building Safety

Code Enforcement Notification

Code Enforcement Notification

Construction and Land Use

Construction and Land Use

Information Services

Board Support Services
Information Sharing

33 Codes Administration - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Additional Salary Funding				
Salary and Fringe	GSD	\$1,528,400		Remaining funding from positions and improvements made in fiscal 2023.
Salary and Fringe	GSD	33,600		Funding for cost of living increase and fringe expenses for CityWorks Data Analyst.
Property Standards Inspections				
Salary, Fringe, and Supplies	GSD	513,300 6.00 FTEs		Six additional Property Standards Inspectors to increase neighborhood inspections and increase community awareness. Includes funding for for updated multilingual educational materials.
Salary, Fringe, and Supplies	GSD	171,100 2.00 FTEs		Two additional Property Standards inspectors dedicated to response to constituent noise reports, data gathering, citations and court participation. The response will improve quality of life in residential neighborhoods.
Vehicle Rental				
Rental Costs	GSD	38,400		Annual rental increase for inspection vehicles.
Non-allocated Financial Transactions				
Salary Adjustment	GSD	20,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Internal Service Charges*	GSD	289,000		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	836,600		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$3,430,400 8.00 FTEs		
TOTAL		\$3,430,400 8.00 FTEs		

GSD - General Services District

* See Internal Service Charges section for details

33 Codes Administration - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	10,543,200	9,794,257	12,667,300	15,760,600	3,093,300	24.42%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	323,900	358,704	333,900	252,200	(81,700)	-24.47%
Travel Tuition and Dues	29,900	22,892	33,900	41,400	7,500	22.12%
Communications	164,700	173,079	184,900	198,600	13,700	7.41%
Repairs and Maintenance Services	3,000	21,504	3,000	3,000	0	0.00%
Internal Service Fees	1,236,700	1,236,700	1,324,400	1,613,400	289,000	21.82%
Other Expense	1,028,700	799,520	1,128,100	1,236,700	108,600	9.63%
TOTAL OTHER SERVICES	2,786,900	2,612,398	3,008,200	3,345,300	337,100	11.21%
TOTAL OPERATING EXPENSES	13,330,100	12,406,655	15,675,500	19,105,900	3,430,400	21.88%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	13,330,100	12,406,655	15,675,500	19,105,900	3,430,400	21.88%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	2,701,400	2,588,365	3,160,900	2,712,500	(448,400)	-14.19%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	2,701,400	2,588,365	3,160,900	2,712,500	(448,400)	-14.19%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	23,126,300	29,791,007	27,731,200	30,088,500	2,357,300	8.50%
Fines, Forfeits & Penalties	6,000	0	6,000	100	(5,900)	-98.33%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	23,132,300	29,791,007	27,737,200	30,088,600	2,351,400	8.48%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	25,833,700	32,379,371	30,898,100	32,801,100	1,903,000	6.16%
Expenditures Per Capita	\$18.95	\$17.64	\$22.14	\$26.80	\$4.66	21.05%

33 Codes Administration - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	275,000	134,207	275,000	275,000	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	295	0	0	0	0.00%
TOTAL OTHER SERVICES	275,000	134,502	275,000	275,000	0	0.00%
TOTAL OPERATING EXPENSES	275,000	134,502	275,000	275,000	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	275,000	134,502	275,000	275,000	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	275,000	81,082	275,000	275,000	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	275,000	81,082	275,000	275,000	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	275,000	81,082	275,000	275,000	0	0.00%
Expenditures Per Capita	\$0.39	\$0.19	\$0.39	\$0.39	\$0.00	0.00%

33 Codes Administration - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Manager	OR07	07242	4	4.00	4	4.00	4	4.00	0	0.00
Administrative Services Officer 2	OR01	07243	7	7.00	16	16.00	16	16.00	0	0.00
Administrative Services Officer 3	OR03	07244	3	3.00	3	3.00	3	3.00	0	0.00
Administrative Services Officer 4	OR05	07245	6	6.00	6	6.00	6	6.00	0	0.00
Building Inspection Chief	OR05	06811	1	1.00	1	1.00	1	1.00	0	0.00
Building Inspector 1	ST09	06810	10	10.00	11	11.00	11	11.00	0	0.00
Building Inspector 2	ST10	07254	2	2.00	2	2.00	2	2.00	0	0.00
Codes Administration Assistant Director	OR11	07081	3	3.00	4	4.00	4	4.00	0	0.00
Codes Administration Director	DP02	01540	1	1.00	1	1.00	1	1.00	0	0.00
Combination Codes Inspector	ST11	10459	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Supervisor	ST11	06598	1	1.00	0	0.00	0	0.00	0	0.00
Deputy Director	OR13	10948	2	2.00	2	2.00	2	2.00	0	0.00
Electrical Inspection Chief	OR05	06822	1	1.00	1	1.00	1	1.00	0	0.00
Electrical Inspector 1	ST09	06821	8	8.00	11	11.00	11	11.00	0	0.00
Electrical Inspector 2	ST10	07290	1	1.00	2	2.00	2	2.00	0	0.00
Engineer 2	OR08	07295	0	0.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	1	1.00	0	0.00	0	0.00	0	0.00
Mechanical/Gas Inspection Chief	OR05	06912	1	1.00	1	1.00	1	1.00	0	0.00
Mechanical/Gas Inspector 1	ST09	06910	8	8.00	11	11.00	11	11.00	0	0.00
Mechanical/Gas Inspector 2	ST10	07331	1	1.00	2	2.00	2	2.00	0	0.00
Metropolitan Zoning Administrator	OR11	06738	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep Senior	ST06	11041	7	7.00	0	0.00	0	0.00	0	0.00
Office Support Specialist 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 2	ST08	10124	2	2.00	2	2.00	2	2.00	0	0.00
Plans Examiner 2	OR06	04702	5	5.00	8	8.00	8	8.00	0	0.00
Plumbing Inspection Chief	OR05	06870	1	1.00	1	1.00	1	1.00	0	0.00
Plumbing Inspector 1	ST09	06868	8	8.00	11	11.00	11	11.00	0	0.00
Program Manager 1	OR04	07376	2	2.00	2	2.00	2	2.00	0	0.00
Property Standards Inspections Chief	OR05	06542	2	2.00	3	3.00	3	3.00	0	0.00
Property Standards Inspector 1	ST09	06922	20	19.50	25	25.00	33	33.00	8	8.00
Property Standards Inspector 2	ST10	07422	2	2.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	2	1.20	2	0.70	2	0.70	0	0.00
Short Term Rental Inspection Chief	OR05	11197	0	0.00	1	1.00	1	1.00	0	0.00
Short Term Rental Inspector	ST11	11198	0	0.00	4	4.00	4	4.00	0	0.00
Special Assistant to the Director	OR07	05945	1	1.00	2	2.00	2	2.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	1	1.00	1	1.00	0	0.00
Urban Forester	ST11	06902	1	1.00	4	4.00	4	4.00	0	0.00
Zoning Examiner	ST11	07421	8	8.00	12	12.00	12	12.00	0	0.00
10101 Total Positions & FTEs			126	124.70	161	159.70	169	167.70	8	8.00
<hr/>										
Department Totals			126	124.70	161	159.70	169	167.70	8	8.00

34 Beer Permit Board - At A Glance

Mission To provide licensing, control and regulatory products to applicants and permit holders so they can operate within full compliance regarding the transportation, storage, sale, possession, and manufacture of beer with not more than 8% alcoholic content by weight.

Budget Summary

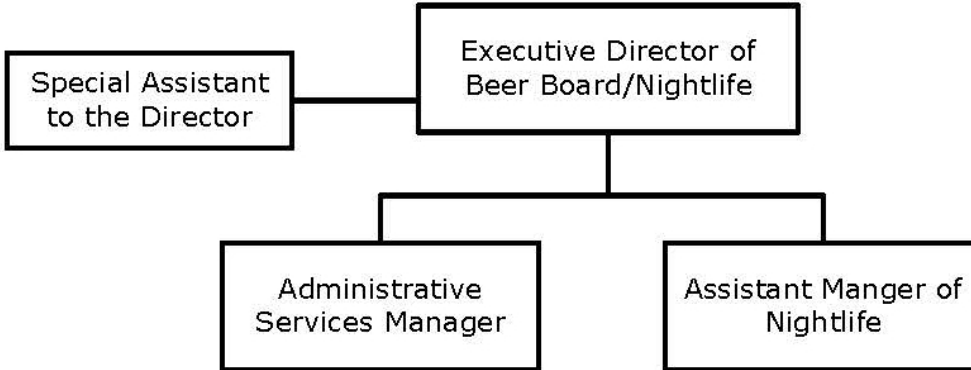
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$655,600	\$844,300	\$1,190,200
Total Expenditures and Transfers	<u>\$655,600</u>	<u>\$844,300</u>	<u>\$1,190,200</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$500	\$2,500	\$4,200
Other Governments and Agencies	0	0	0
Other Program Revenue	0	4,700	4,700
Total Program Revenue	<u>\$500</u>	<u>\$7,200</u>	<u>\$8,900</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$629,000	\$727,500	\$640,000
	0	0	0
Total Revenue and Transfers	<u>\$629,500</u>	<u>\$734,700</u>	<u>\$648,900</u>
Expenditures per Capita	\$0.93	\$1.19	\$1.67

Position Total Budgeted Positions	6	8	10
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Contacts Executive Director: Benton McDonough	email: benton.mcdonough@nashville.gov
800 President Ronald Reagan Way, 3rd Floor 37210	Phone: 615-862-6751

34 Beer Permit Board – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Inspection

Inspection

Permit Application

Permit Application

34 Beer Permit Board - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Assistant Director of Beer Board				
Salary and Fringe	GSD	\$60,000		Additional funding to upgrade position to serve as Assistant Director of Beer Board.
Staffing for Nightlife Services				
Staffing Costs	GSD	206,600 2.00 FTEs		One Administrative Services Division Manager and one Public Information Representative and related expenses to provide services for the Office of Nightlife.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	29,000		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	50,300		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$345,900 2.00 FTEs		
TOTAL		\$345,900 2.00 FTEs		

GSD - General Services District

* See Internal Service Charges section for details

34 Beer Permit Board - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	534,600	566,607	704,100	1,019,800	315,700	44.84%
OTHER SERVICES:						
Utilities	0	119	200	200	0	0.00%
Professional & Purchased Services	24,000	0	24,000	24,000	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	10,200	6,221	12,000	13,200	1,200	10.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	78,900	78,900	96,100	125,100	29,000	30.18%
Other Expense	7,900	3,669	7,900	7,900	0	0.00%
TOTAL OTHER SERVICES	121,000	88,910	140,200	170,400	30,200	21.54%
TOTAL OPERATING EXPENSES	655,600	655,517	844,300	1,190,200	345,900	40.97%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	655,600	655,517	844,300	1,190,200	345,900	40.97%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	500	4,300	2,500	4,200	1,700	68.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	4,700	4,700	0	0.00%
TOTAL PROGRAM REVENUE	500	4,300	7,200	8,900	1,700	23.61%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	315,000	318,083	327,500	340,000	12,500	3.82%
Fines, Forfeits & Penalties	314,000	399,150	400,000	300,000	(100,000)	-25.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	629,000	717,233	727,500	640,000	(87,500)	-12.03%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	629,500	721,533	734,700	648,900	(85,800)	-11.68%
Expenditures Per Capita	\$0.93	\$0.93	\$1.19	\$1.67	\$0.48	40.34%

34 Beer Permit Board - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Division Manager	OR09	10863	0	0.00	0	0.00	1	1.00	1	1.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Beer Permit Board-Exec Director	DP01	06907	1	1.00	1	1.00	1	1.00	0	0.00
Beer Permit Inspector 1	ST08	07251	1	1.00	2	2.00	2	2.00	0	0.00
Beer Permit Inspector 3	ST10	10872	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	0	0.00	1	1.00	1	1.00	0	0.00
Public Information Rep	ST10	07384	0	0.00	0	0.00	1	1.00	1	1.00
Seasonal/Part-time/Temporary	NS	09020	1	0.48	1	0.49	1	0.49	0	0.00
10101 Total Positions & FTEs			6	5.48	8	7.49	10	9.49	2	2.00
Department Totals			6	5.48	8	7.49	10	9.49	2	2.00

35 Agricultural Extension Service - At A Glance

Mission UT/TSU Extension helps Tennesseans to improve their quality of life and help solve problems through educational programs and the application of research and evidence-based knowledge about agriculture and natural resources, family and consumer sciences, 4-H Youth Development and community development.

Budget Summary

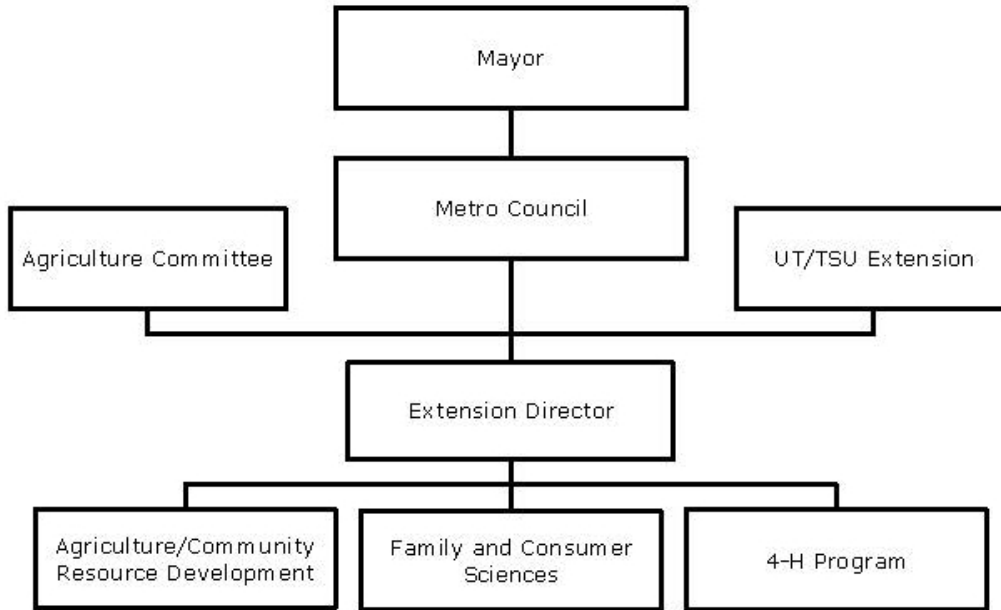
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$369,900	\$404,600	\$426,700
Total Expenditures and Transfers	\$369,900	\$404,600	\$426,700
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$0.53	\$0.57	\$0.60

Position	Total Budgeted Positions	7	10	10
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Contacts	University of Tennessee Extension Director: Elizabeth Sanders	email: elizabeth.sanders@nashville.gov
	1417 Murfreesboro Pike, 2nd Floor 37219	Phone: 615-862-5995

35 Agricultural Extension – At A Glance

Organizational Structure



Programs

4-H and Youth Development

4-H and Youth Development

Administrative

Non-allocated Financial Transactions

Agriculture and Horticulture

Agriculture and Horticulture

Family and Consumer Sciences

Family and Consumer Sciences

35 Agricultural Extension Service - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Pension Benefits				
Job-Sharing Pension Rate	GSD	\$600		Increase in the fringe associated with the job-sharing positions between Metro and University of Tennessee.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	2,900		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	18,600		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$22,100		
TOTAL		\$22,100		

GSD - General Services District

* See Internal Service Charges section for details

35 Agricultural Extension Service - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	304,900	259,878	331,000	349,600	18,600	5.62%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	3,700	2,010	3,700	3,700	0	0.00%
Communications	11,200	5,102	11,200	10,200	(1,000)	-8.93%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	20,100	20,100	23,700	26,600	2,900	12.24%
Other Expense	30,000	37,160	35,000	36,600	1,600	4.57%
TOTAL OTHER SERVICES	65,000	64,372	73,600	77,100	3,500	4.76%
TOTAL OPERATING EXPENSES	369,900	324,250	404,600	426,700	22,100	5.46%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	369,900	324,250	404,600	426,700	22,100	5.46%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$0.53	\$0.46	\$0.57	\$0.60	\$0.03	5.26%

35 Agricultural Extension Service - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Extension Agent 1	ST02	00240	1	1.00	2	2.00	2	2.00	0	0.00
Extension Agent 2	ST03	02410	1	1.00	1	1.00	1	1.00	0	0.00
Extension Agent 3	ST06	00090	4	4.00	3	3.00	3	3.00	0	0.00
Extension Director	ST08	01967	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	0	0.00	2	1.00	2	1.00	0	0.00
10101 Total Positions & FTEs			7	7.00	10	9.00	10	9.00	0	0.00

Department Totals			7	7.00	10	9.00	10	9.00	0	0.00
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Section H

Social & Health Services

Social Services

Office of Homeless Services

Health Department

Human Relations Commission

37 Social Services - At A Glance

Mission Metropolitan Social Services empowers Davidson County residents to achieve economic stability and social well-being.

Budget Summary

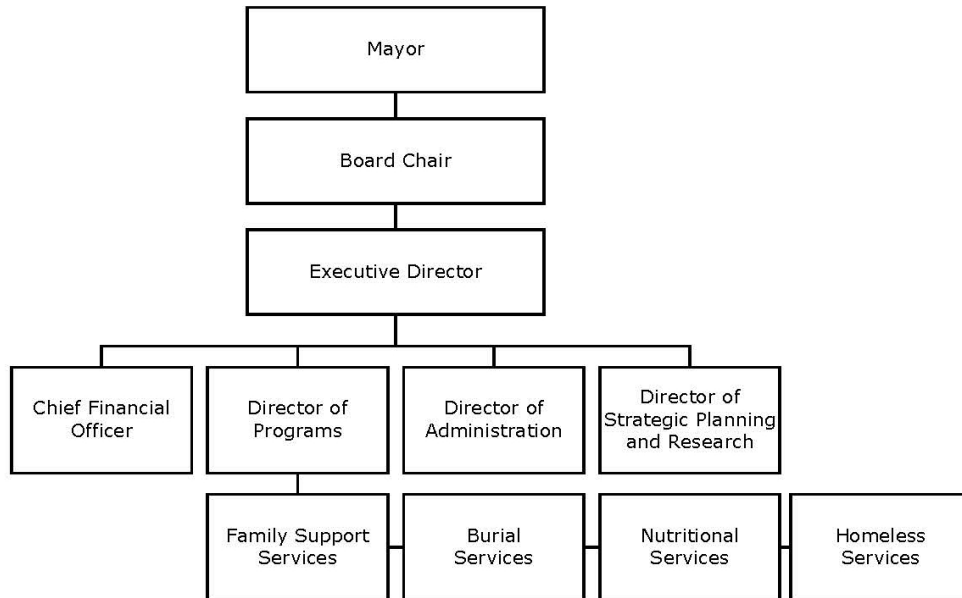
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$8,105,100	\$9,820,000	\$7,743,200
Special Purpose Fund	3,959,100	1,927,800	927,300
Total Expenditures and Transfers	\$12,064,200	\$11,747,800	\$8,670,500
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	2,529,700	1,927,800	927,300
Other Program Revenue	0	0	0
Total Program Revenue	\$2,529,700	\$1,927,800	\$927,300
Non-Program Revenue			
Transfers from Other Funds and Units	\$0	\$0	\$0
	1,429,400	0	0
Total Revenue and Transfers	\$3,959,100	\$1,927,800	\$927,300
Expenditures per Capita	\$17.15	\$16.59	\$12.16

Position	Total Budgeted Positions	80	100	76
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Contacts	Director: Renee Pratt Director of Administration and Finance: Yuri Hancock Chief Financial Officer: Andrew Sullivan	email: renee.pratt@nashville.gov email: yuri.hancock@nashville.gov email: andrew.sullivan@nashville.gov Phone: 615-862-6400
	800 2nd Ave North 37201	

37 Social Services – At A Glance

Organizational Structure



Programs

Executive Leadership

Executive Leadership
Non-allocated Financial Transactions

Family Support Services

Burial Assistance
Family Support Services
Nutrition

Planning and Coordination

Strategic Planning and Research

37 Social Services - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Additional Staffing				
Program Specialists	GSD	\$232,600 3.00 FTEs		Additional Staffing to support case management needs for the community.
Program Coordinators	GSD	358,000 5.00 FTEs		Additional staffing to suppose case management for the elderly and disabled constituents to support in-home support for more independence and support.
Additional Operating Funds				
Indigent Burial	GSD	200,000		Additional funding to support operating funds for Indigent Burial.
Data Circuit Installation	GSD	6,100		Upcoming relocation requires installation of data circuits to provide continual customer support to community.
Lease reduction				
Lease Expense	GSD	(20,000)		Transfer lease obligation to administrative account due to relocation.
Transfer of Position				
Transfer of Emergency Coordination Staff	GSD	(117,000) (1.00 FTE)		Transfer staff to the Fire Department, who was on loan to support emergency planning and coordination efforts.
Budget Adjustment				
Office of Homelessness	GSD	(3,252,400) (29.00 FTEs)		The creation of the new Office of Homelessness requires a neutral transfer of the Homeless Impact Division budget and Warming Shelter budget to support the new department.
Special Fund Adjustment				
Grant Expenses	SPF	(1,000,500) (2.00 FTEs)		To account for adjustments for grants, including expiration of grants.
Non-allocated Financial Transactions				
Pay Plan Allocation	GSD	397,300		Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	118,600		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		(\$2,076,800) (22.00) FTEs)		
Special Purpose Funds Total		(\$1,000,500) (2.00) FTEs)		
TOTAL		(\$3,077,300) (24.00) FTEs)		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

37 Social Services - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	5,220,800	4,419,785	7,401,900	6,367,800	(1,034,100)	-13.97%
OTHER SERVICES:						
Utilities	2,800	3,273	2,800	1,000	(1,800)	-64.29%
Professional & Purchased Services	1,565,300	1,856,320	1,675,300	710,800	(964,500)	-57.57%
Travel Tuition and Dues	19,500	17,235	19,500	6,000	(13,500)	-69.23%
Communications	42,900	43,499	42,900	43,400	500	1.17%
Repairs and Maintenance Services	1,000	72,293	1,000	1,000	0	0.00%
Internal Service Fees	206,000	206,000	269,900	351,100	81,200	30.09%
Other Expense	337,200	439,232	348,200	203,600	(144,600)	-41.53%
TOTAL OTHER SERVICES	2,174,700	2,637,850	2,359,600	1,316,900	(1,042,700)	-44.19%
TOTAL OPERATING EXPENSES	7,395,500	7,057,635	9,761,500	7,684,700	(2,076,800)	-21.28%
TRANSFERS TO OTHER FUNDS	709,600	133,471	58,500	58,500	0	0.00%
TOTAL EXPENSES & TRANSFERS	8,105,100	7,191,106	9,820,000	7,743,200	(2,076,800)	-21.15%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	1,802	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	21,538	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	23,340	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	23,340	0	0	0	0.00%
Expenditures Per Capita	\$11.52	\$10.22	\$13.87	\$10.86	(\$3.01)	-21.70%

37 Social Services - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,240,000	777,522	388,400	0	(388,400)	-100.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	1,283,400	1,309,416	1,369,400	927,300	(442,100)	-32.28%
Travel Tuition and Dues	6,000	25,507	0	0	0	0.00%
Communications	0	13,386	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	1,281,000	138,156	170,000	0	(170,000)	-100.00%
TOTAL OTHER SERVICES	2,570,400	1,486,464	1,539,400	927,300	(612,100)	-39.76%
TOTAL OPERATING EXPENSES	3,810,400	2,263,987	1,927,800	927,300	(1,000,500)	-51.90%
TRANSFERS TO OTHER FUNDS	148,700	258,209	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,959,100	2,522,196	1,927,800	927,300	(1,000,500)	-51.90%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	13,500	0	0	0	0.00%
Federal (Direct & Pass Through)	2,529,700	2,157,961	1,927,800	927,300	(1,000,500)	-51.90%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	737	0	0	0	0.00%
TOTAL PROGRAM REVENUE	2,529,700	2,172,198	1,927,800	927,300	(1,000,500)	-51.90%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	1,429,400	133,471	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	3,959,100	2,305,669	1,927,800	927,300	(1,000,500)	-51.90%
Expenditures Per Capita	\$5.63	\$3.59	\$2.72	\$1.30	(\$1.42)	-52.21%

37 Social Services - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	0	0.00	1	1.00	0	0.00	-1	-1.00
Administrative Services Manager	OR07	07242	2	2.00	3	3.00	2	2.00	-1	-1.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	0	0.00	-1	-1.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Contract Administrator	OR09	07734	4	4.00	4	4.00	2	2.00	-2	-2.00
Finance Administrator	OR08	10108	1	1.00	0	0.00	0	0.00	0	0.00
Finance Manager	OR10	06232	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer	OR04	11177	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 1	OR04	10475	1	1.00	1	1.00	0	0.00	-1	-1.00
Info Sys Operations Analyst 2	OR05	10476	2	2.00	2	2.00	0	0.00	-2	-2.00
Nutrition Site Coordinator	ST05	06771	0	0.00	6	2.12	6	2.12	0	0.00
Office Support Manager	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	7	7.00	7	7.00	7	7.00	0	0.00
Office Support Specialist 1	ST07	10123	2	3.00	2	2.00	2	2.00	0	0.00
Program Coordinator	OR02	06034	4	4.00	4	4.00	9	9.00	5	5.00
Program Manager 1	OR04	07376	4	5.00	5	5.00	3	3.00	-2	-2.00
Program Manager 2	OR05	07377	1	2.00	3	3.00	3	3.00	0	0.00
Program Specialist 2	OR01	07379	4	5.00	12	12.00	1	1.00	-11	-11.00
Program Specialist 3	OR03	07380	2	4.00	6	6.00	5	5.00	-1	-1.00
Program Supervisor	OR03	07381	1	2.00	2	2.00	2	2.00	0	0.00
Public Information Coordinator	OR05	10132	0	0.00	1	1.00	1	1.00	0	0.00
Social Services Director	DP02	01680	1	1.00	1	1.00	1	1.00	0	0.00
Social Work Associate	ST08	01820	3	3.00	3	3.00	3	3.00	0	0.00
Social Worker	OR02	10853	7	0.00	9	9.00	9	9.00	0	0.00
Social Worker Senior	OR03	10854	2	2.00	4	4.00	4	4.00	0	0.00
Special Projects Manager	OR11	07762	4	4.00	6	6.00	3	3.00	-3	-3.00
Technical Specialist 2	OR06	07757	2	2.00	4	4.00	2	2.00	-2	-2.00
Van Driver	TG07	07760	0	0.00	3	3.00	3	3.00	0	0.00
10101 Total Positions & FTEs			61	61.00	97	93.12	75	71.12	-22	-22.00
Homelessness Grants 32137										
Program Manager 1	OR04	07376	1	0.00	1	1.00	0	0.00	-1	-1.00
Program Specialist 3	OR03	07380	2	0.00	2	2.00	1	1.00	-1	-1.00
Van Driver	TG07	07760	0	3.00	0	0.00	0	0.00	0	0.00
32137 Total Positions & FTEs			3	3.00	3	3.00	1	1.00	-2	-2.00
Social Services Grant Fund 32237										
Nutrition Site Coordinator	ST05	06771	9	6.40	0	0.00	0	0.00	0	0.00
Office Support Specialist 1	ST07	10123	1	0.00	0	0.00	0	0.00	0	0.00
Program Manager 2	OR05	07377	1	0.00	0	0.00	0	0.00	0	0.00
Program Specialist 2	OR01	07379	1	0.00	0	0.00	0	0.00	0	0.00
Program Supervisor	OR03	07381	1	0.00	0	0.00	0	0.00	0	0.00
Social Worker	OR02	10853	0	7.00	0	0.00	0	0.00	0	0.00
Van Driver	TG07	07760	3	0.00	0	0.00	0	0.00	0	0.00
32237 Total Positions & FTEs			16	13.40	0	0.00	0	0.00	0	0.00
Department Totals			80	77.40	100	96.12	76	72.12	-24	-24.00

53 Office of Homeless Services - At A Glance

Mission Restoring hope and dignity to our unhoused neighbors by collaborating with the community, providing a network of service providers and guiding a data driven, innovative, and trauma-informed Housing First approach, offered with a spirit of deep compassion, care and commitment.

Budget Summary

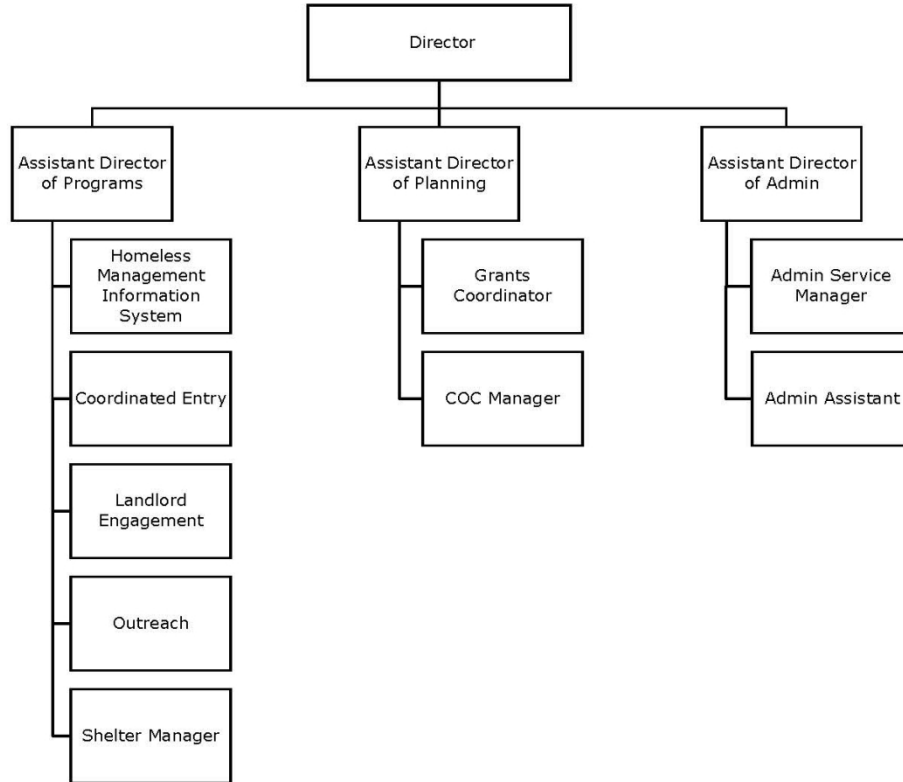
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$0	\$0	\$5,524,900
Total Expenditures and Transfers	\$0	\$0	\$5,524,900
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue			
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$0.00	\$0.00	\$7.75

Position Total Budgeted Positions	0	0	32
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Contacts	Interim Director: April Calvin	Email: April.Calvin@nashville.gov
	Interim Finance Manager: Andrew Sullivan	Email: Andrew.Sullivan@nashville.gov
	800 2nd Ave North 37201	Phone: 615-862-6400

53 Office of Homeless Services – At A Glance

Organizational Structure



Programs

Administration

Administration Support

Family Support Services

Extreme Weather Overflow Shelter
Homeless Services

Planning and Coordination

Homeless Impact Division

53 Office of Homeless Services - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Additional Staff and Staff Funding			
Assistant Director of Administration	GSD	\$140,600 1.00 FTE	Additional Staffing to support Office of Homeless Services to help department goals within Finance, Human Resources and other support staffing needs.
Administrative Manager	GSD	105,900 1.00 FTE	Additional Staffing to support Office of Homeless Services to help department goals within Finance, Human Resources and other support staffing needs.
Assistant Director of Planning	GSD	140,600 1.00 FTE	Additional Staffing to support Office of Homeless Services to help department structure and ensure that the department has proper planning and research capabilities.
Collaborate Applicant Manager	GSD	83,900 1.00 FTE	Staffing to support Office of Homeless Services to help department with grants and non-profit coordination for lead agency for federal funding.
Warming Shelter Manager	GSD	77,600 1.00 FTE	Staffing to support the warming shelter and its operations.
Additional Staffing Funding	GSD	100,000	Additional staff funding to support Office of Homeless Services in becoming its own department.
Additional Operating Funding			
Office and Administrative Expenses	GSD	27,500	Additional funding to support Office of Homeless Services in becoming its own department.
Cold Weather Operations			
Cold Weather Shelter	GSD	100,000	To maintain American Rescue Plan funding to support additional operations of the cold weather shelter to support the un-housed constituents during cold weather, extreme weather and any public health pandemic.
Metro Grant Funding			
Community Partnership Funding	GSD	750,000	Additional funding to support new/ongoing collaborations with community partners to support un-housed constituents.
Technical Assistance - Planning and Research			
Contract Services	GSD	100,000	Additional funding to provide technical assistance for research for needs assessments, current grants and future grant opportunities
Housing and Support Services Grants			
Program Expenses	GSD	500,000	Additional grant funding to provide flexibility to move unhoused residents directly into housing and support living expenses while vouchers and other subsidy options are in process
Baseline Operations			
Transfer of Operating Budget	GSD	3,252,400	To comply with council ordinance, BL-2021-971, this accounts for the transfer of homeless impact and warming shelter baseline operating funds from Social Services to the Office of Homeless Services.
Non-allocated Financial Transactions			
Pay Plan Allocation	GSD	145,600	Supports the hiring and retention of a qualified workforce.
Internal Service Charges*	GSD	800	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$5,524,900 5.00 FTEs	
TOTAL		\$5,524,900 5.00 FTEs	

53 Office of Homeless Services - At a Glance

Budget Changes and Impact Highlights

Recommendation

Impact

GSD - General Services District

* See Internal Service Charges section for details

53 Office of Homeless Services - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	2,687,200	2,687,200	100%
OTHER SERVICES:						
Utilities	0	0	0	1,800	1,800	100%
Professional & Purchased Services	0	0	0	2,610,500	2,610,500	100%
Travel Tuition and Dues	0	0	0	15,000	15,000	100%
Communications	0	0	0	11,100	11,100	100%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	38,200	38,200	100%
Other Expense	0	0	0	161,100	161,100	100%
TOTAL OTHER SERVICES	0	0	0	2,837,700	2,837,700	100%
TOTAL OPERATING EXPENSES	0	0	0	5,524,900	5,524,900	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	0	0	0	5,524,900	5,524,900	100%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$0.00	\$0.00	\$0.00	\$7.75	\$7.75	0.00%

53 Office of Homeless Services - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	0	0.00	0	0.00	1	1.00	1	1.00
Administrative Services Manager	OR07	07242	0	0.00	0	0.00	1	1.00	1	1.00
Administrative Services Officer 2	OR01	07243	0	0.00	0	0.00	1	1.00	1	1.00
Contract Administrator	OR09	07734	0	0.00	0	0.00	1	1.00	1	1.00
Info Sys Operations Analyst 1	OR04	10475	0	0.00	0	0.00	1	1.00	1	1.00
Info Sys Operations Analyst 2	OR05	10476	0	0.00	0	0.00	2	2.00	2	2.00
Program Manager 1	OR04	07376	0	0.00	0	0.00	2	2.00	2	2.00
Program Specialist 2	OR01	07379	0	0.00	0	0.00	11	11.00	11	11.00
Program Specialist 3	OR03	07380	0	0.00	0	0.00	4	4.00	4	4.00
Special Projects Manager	OR11	07762	0	0.00	0	0.00	3	3.00	3	3.00
Technical Specialist 2	OR06	07757	0	0.00	0	0.00	2	2.00	2	2.00
10101 Total Positions & FTEs			0	0.00	0	0.00	29	29.00	29	29.00
OHS Homelessness Grants Fund 32138										
Program Manager 1	OR04	07376	0	0.00	0	0.00	1	1.00	1	1.00
Program Specialist 3	OR03	07380	0	0.00	0	0.00	2	2.00	2	2.00
32138 Total Positions & FTEs			0	0.00	0	0.00	3	3.00	3	3.00
Department Totals			0	0.00	0	0.00	32	32.00	32	32.00

38 Health Department - At A Glance

Mission The mission of the Metro Public Health Department is to protect, improve and sustain the health and well-being of all people in Nashville and Davidson County.

Budget Summary

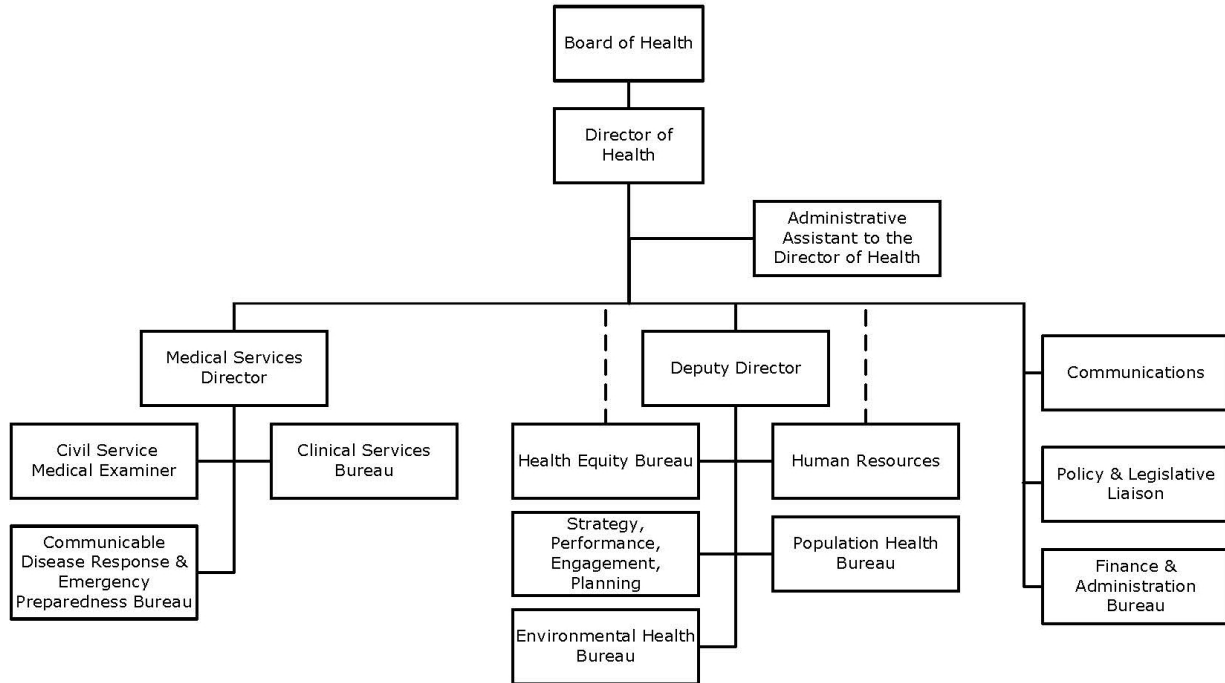
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$28,202,200	\$33,149,900	\$39,258,000
Special Purpose Fund	61,298,100	62,803,700	59,444,600
Total Expenditures and Transfers	<u>\$89,500,300</u>	<u>\$95,953,600</u>	<u>\$98,702,600</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$4,675,200	\$2,847,700	\$2,793,400
Other Governments and Agencies	50,355,800	50,905,900	48,555,400
Other Program Revenue	527,600	728,700	568,900
Total Program Revenue	<u>\$55,558,600</u>	<u>\$54,482,300</u>	<u>\$51,917,700</u>
Non-Program Revenue	\$898,300	\$896,800	\$896,800
Transfers from Other Funds and Units	10,766,500	11,338,900	10,538,900
Total Revenue and Transfers	<u>\$67,223,400</u>	<u>\$66,718,000</u>	<u>\$63,353,400</u>
Expenditures per Capita	\$127.24	\$135.50	\$138.45

Position	Total Budgeted Positions	632	642	663
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38 Health Department – At A Glance

Organizational Structure



Programs

Environmental Health

Air Quality
 Animal Care & Control
 Environmental Engineering
 Food & Public Facilities
 Office of Environmental Health
 Pest Management

Executive Leadership

Epidemiology & Data
 Executive Leadership
 Human Resources

Finance & Administration

Facilities Management
 Finance
 Health Care for the Homeless
 Information Technology
 Office of Forensic Medical Examiner
 Non-allocated Financial Transactions
 Vital & Medical Records

Health Equity

Health Equity

Medical Services

Correctional Health Services
 Occupational Health & Wellness Services
 Oral Health
 Pharmacy Services
 Preventative Health Services
 Ryan White
 School Health
 TN Breast & Cervical Cancer Screening
 Tuberculosis Elimination

Communicable Diseases & Emergency Preparedness

COVID Vaccine
 Public Health Emergency Preparedness
 STD & HIV Prevention & Intervention
 Vaccine Preventable Disease

Population Health

Behavioral Health
 Community Development & Planning
 Community Health Access & Navigation in Tennessee
 Health Access
 Maternal Child Adolescent Health
 Nutrition Services
 Population Health Admin

38 Health Department - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Partners in Care (PIC) Expansion			
Behavioral Health Crisis Response Initiative	GSD	\$2,100,000	Expanding Partners in Care funding will provide immediate professional clinician services to individuals who are experiencing a mental health crisis. This will reduce the number of arrests for individuals who need mental health care. Expansion of pilot at Madison and East precincts will support seven total precincts within the program.
Responders Engaged and Committed to Help (REACH)			
Contract Staffing	GSD	202,600	Additional funding to provide Mental Health Clinicians from the Mental Health Co-Op to work alongside with Nashville Fire Department Paramedics. They are readily available to answer to behavioral health calls. This helps reduce visits to the Emergency Room, since Clinicians can provide help on scene.
Interpretation Services			
Salary and Fringe	GSD	573,000 8.00 FTEs	Funding for eight interpreters to provide services throughout Metro Health Department. There has been an increase in interpretation services requested. Funding provided will allow for better customer service and ensure the needs of the patient are met. Positions include five Interpreter 1s, two Interpreter 2s, and one Interpreter 3.
Telephone Interpretation Services	GSD	120,000	Funding to provide interpretation services over the phone. Spanish and Arabic are the largest requested languages for interpretation services, but other languages can be provided as requested. This service will allow patients to speak to someone who can listen to their concerns and translate them to the care provider. This will allow the care provider to communicate with the patient.
Administrative Staff			
Salary and Fringe	GSD	255,700 3.00 FTEs	Funding for one Human Resources Analyst Senior, one Finance Specialist, and one Office Support Specialist 2 to provide administrative staff to support all functions. Funding allows processes to run more efficiently within medical services throughout.
Medical Services			
Salary and Fringe	GSD	62,500 1.00 FTE	Funding for an Office Support Specialist 1 to provide an additional administrative staff member to support all functions. Funding allows processes to run more efficiently within medical services throughout.
Community Health Access and Navigation in Tennessee (CHANT)			
Salary and Fringe	GSD	157,400 2.00 FTEs	Funding provided for a Public Health Nurse 1 and Program Specialist 2 to deliver comprehensive care coordination and ensure overall client process time is reduced.
East Public Health Center			

38 Health Department - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Salary and Fringe	GSD	58,500 1.00 FTE		Funding for an Office Support Representative Senior to help reduce patient check in process and provide a more streamlined service throughout.
Occupational Health & Wellness				
Salary and Fringe	GSD	58,500 1.00 FTE		Funding for an Office Support Representative Senior to help reduce the scheduling process time for new Civil Service hires.
Communicable Disease and Emergency Preparedness				
Salary and Fringe	GSD	66,700 1.00 FTE		Funding for a Program Specialist 2 to help educate and provide resources to medical service providers and the community about the importance of preventing, treating and reporting communicable diseases.
Finance Officer Senior - Finance				
Salary and Fringe	GSD	98,300 1.00 FTE		Funding for a Finance Officer Senior to help support the increased number of grants received.
Security Staff				
Contract Staffing	GSD	500,000		Additional security staff throughout Health Department locations to ensure safety of patients and staff.
Metro Animal Care & Control (MACC)				
Salary and Fringe	GSD	223,200 3.00 FTEs		Funding provided to further support MACC services. This funding allows for an additional veterinarian and two vet techs.
Non-allocated Financial Transactions				
Salary Adjustment	GSD	60,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Non-recurring	GSD	(35,000)		Removal of one-time funding provided in FY23 for Pay Equity Study.
Internal Service Charges*	GSD	20,500		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	1,586,200		Supports the hiring and retention of a qualified workforce.
Special Purpose Funds Adjustment				
Special Purpose Funds	SPF	(3,359,100)		To adjust budget for grants and special purpose funds. This reflects a timing difference in grant accounting with no impact on performance.
General Services District Total		\$6,108,100 21.00 FTEs		
Special Purpose Funds Total		(\$3,359,100)		
TOTAL		\$2,749,000 21.00 FTEs		

38 Health Department - At a Glance

Budget Changes and Impact Highlights

Recommendation

Impact

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

38 Health Department - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	20,053,000	17,788,731	22,760,900	25,960,900	3,200,000	14.06%
OTHER SERVICES:						
Utilities	205,300	198,901	222,000	221,300	(700)	-0.32%
Professional & Purchased Services	3,756,700	4,499,440	5,648,400	8,408,200	2,759,800	48.86%
Travel Tuition and Dues	112,500	76,469	124,700	155,100	30,400	24.38%
Communications	331,500	367,087	356,300	401,200	44,900	12.60%
Repairs and Maintenance Services	121,900	20,136	90,700	70,700	(20,000)	-22.05%
Internal Service Fees	2,002,800	1,992,700	2,156,500	2,177,000	20,500	0.95%
Other Expense	1,618,500	1,051,145	1,790,400	1,863,600	73,200	4.09%
TOTAL OTHER SERVICES	8,149,200	8,205,878	10,389,000	13,297,100	2,908,100	27.99%
TOTAL OPERATING EXPENSES	28,202,200	25,994,608	33,149,900	39,258,000	6,108,100	18.43%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	28,202,200	25,994,608	33,149,900	39,258,000	6,108,100	18.43%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	4,621,000	2,914,399	2,793,500	2,788,000	(5,500)	-0.20%
Federal (Direct & Pass Through)	3,000	0	0	0	0	0.00%
State Direct	773,000	564,160	595,500	595,500	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	16,203	0	0	0	0.00%
TOTAL PROGRAM REVENUE	5,397,000	3,494,762	3,389,000	3,383,500	(5,500)	-0.16%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	573,800	807,670	573,800	573,800	0	0.00%
Fines, Forfeits & Penalties	4,500	700	1,500	1,500	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	578,300	808,370	575,300	575,300	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	5,975,300	4,303,132	3,964,300	3,958,800	(5,500)	-0.14%
Expenditures Per Capita	\$40.10	\$36.96	\$46.81	\$55.07	\$8.26	17.65%

38 Health Department - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	26,071,300	20,577,193	29,520,700	29,057,100	(463,600)	-1.57%
OTHER SERVICES:						
Utilities	11,500	12,453	11,500	11,500	0	0.00%
Professional & Purchased Services	25,495,100	19,746,686	21,408,200	19,563,200	(1,845,000)	-8.62%
Travel Tuition and Dues	490,900	94,432	772,300	512,600	(259,700)	-33.63%
Communications	804,500	280,882	1,699,000	1,597,000	(102,000)	-6.00%
Repairs and Maintenance Services	1,021,100	538,724	22,600	18,100	(4,500)	-19.91%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	3,471,600	1,768,193	9,369,400	8,685,100	(684,300)	-7.30%
TOTAL OTHER SERVICES	31,294,700	22,441,370	33,283,000	30,387,500	(2,895,500)	-8.70%
TOTAL OPERATING EXPENSES	57,366,000	43,018,563	62,803,700	59,444,600	(3,359,100)	-5.35%
TRANSFERS TO OTHER FUNDS	3,932,100	1,560,361	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	61,298,100	44,578,924	62,803,700	59,444,600	(3,359,100)	-5.35%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	54,200	2,184	54,200	5,400	(48,800)	-90.04%
Federal (Direct & Pass Through)	48,849,600	35,654,920	49,580,200	47,229,700	(2,350,500)	-4.74%
State Direct	730,200	725,200	730,200	730,200	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	527,600	243,569	728,700	568,900	(159,800)	-21.93%
TOTAL PROGRAM REVENUE	50,161,600	36,625,873	51,093,300	48,534,200	(2,559,100)	-5.01%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	320,000	294,301	321,500	321,500	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	320,000	294,301	321,500	321,500	0	0.00%
TRANSFERS FROM OTHER FUNDS	10,766,500	10,602,777	11,338,900	10,538,900	(800,000)	-7.06%
TOTAL REVENUE & TRANSFERS	61,248,100	47,522,951	62,753,700	59,394,600	(3,359,100)	-5.35%
Expenditures Per Capita	\$87.15	\$63.38	\$88.69	\$83.38	(\$5.31)	-5.99%

38 Health Department - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Asst - Health	ST09	10392	1	1.00	2	2.00	2	2.00	0	0.00
Administrative Spec - Health	ST11	10642	1	1.00	2	2.00	2	2.00	0	0.00
Animal Care & Con Ken Asst 1	ST05	10779	9	9.00	0	0.00	0	0.00	0	0.00
Animal Care & Con Ken Asst 2	ST06	10780	4	4.00	0	0.00	0	0.00	0	0.00
Animal Care & Con Ken Asst 3	ST08	10781	1	1.00	0	0.00	0	0.00	0	0.00
Animal Care & Cont Ken Supv	ST10	10785	1	1.00	0	0.00	0	0.00	0	0.00
Animal Care & Control Adm Supv	ST08	10777	1	1.00	0	0.00	0	0.00	0	0.00
Animal Care & Control Admin Assistant	ST08	11245	0	0.00	1	1.00	1	1.00	0	0.00
Animal Care & Control Lic Vet Tech	ST07	10775	2	2.00	2	2.00	4	4.00	2	2.00
Animal Care & Control Manager	OR09	10548	1	1.00	1	1.00	1	1.00	0	0.00
Animal Care & Control Office Asst	ST06	10774	4	4.00	3	3.00	3	3.00	0	0.00
Animal Care & Control Office Support Specialist	ST07	11243	0	0.00	1	1.00	1	1.00	0	0.00
Animal Care & Control Officer 1	ST07	10782	8	8.00	9	9.00	9	9.00	0	0.00
Animal Care & Control Officer 2	ST08	10783	3	3.00	3	3.00	3	3.00	0	0.00
Animal Care & Control Officer 3	ST09	10784	1	1.00	2	2.00	2	2.00	0	0.00
Animal Care & Control Officer Supv	ST10	10786	1	1.00	1	1.00	1	1.00	0	0.00
Animal Care & Control Prog Coord	ST09	10776	3	3.00	3	3.00	3	3.00	0	0.00
Animal Care & Control Prog Coord/Animal Behaviorist	ST10	11244	0	0.00	1	1.00	1	1.00	0	0.00
Animal Care & Control Shelter Vet	OR09	10778	1	1.00	1	1.00	2	2.00	1	1.00
Animal Care and Control Shelter Veterinary Assistant	ST06	11157	1	1.00	1	1.00	1	1.00	0	0.00
Animal Care Assistant	ST06	11219	0	0.00	15	15.00	15	15.00	0	0.00
Animal Care Assistant Senior	ST08	11220	0	0.00	2	2.00	2	2.00	0	0.00
Animal Care Supervisor	ST10	11221	0	0.00	1	1.00	1	1.00	0	0.00
Bureau Director 1	OR12	10386	6	6.00	6	6.00	6	6.00	0	0.00
Chief Medical Dir	NS	01080	1	1.00	1	1.00	1	1.00	0	0.00
Communicable Disease Investigator	ST08	06567	3	3.00	3	3.00	3	3.00	0	0.00
Courier	ST07	06466	1	1.00	1	1.00	1	1.00	0	0.00
Cultural/Linguistics Program Supv	OR05	11006	1	1.00	1	1.00	1	1.00	0	0.00
Custodian	TG07	10832	5	5.00	0	0.00	0	0.00	0	0.00
Custodian - Health	ST07	11213	0	0.00	5	5.00	5	5.00	0	0.00
Dental Assistant 1	ST06	01461	2	2.00	2	2.00	2	2.00	0	0.00
Dental Assistant 2	ST07	05989	1	1.00	1	1.00	1	1.00	0	0.00
Dental Hygienist 1	OR03	01463	2	2.00	2	2.00	2	2.00	0	0.00
Dental Services Manager	HD02	10899	1	1.00	1	1.00	1	1.00	0	0.00
Dentist	HD01	10900	1	0.60	1	0.60	1	0.60	0	0.00
Deputy Director Health	OR13	10180	1	1.00	1	1.00	1	1.00	0	0.00
Engineer in Training - Health	OR06	11164	1	1.00	1	1.00	1	1.00	0	0.00
Environmental Assistant	ST07	00513	2	2.00	2	2.00	2	2.00	0	0.00
Environmental Health Spec 1	OR01	10901	16	16.00	0	0.00	0	0.00	0	0.00
Environmental Health Specialist	OR03	11214	0	0.00	23	23.00	23	23.00	0	0.00
Environmental Health Specialist 2	OR02	10902	4	4.00	0	0.00	0	0.00	0	0.00
Environmental Health Specialist 3	OR04	10903	4	4.00	0	0.00	0	0.00	0	0.00
Environmental Health Specialist Senior	OR04	11215	0	0.00	6	6.00	6	6.00	0	0.00
Epidemiologist 1	OR07	10905	4	4.00	7	7.00	7	7.00	0	0.00
Epidemiologist 2	OR08	10906	0	0.00	1	1.00	1	1.00	0	0.00
Equipment & Supply Clerk Senior	ST07	11039	2	2.00	2	2.00	2	2.00	0	0.00
Facilities Maintenance Specialist	ST11	10556	1	1.00	1	1.00	1	1.00	0	0.00
Facilities Maintenance Technician	ST08	10928	1	1.00	1	1.00	1	1.00	0	0.00
Facilities Services Manager - Health	OR06	10729	1	1.00	1	1.00	1	1.00	0	0.00
Finance Administrator	OR08	10108	0	0.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer	OR04	11177	0	0.00	3	3.00	3	3.00	0	0.00
Finance Officer 1	OR01	10150	3	3.00	0	0.00	0	0.00	0	0.00
Finance Officer 3	OR05	10152	4	4.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	3	3.00	4	4.00	1	1.00

38 Health Department - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Finance Specialist	OR05	10153	0	0.00	0	0.00	1	1.00	1	1.00
Health Manager 1	OR05	10742	7	7.00	7	7.00	7	7.00	0	0.00
Health Manager 2	OR07	10743	8	8.00	7	7.00	7	7.00	0	0.00
Health Manager 3	OR09	10744	6	6.00	7	7.00	7	7.00	0	0.00
Human Resources Analyst 3	OR05	06874	2	2.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst Senior	OR06	11181	0	0.00	2	2.00	3	3.00	1	1.00
Human Resources Mgr-Health	OR10	11242	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	3	3.00	3	3.00	3	3.00	0	0.00
Interpreter 1	ST08	06641	1	1.00	2	2.00	7	7.00	5	5.00
Interpreter 2	ST10	10387	0	0.00	0	0.00	2	2.00	2	2.00
Interpreter 3	OR04	11007	0	0.00	0	0.00	1	1.00	1	1.00
Medical Doctor	HD03	07424	1	1.00	1	1.00	1	1.00	0	0.00
Medical Services Director	HD04	07024	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep Senior	ST06	11041	19	19.00	17	17.00	19	19.00	2	2.00
Office Support Specialist 1	ST07	10123	6	6.00	5	5.00	6	6.00	1	1.00
Office Support Specialist 2	ST08	10124	4	4.00	5	5.00	6	6.00	1	1.00
Pharmacist	OR10	03459	1	0.80	1	0.80	1	0.80	0	0.00
Professional Specialist	OR04	07753	1	1.00	1	1.00	1	1.00	0	0.00
Program Coordinator	OR02	06034	1	1.00	1	1.00	1	1.00	0	0.00
Program Specialist 1	ST06	07378	1	1.00	0	0.00	0	0.00	0	0.00
Program Specialist 2	OR01	07379	3	3.00	4	4.00	6	6.00	2	2.00
Program Specialist 3	OR03	07380	3	3.00	4	4.00	4	4.00	0	0.00
Public Health Administrator 1	OR05	11081	12	12.00	11	11.00	11	11.00	0	0.00
Public Health Administrator 2	OR07	11082	1	1.00	1	1.00	1	1.00	0	0.00
Public Health Administrator 3	OR09	11083	2	2.00	3	3.00	3	3.00	0	0.00
Public Health LPN	ST09	06251	2	2.00	2	2.00	2	2.00	0	0.00
Public Health Nurse 1	OR05	10758	29	29.00	31	31.00	32	32.00	1	1.00
Public Health Nurse 2	OR06	10759	2	2.00	2	2.00	2	2.00	0	0.00
Public Health Nurse 3	OR07	10760	5	5.00	5	5.00	5	5.00	0	0.00
Public Hlth Nurse Practitioner	OR10	06489	5	5.00	5	5.00	5	5.00	0	0.00
Records Management Analyst	ST08	10336	1	1.00	1	1.00	1	1.00	0	0.00
Security Guard - Health	ST09	10330	2	2.00	2	2.00	2	2.00	0	0.00
Vehicle Inspection Manager	OR05	10907	1	1.00	0	0.00	0	0.00	0	0.00
Vehicle Inspector	ST09	10908	1	1.00	0	0.00	0	0.00	0	0.00
10101 Total Positions & FTEs			245	244.40	263	262.40	284	283.40	21	21.00
Health Title V Clean Air Act 30204										
Engineer in Training - Health	OR06	11164	1	1.00	1	1.00	1	1.00	0	0.00
30204 Total Positions & FTEs			1	1.00	1	1.00	1	1.00	0	0.00
Health Clean Air Permit Prgm 30206										
Environmental Health Spec 1	OR01	10901	1	1.00	0	0.00	0	0.00	0	0.00
Environmental Health Specialist 2	OR02	10902	1	1.00	0	0.00	0	0.00	0	0.00
Environmental Health Specialist Senior	OR04	11215	0	0.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 2	ST08	10124	1	1.00	1	1.00	1	1.00	0	0.00
30206 Total Positions & FTEs			3	3.00	3	3.00	3	3.00	0	0.00
Health Department Grant Fund 32200										
Communicable Disease Investigator	ST08	06567	12	12.00	16	16.00	16	16.00	0	0.00
Courier	ST07	06466	1	1.00	1	1.00	1	1.00	0	0.00
Dental Assistant 1	ST06	01461	1	1.00	0	0.00	0	0.00	0	0.00
Dental Hygienist 1	OR03	01463	8	8.00	9	9.00	9	9.00	0	0.00
Dental Hygienist 2	OR04	01464	1	1.00	1	1.00	1	1.00	0	0.00
Deputy Director Health	OR13	10180	1	1.00	0	0.00	0	0.00	0	0.00
Engineer 1 - Health	OR07	11165	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 2 - Health	OR08	11166	0	0.00	1	1.00	1	1.00	0	0.00
Engineer in Training - Health	OR06	11164	1	1.00	0	0.00	0	0.00	0	0.00
Environmental Health Spec 1	OR01	10901	4	4.00	0	0.00	0	0.00	0	0.00

38 Health Department - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Environmental Health Specialist	OR03	11214	0	0.00	1	1.00	1	1.00	0	0.00
Environmental Health Specialist Senior	OR04	11215	0	0.00	1	1.00	1	1.00	0	0.00
Epidemiologist 1	OR07	10905	7	7.00	4	4.00	4	4.00	0	0.00
Epidemiologist 2	OR08	10906	1	1.00	0	0.00	0	0.00	0	0.00
Equipment & Supply Clerk Senior	ST07	11039	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	4	4.00	0	0.00	0	0.00	0	0.00
Finance Specialist	OR05	10153	0	0.00	4	4.00	4	4.00	0	0.00
Health Manager 1	OR05	10742	9	9.00	8	8.00	8	8.00	0	0.00
Health Manager 2	OR07	10743	6	6.00	6	6.00	6	6.00	0	0.00
Health Manager 3	OR09	10744	2	2.00	5	5.00	5	5.00	0	0.00
Human Resources Analyst 3	OR05	06874	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst Senior	OR06	11181	0	0.00	1	1.00	1	1.00	0	0.00
Interpreter 1	ST08	06641	4	4.00	3	3.00	3	3.00	0	0.00
Interpreter 2	ST10	10387	1	1.00	1	1.00	1	1.00	0	0.00
Medical Doctor	HD03	07424	1	1.00	1	1.00	1	1.00	0	0.00
Medical Services Director	HD04	07024	1	1.00	0	0.00	0	0.00	0	0.00
Nutrition Educator	OR01	10904	16	15.60	17	16.60	17	16.60	0	0.00
Nutritionist 1	OR02	03237	5	5.00	4	4.00	4	4.00	0	0.00
Nutritionist 2	OR03	03238	3	3.00	2	2.00	2	2.00	0	0.00
Nutritionist 4	OR05	10644	4	4.00	4	4.00	4	4.00	0	0.00
Office Support Rep Senior	ST06	11041	31	31.00	27	27.00	27	27.00	0	0.00
Office Support Specialist 1	ST07	10123	16	16.00	14	14.00	14	14.00	0	0.00
Office Support Specialist 2	ST08	10124	5	5.00	6	6.00	6	6.00	0	0.00
Outreach Worker	ST06	06485	8	7.40	9	8.40	9	8.40	0	0.00
Program Coordinator	OR02	06034	7	7.00	7	7.00	7	7.00	0	0.00
Program Specialist 1	ST06	07378	7	6.50	0	0.00	0	0.00	0	0.00
Program Specialist 2	OR01	07379	31	30.40	37	36.40	37	36.40	0	0.00
Program Specialist 3	OR03	07380	4	4.00	5	5.00	5	5.00	0	0.00
Public Health Administrator 1	OR05	11081	12	12.00	12	12.00	12	12.00	0	0.00
Public Health Administrator 2	OR07	11082	0	0.00	1	1.00	1	1.00	0	0.00
Public Health LPN	ST09	06251	1	1.00	0	0.00	0	0.00	0	0.00
Public Health Nurse 1	OR05	10758	109	109.00	105	105.00	105	105.00	0	0.00
Public Health Nurse 2	OR06	10759	15	15.00	16	16.00	16	16.00	0	0.00
Public Health Nurse 3	OR07	10760	1	1.00	1	1.00	1	1.00	0	0.00
Public Health Nurse 4	OR10	10761	1	1.00	1	1.00	1	1.00	0	0.00
Public Hlth Nurse Practitioner	OR10	06489	7	6.80	7	6.80	7	6.80	0	0.00
Research Analyst 1	OR03	07390	0	0.00	2	2.00	2	2.00	0	0.00
Research Analyst 2	OR05	07391	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	31	16.09	31	16.44	31	16.44	0	0.00
Security Guard - Health	ST09	10330	1	1.00	1	1.00	1	1.00	0	0.00
32200 Total Positions & FTEs			383	365.79	375	358.64	375	358.64	0	0.00

Department Totals			632	614.19	642	625.04	663	646.04	21	21.00
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44 Human Relations Commission - At A Glance

Mission To protect and promote the personal dignity of all people by protecting and promoting their safety, health, security, peace, and general welfare.

Budget Summary

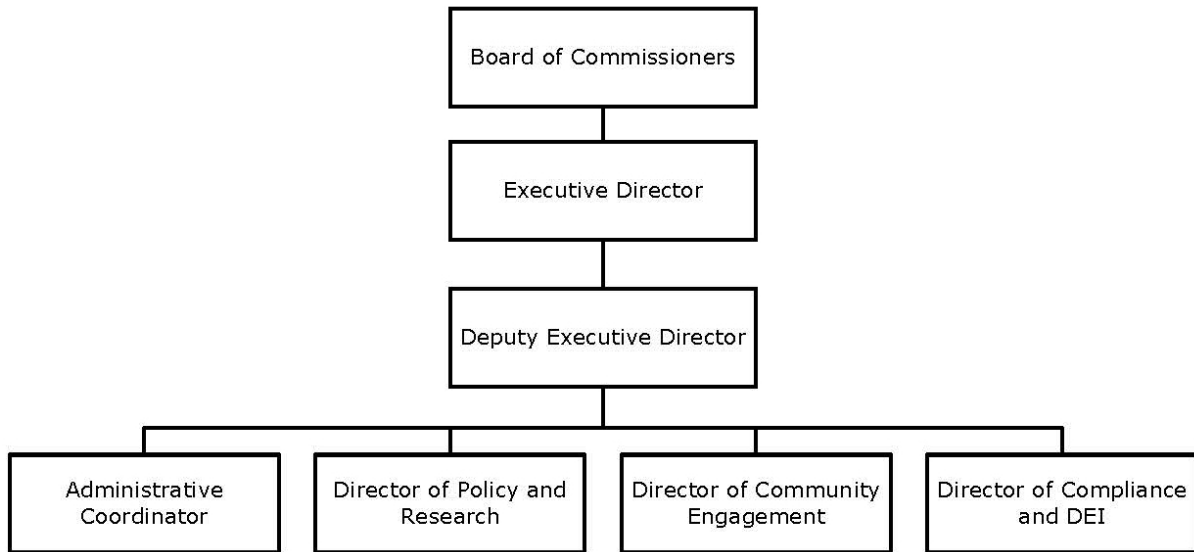
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$554,800	\$724,200	\$765,800
Total Expenditures and Transfers	\$554,800	\$724,200	\$765,800
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$0.79	\$1.02	\$1.07

Position Total Budgeted Positions	4	6	6
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Contacts Director: Reverend Davie Tucker	email: davie.tucker@nashville.gov
404 James Robertson Parkway Suite 130 37219	Phone: 615-880-3374

44 Human Relations Commission – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Advocacy, Compliance, and Education

Advocacy, Compliance, and Education

44 Human Relations Commission - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
City Hall Pass				
Outreach and Education	GSD	\$15,000		To provide a leadership-style training and development program that will engage with underserved and disadvantaged residents on how to best work with Metro.
Lease Reduction				
Lease Expense	GSD	(37,000)		Transfer lease obligation to Administrative Account due to relocation.
Non-allocated Financial Transactions				
Salary Adjustment	GSD	10,000		Reinstatement of salary funding removed during FY23 via resolution for RS2022-1735
Internal Service Charges*	GSD	4,200		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	49,400		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$41,600		
TOTAL		\$41,600		

GSD - General Services District

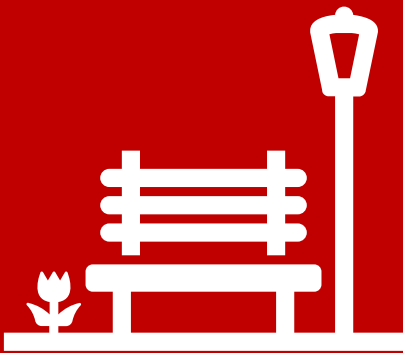
* See Internal Service Charges section for details

44 Human Relations Commission - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	409,200	327,868	567,900	627,300	59,400	10.46%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	49,400	72,334	30,600	30,600	0	0.00%
Travel Tuition and Dues	2,400	2,415	3,100	9,600	6,500	209.68%
Communications	16,500	38,247	19,300	14,500	(4,800)	-24.87%
Repairs and Maintenance Services	700	0	200	200	0	0.00%
Internal Service Fees	20,200	20,200	28,200	32,400	4,200	14.89%
Other Expense	56,400	79,421	74,900	51,200	(23,700)	-31.64%
TOTAL OTHER SERVICES	145,600	212,616	156,300	138,500	(17,800)	-11.39%
TOTAL OPERATING EXPENSES	554,800	540,484	724,200	765,800	41,600	5.74%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	554,800	540,484	724,200	765,800	41,600	5.74%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$0.79	\$0.77	\$1.02	\$1.07	\$0.05	4.90%

44 Human Relations Commission - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Manager	OR07	07242	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Human Relations Dir	DP01	01584	1	1.00	1	1.00	1	1.00	0	0.00
Professional Specialist	OR04	07753	2	2.00	3	3.00	3	3.00	0	0.00
Program Manager 1	OR04	07376	1	1.00	0	0.00	0	0.00	0	0.00
10101 Total Positions & FTEs			4	4.00	6	6.00	6	6.00	0	0.00
Department Totals			4	4.00	6	6.00	6	6.00	0	0.00



Section I

Libraries, Recreation & Cultural

Library

Parks & Recreation

Metro Arts Commission

Metro Sports Authority

39 Public Library - At A Glance

Mission To inspire reading, advance learning and connect the community.

Budget Summary

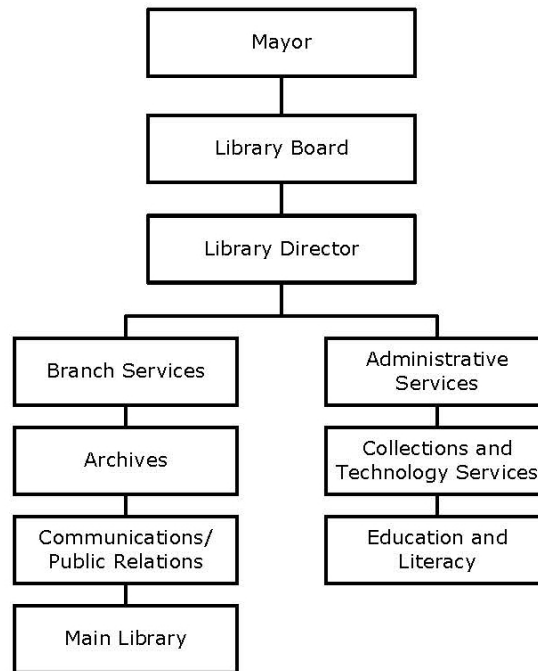
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$34,660,300	\$40,041,500	\$44,153,500
Special Purpose Fund	1,552,000	2,672,400	837,500
Total Expenditures and Transfers	\$36,212,300	\$42,713,900	\$44,991,000
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$202,200	\$202,200	\$125,000
Other Governments and Agencies	1,317,700	877,000	0
Other Program Revenue	89,500	941,300	0
Total Program Revenue	\$1,609,400	\$2,020,500	\$125,000
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	10,800	0	0
Total Revenue and Transfers	\$1,620,200	\$2,020,500	\$125,000
Expenditures per Capita	\$51.48	\$60.32	\$63.11

Position	Total Budgeted Positions	405	424	442
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Contacts	Interim Director: Terri Luke Assistant Director/Finance Manager: Susan Drye 615 Church Street 37219	email: terri.luke@nashville.gov email: susan.drye@nashville.gov Phone: 615-862-5800 Terri Luke Phone: 615-880-2614 Susan Drye
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39 Public Library – At A Glance

Organizational Structure



Programs

Administrative

- Administrative Support
- Non-allocated Financial Transactions
- Operations and Maintenance
- Public Relations

Branch Library

- Bellevue Library
- Bordeaux Library
- Donelson Library
- East Library
- Edgehill Library
- Edmondson Pike Library
- Goodlettsville Library
- Green Hills Library
- Hadley Park Library
- Hermitage Library
- Inglewood Library
- Looby Library
- Madison Library
- North Library
- Old Hickory Library
- Pruitt Library
- Richland Park Library
- Southeast Library
- Thompson Lane Library
- Watkins Park Library

Education and Literacy

- Bringing Books to Life
- Digital Inclusion
- Limitless Libraries
- Nashville After-Zones Alliance
- Performing Arts
- Research and Special Projects

Technology and Collections

- Interlibrary Loan
- Production Services
- Shared Systems
- Technical Service
- Web and ILS

Main Library

- Children's Services
- Circulation
- Conference Center
- Equal Access
- Public Technology Services
- Reference Services
- Special Collections
- Studio NPL
- Teen Services

Metro Archives

- Metro Archives

39 Public Library - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Donelson Staffing			
Salary and Fringe	GSD	\$323,400 9.98 FTEs	Half year staff funding provided to support the opening of the Donelson Library Branch in Spring of 2024. Positions include librarians, managers, supervisors, and assistants.
Nashville After Zone Alliance (NAZA)			
Transportation Cost Increase	GSD	257,500	Additional funds provided to cover the increase of transportation costs used to transport current slot attendees to and from the program.
Increase in Slots and Transportation Funding	GSD	633,000	Additional funding provided for 250 afterschool slots and 100 additional summer slots for June 2024. Additional funding provided for transportation to cover additional slots.
Traveling Children's Librarians			
Salary and Fringe	GSD	143,200 2.00 FTEs	Funding to provide two traveling Children's Librarians who will travel to eight different library branch locations. This funding will help provide librarian services to support the Children's programming at branches without dedicated Children's Librarians.
Equal Access Improvement			
Salary and Fringe	GSD	253,100 3.00 FTEs	Funding to add a Librarian 1 and Program Manager 2 to the Equal Access Program, which serves people experiencing hearing and vision loss. Adding these positions will allow direct services to further expand and help the differently abled community through Talking Library Broadcast, additional programs and outreach.
Limitless Libraries Outreach Ambassador to Metro Schools			
Salary and Fringe	GSD	66,700 1.00 FTE	Funding provided for a Program Specialist 2 to focus on the partnership between Public Library and Metro Schools to provide training to every school librarian. This position will offer resources for any issues that may arise within services provided by Public Library.
Votes for Women Program Coordinator			
Salary and Fringe	GSD	75,300 1.00 FTE	Funding provided to continue to support the Votes for Women program, position is currently funded by the Nashville Public Library Foundation.
Library Website			
Discovery Layer Multilingual Integration	GSD	22,000	Funding to begin the process of translating Public Library's website and discovery layers to read not only in English, but also Spanish and Arabic.
Adjustment for Living Wage Requirement			
Salary and Fringe	GSD	122,100	Funding provided for salary and fringe to meet the living wage adjustment from FY2023.

39 Public Library - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Non-allocated Financial Transactions				
Salary Adjustment	GSD	60,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Internal Service Charges*	GSD	196,600		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	1,959,100		Supports the hiring and retention of a qualified workforce.
Special Purpose Funds Adjustment				
Special Purpose Funds	SPF	(1,834,900)		To adjust budget for grants and special purpose funds. This reflects a timing difference in grant accounting with no impact on performance.
General Services District Total		\$4,112,000		
		16.98 FTEs		
Special Purpose Funds Total		(\$1,834,900)		
TOTAL		\$2,277,100		
		16.98 FTEs		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

39 Public Library - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	25,013,600	22,187,777	27,969,900	30,992,200	3,022,300	10.81%
OTHER SERVICES:						
Utilities	1,668,100	1,667,615	1,762,100	1,762,100	0	0.00%
Professional & Purchased Services	2,360,000	2,748,893	4,053,000	4,708,000	655,000	16.16%
Travel Tuition and Dues	514,700	379,878	704,900	943,000	238,100	33.78%
Communications	611,400	779,144	592,700	592,700	0	0.00%
Repairs and Maintenance Services	493,100	717,831	542,900	542,900	0	0.00%
Internal Service Fees	2,323,000	2,312,377	2,726,400	2,923,000	196,600	7.21%
Other Expense	1,676,400	2,125,975	1,689,600	1,689,600	0	0.00%
TOTAL OTHER SERVICES	9,646,700	10,731,714	12,071,600	13,161,300	1,089,700	9.03%
TOTAL OPERATING EXPENSES	34,660,300	32,919,491	40,041,500	44,153,500	4,112,000	10.27%
TRANSFERS TO OTHER FUNDS	0	9,000	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	34,660,300	32,928,491	40,041,500	44,153,500	4,112,000	10.27%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	182,200	83,481	182,200	125,000	(57,200)	-31.39%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	58,831	0	0	0	0.00%
TOTAL PROGRAM REVENUE	182,200	142,312	182,200	125,000	(57,200)	-31.39%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	182,200	142,312	182,200	125,000	(57,200)	-31.39%
Expenditures Per Capita	\$49.28	\$46.82	\$56.54	\$61.93	\$5.39	9.53%

39 Public Library - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	89,500	47,155	818,200	0	(818,200)	-100.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	248,000	210,746	144,900	66,700	(78,200)	-53.97%
Travel Tuition and Dues	5,000	3,648	5,000	0	(5,000)	-100.00%
Communications	3,600	5,774	3,500	0	(3,500)	-100.00%
Repairs and Maintenance Services	20,000	835	20,000	100,000	80,000	400.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	1,178,900	1,466,603	1,680,800	670,800	(1,010,000)	-60.09%
TOTAL OTHER SERVICES	1,455,500	1,687,606	1,854,200	837,500	(1,016,700)	-54.83%
TOTAL OPERATING EXPENSES	1,545,000	1,734,760	2,672,400	837,500	(1,834,900)	-68.66%
TRANSFERS TO OTHER FUNDS	7,000	5,838	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,552,000	1,740,598	2,672,400	837,500	(1,834,900)	-68.66%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	20,000	39,050	20,000	0	(20,000)	-100.00%
Federal (Direct & Pass Through)	207,700	151,826	0	0	0	0.00%
State Direct	1,110,000	1,110,000	877,000	0	(877,000)	-100.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	89,500	726,768	941,300	0	(941,300)	-100.00%
TOTAL PROGRAM REVENUE	1,427,200	2,027,644	1,838,300	0	(1,838,300)	-100.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	10,800	10,238	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,438,000	2,037,882	1,838,300	0	(1,838,300)	-100.00%
Expenditures Per Capita	\$2.21	\$2.47	\$3.77	\$1.17	(\$2.60)	-68.97%

39 Public Library - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	4	4.00	4	4.00	4	4.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	0	0.00	0	0.00	0	0.00
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 1	ST07	10100	2	2.00	2	2.00	2	2.00	0	0.00
Application Technician 3	ST09	10103	2	2.00	1	1.00	1	1.00	0	0.00
Archives Associate	OR01	10831	2	2.00	2	2.00	2	2.00	0	0.00
Archivist	OR05	06802	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Lead Mechanic	TL14	02230	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Mechanic	TG13	02220	3	3.00	4	4.00	4	4.00	0	0.00
Building Maintenance Supervisor	TS13	07256	1	1.00	1	1.00	1	1.00	0	0.00
Circulation Assistant	ST05	11034	78	76.98	73	71.98	76	74.98	3	3.00
Circulation Supervisor	ST08	07768	7	7.00	8	8.00	9	9.00	1	1.00
Custodial Services Asst Supervisor	TS04	05450	2	2.00	2	2.00	2	2.00	0	0.00
Custodial Services Supervisor	TS05	05460	1	1.00	1	1.00	1	1.00	0	0.00
Custodian	TG07	10832	19	19.00	20	20.00	20	20.00	0	0.00
Equipment & Supply Clerk	ST06	11038	1	1.00	2	2.00	2	2.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer	OR04	11177	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst	OR04	11180	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 3	OR05	06874	2	2.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst Senior	OR06	11181	0	0.00	2	2.00	2	2.00	0	0.00
Human Resources Manager	OR10	06531	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR08	07234	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Advisor 2	OR10	07407	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 1	OR04	07779	7	7.00	6	6.00	6	6.00	0	0.00
Info Sys Applications Tech 1	OR02	07784	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Applications Tech 2	OR03	07785	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Media Analyst 2	OR05	10471	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Media Analyst 3	OR06	10472	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Media Tech 1	OR02	10473	3	3.00	3	2.49	3	2.49	0	0.00
Info Sys Media Tech 2	OR03	10474	0	0.00	2	2.00	2	2.00	0	0.00
Librarian 1	ST09	02890	19	19.00	19	19.00	22	22.00	3	3.00
Librarian 2	ST10	07323	29	29.00	31	31.00	33	33.00	2	2.00
Library Assoc 1	ST06	04630	55	55.00	0	0.00	0	0.00	0	0.00
Library Assoc 2	ST07	02901	4	4.00	0	0.00	0	0.00	0	0.00
Library Associate	ST08	11183	0	0.00	48	48.00	48	48.00	0	0.00
Library Manager 1	OR05	07793	7	7.00	7	7.00	7	7.00	0	0.00
Library Manager 2	OR06	05300	9	9.00	9	9.00	8	8.00	-1	-1.00
Library Manager 3	OR07	04855	11	11.00	11	11.00	12	12.00	1	1.00
Library Page	ST02	05070	28	13.76	25	12.28	27	13.26	2	0.98
Library Performing Artist	ST07	10846	3	3.00	3	3.00	3	3.00	0	0.00
Library Services Assistant Director	OR11	00280	4	4.00	4	4.00	4	4.00	0	0.00
Library Services Director	DP02	01070	1	1.00	1	1.00	1	1.00	0	0.00
Mail Clerk Carrier	ST05	05910	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair Supervisor	TS10	07327	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Worker Senior	TG09	10849	6	6.00	7	7.00	7	7.00	0	0.00
Office Support Manager	ST09	10119	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Rep	ST05	11040	3	2.49	3	3.00	3	3.00	0	0.00
Office Support Rep Senior	ST06	11041	5	5.00	5	5.00	5	5.00	0	0.00
Office Support Specialist 2	ST08	10124	5	5.00	5	5.00	5	5.00	0	0.00
Program Coordinator	OR02	06034	7	7.00	7	7.00	8	8.00	1	1.00
Program Manager 1	OR04	07376	1	1.00	1	1.00	1	1.00	0	0.00

39 Public Library - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Program Manager 2	OR05	07377	5	5.00	6	6.00	8	8.00	2	2.00
Program Specialist 1	ST06	07378	27	26.24	0	0.00	0	0.00	0	0.00
Program Specialist 2	OR01	07379	3	3.00	40	40.00	44	44.00	4	4.00
Program Specialist 3	OR03	07380	1	1.00	1	1.00	1	1.00	0	0.00
Program Supervisor	OR03	07381	4	4.00	4	4.00	4	4.00	0	0.00
Public Information Rep	ST10	07384	2	2.00	2	2.00	2	2.00	0	0.00
Security Guard	ST06	10855	5	5.00	9	9.00	9	9.00	0	0.00
Security Officer Coordinator	ST09	07798	1	1.00	1	1.00	1	1.00	0	0.00
Special Assistant to the Director	OR07	05945	1	1.00	0	0.00	0	0.00	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 2	OR06	07757	2	2.00	3	3.00	3	3.00	0	0.00
10101 Total Positions & FTEs			404	387.47	409	394.75	427	411.73	18	16.98
Library Services 30401										
Library Performing Artist	ST07	10846	0	0.00	4	1.24	4	1.24	0	0.00
Program Coordinator	OR02	06034	0	0.00	2	2.00	2	2.00	0	0.00
Program Manager 1	OR04	07376	0	0.00	1	1.00	1	1.00	0	0.00
Program Specialist 2	OR01	07379	0	0.00	6	4.98	6	4.98	0	0.00
Program Supervisor	OR03	07381	1	1.00	2	2.00	2	2.00	0	0.00
30401 Total Positions & FTEs			1	1.00	15	11.22	15	11.22	0	0.00
Department Totals			405	388.47	424	405.97	442	422.95	18	16.98

40 Parks & Recreation - At A Glance

Mission It is the mission of Metro Parks and Recreation to sustainably and equitably provide everyone in Nashville with an inviting network of parks and greenways that offer health, wellness and quality of life through recreation, conservation and community.

Budget Summary

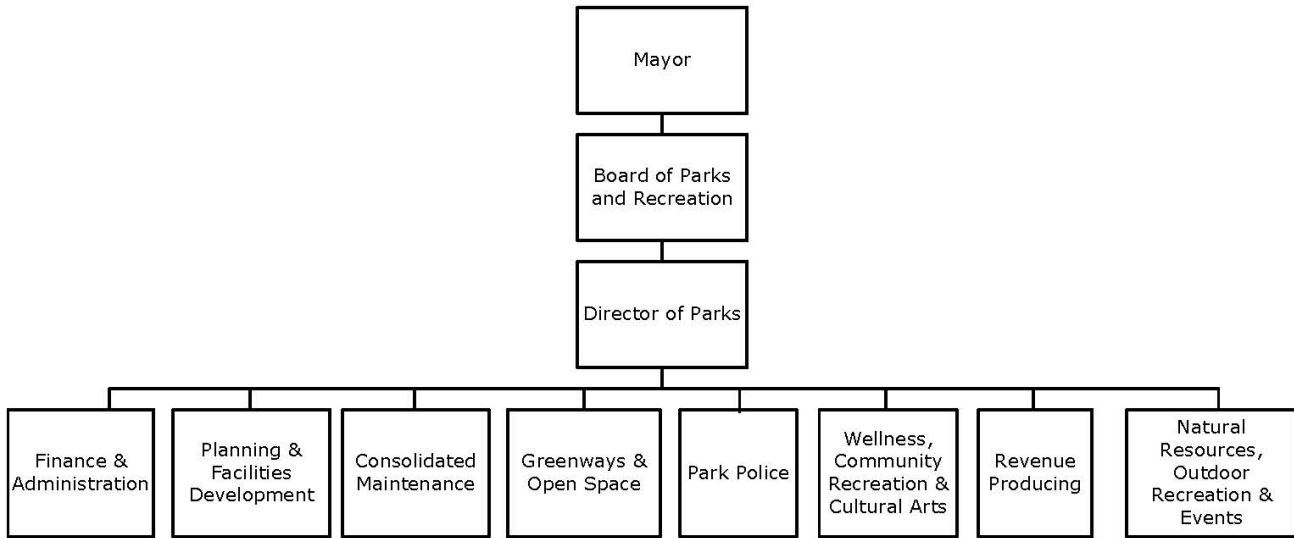
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$48,638,500	\$55,296,600	\$63,683,500
Special Purpose Fund	3,803,500	4,261,500	3,286,500
Total Expenditures and Transfers	<u>\$52,442,000</u>	<u>\$59,558,100</u>	<u>\$66,970,000</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$13,382,200	\$16,294,400	\$17,180,000
Other Governments and Agencies	18,600	18,600	27,200
Other Program Revenue	2,394,400	994,800	258,700
Total Program Revenue	<u>\$15,795,200</u>	<u>\$17,307,800</u>	<u>\$17,465,900</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$410,400	\$369,500	\$395,500
	954,000	1,054,000	1,169,000
Total Revenue and Transfers	<u>\$17,159,600</u>	<u>\$18,731,300</u>	<u>\$19,030,400</u>
Expenditures per Capita	\$74.56	\$84.10	\$93.94

Position Total Budgeted Positions	1,313	1,349	1,387
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Contacts	Director of Parks & Recreation: Monique H. Odom	email: monique.odom@nashville.gov
	Assistant Director- Finance & Administration: Chinita White	email: chinita.white@nashville.gov
	511 Oman Street 37203	Phone: 615-862-8400

40 Parks & Recreation – At A Glance

Organizational Structure



Programs

Community Outreach and Resource Development

Community Information and Outreach

Community Recreation

Organized Sports and Athletics
Recreation Center
Special Events

Facilities Management and Development

Greenways
Parks and Facilities Maintenance
Parks Usage Permits
Planning and Development

Metro Park Police

Metro Park Police

Natural and Cultural Resources

Arts and History
Natural Resources

Revenue Producing Recreation Enhancement

Hamilton Creek Marina
Harpeth Hills Golf
McCabe Golf
Parthenon
Shelby Golf
Sportsplex
Ted Rhodes Golf
Two Rivers Golf
VinnyLinks Golf
Warner Golf
Wave Country

Support Services

Executive Leadership
Finance and Accounting
Human Resources and Payroll
Non-allocated Financial Transactions
Safety Management

40 Parks & Recreation - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Mill Ridge & Ravenwood Parks			
Salary and Fringe	GSD	\$240,300	Half year funding provided in FY23. Remaining funding to support the staffing needed for the opening of Mill Ridge and Ravenwood Parks. Funding provided for irrigation and landscaping maintenance.
Community Centers			
Saturday Operations - Salary and Fringe	GSD	602,900 9.00 FTEs	Funding for full operation of Community Centers to be open every Saturday. Addition of nine Recreational Leader Seniors to support Saturday operations allows for family programming to be offered at all Community Center locations.
Expanding Old Hickory Community Center - Salary and Fringe	GSD	686,700 16.01 FTEs	Funding to add sixteen additional FTEs at Old Hickory which will allow services to expand to the community. Services provided throughout cultural arts, aquatics, summer and after school programs.
Cleveland Community Center - Salary, Fringe, Utilities and Supplies	GSD	353,300 4.90 FTEs	Funding to fully support Cleveland Community Center. Positions range from Specialized Skills Instructor, Program Coordinator, Recreation Leader, and Seasonal Workers.
Fort Negley Park & Visitor Center			
Salary and Fringe	GSD	71,600 1.00 FTE	Funding provided for an Assistant Museum Manager. This position will help with servicing the increased visitors at the center and will reduce the overall workload of current staff at Fort Negley.
disABILITIES Day Program			
Salary and Fringe	GSD	34,600 0.72 FTE	Increasing recreational leaders hours from 12 to 19 hours a week will allow the disABILITIES program to be successful by providing more desirable hours.
Maintaining Parks			
Utilities, Fertilizer, and Pool Chemicals	GSD	1,700,500	Funding provided to cover the increased costs associated with utilities, fertilizer and pool chemicals. This funding will cover the increase from inflation and allow Parks to continue to provide the same level of service.
Safety and Medical Supplies			
Supply Funding	GSD	189,000	Supply funding to ensure safety regulations are being met and that Parks remains in compliance.
Facility Repair Funding			
Facility Repair Funding	GSD	252,900	Funding to support repairs needed to ensure Parks is operating in a safe manner.
Auto Fuel Funding			
Fuel Funding	GSD	6,800	Increase of funding to support fuel inflation costs and maintain Parks equipment needs for daily operations.

40 Parks & Recreation - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Reclassification of Maintenance Division				
Salary and Fringe	GSD	597,900		Restructuring of the Maintenance Division to better align job classes that reflect current job duties. This funding will allow Parks to retain their skilled and qualified employees at a more desirable pay.
On-Call Mechanicals Program				
Salary and Fringe	GSD	65,800		Funding to support an on-call system for mechanical staff to provide emergency services that occur either after hours, on weekends, or holidays. This will reduce the wait time on emergency service repairs and keep after hour repairs from having to be outsourced.
Seasonal and Part-Time Employees				
Salary and Fringe	GSD	428,200		Funding to support the hourly rate increase for seasonal and part-time employees, which was approved by the Parks Board. This allows Parks seasonal and part-time positions to be hired on at a more desirable pay rate.
Non-allocated Financial Transactions				
Salary Adjustment	GSD	60,000		Reinstatement of salary funding removed during FY23 via resolution RS2022-1734.
Internal Service Charges*	GSD	520,100		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	2,576,300		Supports the hiring and retention of a qualified workforce.
Special Purpose Funds Adjustment				
Special Purpose Funds	SPF	(975,000)		To adjust budget for grants and special purpose funds. This reflects a timing difference in grant accounting with no impact on performance.
General Services District Total		\$8,386,900		
		31.63 FTEs		
Special Purpose Funds Total		(\$975,000)		
TOTAL		\$7,411,900		
		31.63 FTEs		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

40 Parks & Recreation - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	37,415,600	31,265,573	42,788,400	48,410,000	5,621,600	13.14%
OTHER SERVICES:						
Utilities	3,804,200	4,571,164	3,969,900	5,131,400	1,161,500	29.26%
Professional & Purchased Services	900,800	948,123	1,072,600	1,061,300	(11,300)	-1.05%
Travel Tuition and Dues	53,800	72,446	77,700	77,700	0	0.00%
Communications	327,400	414,888	328,400	328,400	0	0.00%
Repairs and Maintenance Services	265,800	1,219,607	696,400	1,178,400	482,000	69.21%
Internal Service Fees	2,582,100	2,582,100	3,070,900	3,591,000	520,100	16.94%
Other Expense	3,087,900	2,902,572	3,103,400	3,716,400	613,000	19.75%
TOTAL OTHER SERVICES	11,022,000	12,710,901	12,319,300	15,084,600	2,765,300	22.45%
TOTAL OPERATING EXPENSES	48,437,600	43,976,474	55,107,700	63,494,600	8,386,900	15.22%
TRANSFERS TO OTHER FUNDS	200,900	207,919	188,900	188,900	0	0.00%
TOTAL EXPENSES & TRANSFERS	48,638,500	44,184,393	55,296,600	63,683,500	8,386,900	15.17%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	12,744,400	13,378,663	13,764,700	14,381,200	616,500	4.48%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	18,600	12,000	18,600	27,200	8,600	46.24%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	20,846	0	0	0	0.00%
TOTAL PROGRAM REVENUE	12,763,000	13,411,508	13,783,300	14,408,400	625,100	4.54%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	4,500	4,010	4,500	4,500	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	350,600	409,820	365,000	391,000	26,000	7.12%
TOTAL NON-PROGRAM REVENUE	355,100	413,830	369,500	395,500	26,000	7.04%
TRANSFERS FROM OTHER FUNDS	725,000	1,220,564	825,000	940,000	115,000	13.94%
TOTAL REVENUE & TRANSFERS	13,843,100	15,045,903	14,977,800	15,743,900	766,100	5.11%
Expenditures Per Capita	\$69.15	\$62.82	\$78.09	\$89.33	\$11.24	14.39%

40 Parks & Recreation - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	615,300	331,275	853,000	487,400	(365,600)	-42.86%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	173,100	56,920	149,700	1,300	(148,400)	-99.13%
Travel Tuition and Dues	0	4,303	6,000	0	(6,000)	-100.00%
Communications	0	0	2,000	0	(2,000)	-100.00%
Repairs and Maintenance Services	7,200	7,062	800	400	(400)	-50.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	2,282,900	1,339,674	2,425,000	1,857,400	(567,600)	-23.41%
TOTAL OTHER SERVICES	2,463,200	1,407,959	2,583,500	1,859,100	(724,400)	-28.04%
TOTAL OPERATING EXPENSES	3,078,500	1,739,234	3,436,500	2,346,500	(1,090,000)	-31.72%
TRANSFERS TO OTHER FUNDS	725,000	1,220,564	825,000	940,000	115,000	13.94%
TOTAL EXPENSES & TRANSFERS	3,803,500	2,959,798	4,261,500	3,286,500	(975,000)	-22.88%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	637,800	2,477,232	2,529,700	2,798,800	269,100	10.64%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	2,394,400	470,763	994,800	258,700	(736,100)	-73.99%
TOTAL PROGRAM REVENUE	3,032,200	2,947,996	3,524,500	3,057,500	(467,000)	-13.25%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	55,300	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	55,300	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	229,000	157,167	229,000	229,000	0	0.00%
TOTAL REVENUE & TRANSFERS	3,316,500	3,105,162	3,753,500	3,286,500	(467,000)	-12.44%
Expenditures Per Capita	\$5.41	\$4.21	\$6.02	\$4.61	(\$1.41)	-23.42%

40 Parks & Recreation - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	3	3.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 1	ST07	10100	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 2	ST08	10102	3	3.00	3	3.00	3	3.00	0	0.00
Aquatics Coordinator	ST09	06801	6	6.00	6	6.00	6	6.00	0	0.00
Building & Grounds Electrician	TG15	01770	3	3.00	3	3.00	3	3.00	0	0.00
Building & Grounds Lead Electrician	TL15	01780	1	1.00	0	0.00	0	0.00	0	0.00
Building Maintenance Lead Mechanic	TL14	02230	3	3.00	4	4.00	4	4.00	0	0.00
Building Maintenance Mechanic	TG13	02220	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Supervisor	TS13	07256	0	0.00	1	1.00	1	1.00	0	0.00
Carpenter	TG13	11174	0	0.00	3	3.00	3	3.00	0	0.00
Carpenter 1	TG10	00960	3	3.00	0	0.00	0	0.00	0	0.00
Carpenter 2	TL10	00970	1	1.00	0	0.00	0	0.00	0	0.00
Concessions Clerk	ST05	11035	33	20.90	33	20.90	33	20.90	0	0.00
Custodial Services Asst Supervisor	TS04	05450	1	1.00	1	1.00	1	1.00	0	0.00
Custodial Services Supervisor	TS05	05460	4	4.00	4	4.00	4	4.00	0	0.00
Custodian	TG07	10832	30	30.00	30	30.00	32	32.00	2	2.00
Equipment & Supply Clerk	ST06	11038	1	0.48	1	0.48	1	0.48	0	0.00
Equipment Operator	TG10	10837	0	0.00	0	0.00	27	27.00	27	27.00
Equipment Operator Senior	TG12	10838	0	0.00	0	0.00	31	31.00	31	31.00
Facilities Manager	OR05	06830	7	7.00	7	7.00	7	7.00	0	0.00
Facility Coordinator	ST11	07040	8	8.00	8	8.00	9	9.00	1	1.00
Finance Officer	OR04	11177	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	1	1.00	1	1.00	0	0.00
Golf Course Assistant Manager	ST09	00451	5	5.00	6	6.00	6	6.00	0	0.00
Golf Course Manager	ST11	02280	3	3.00	3	3.00	3	3.00	0	0.00
Greenskeeper	TS09	10841	2	2.00	2	2.00	2	2.00	0	0.00
Human Resources Administrator	OR08	07346	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst	OR04	11180	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Operations Analyst 3	OR06	10477	2	2.00	2	2.00	2	2.00	0	0.00
Maint & Repair District Supervisor	TS13	07324	3	3.00	2	2.00	2	2.00	0	0.00
Maint & Repair Supervisor	TS10	07327	13	13.00	13	13.00	13	13.00	0	0.00
Maintenance & Repair Leader	TL11	10847	28	28.00	29	29.00	29	29.00	0	0.00
Maintenance & Repair Worker	TG07	10848	75	74.58	82	81.58	19	18.58	-63	-63.00
Maintenance & Repair Worker Senior	TG09	10849	42	42.00	42	42.00	47	47.00	5	5.00
Masonry Worker	TG12	03020	3	3.00	3	3.00	3	3.00	0	0.00
Museum Assistant Manager	ST09	06804	0	0.00	0	0.00	1	1.00	1	1.00
Museum Coordinator	ST10	03190	2	2.00	1	1.00	1	1.00	0	0.00
Museum Gift Shop Manager	ST08	07745	1	1.00	1	1.00	1	1.00	0	0.00
Museum Manager	ST11	06848	1	1.00	2	2.00	2	2.00	0	0.00
Museum Specialist 2	ST07	03200	2	2.00	2	2.00	2	2.00	0	0.00
Naturalist 1	ST05	07334	1	0.48	1	0.48	1	0.48	0	0.00
Naturalist 2	ST07	07335	5	3.33	5	3.33	5	3.33	0	0.00
Naturalist 3	ST08	07336	5	5.00	5	5.00	5	5.00	0	0.00
Nature Center Manager	ST11	07337	4	4.00	4	4.00	4	4.00	0	0.00
Office Support Rep	ST05	11040	9	5.36	11	6.84	13	7.80	2	0.96
Office Support Rep Senior	ST06	11041	4	4.00	4	4.00	4	4.00	0	0.00
Office Support Specialist 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 2	ST08	10124	2	2.00	2	2.00	2	2.00	0	0.00
Painter	TG11	11186	0	0.00	2	2.00	2	2.00	0	0.00
Painter 1	TG08	07341	2	2.00	0	0.00	0	0.00	0	0.00
Painter 2	TL08	07342	1	1.00	0	0.00	0	0.00	0	0.00

40 Parks & Recreation - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Park Police 2	PK02	10127	17	14.96	23	20.96	23	20.96	0	0.00
Park Police Lieutenant	PK04	06853	1	1.00	1	1.00	1	1.00	0	0.00
Park Police Sergeant	PK03	06526	5	5.00	6	6.00	6	6.00	0	0.00
Park Police Trainee	PK01	10951	8	8.00	8	8.00	8	8.00	0	0.00
Parks & Recreation Assistant Director	OR11	06553	7	7.00	8	8.00	8	8.00	0	0.00
Parks & Recreation Director	DP02	01610	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Recreation Superintendent	OR07	06247	10	10.00	11	11.00	11	11.00	0	0.00
Part Time Worker 2	RP06	09101	26	9.36	0	0.00	0	0.00	0	0.00
Part Time Worker 3	RP10	09102	10	5.34	0	0.00	0	0.00	0	0.00
Part-Time Worker 1	OR06	09100	0	0.00	9	4.86	9	4.86	0	0.00
Part-time Worker 4	RP11	10893	2	0.96	0	0.00	0	0.00	0	0.00
Planner 2	OR06	06862	0	0.00	1	1.00	1	1.00	0	0.00
Planner 3	OR08	06861	0	0.00	5	5.00	5	5.00	0	0.00
Plumber	TG14	03610	3	3.00	4	4.00	4	4.00	0	0.00
Program Coordinator	OR02	06034	34	34.00	31	31.00	34	34.00	3	3.00
Program Specialist 3	OR03	07380	1	1.00	1	1.00	1	1.00	0	0.00
Public Information Rep	ST10	07384	1	1.00	1	1.00	1	1.00	0	0.00
Recreation Leader	ST07	06880	173	114.12	181	119.75	188	126.22	7	6.47
Recreation Leader - Senior	ST08	10850	2	2.00	7	7.00	18	18.00	11	11.00
Safety Coordinator	OR07	06133	1	1.00	1	1.00	1	1.00	0	0.00
Safety Inspector	OR04	11193	0	0.00	1	1.00	1	1.00	0	0.00
Safety Inspector 1	ST08	04125	1	1.00	0	0.00	0	0.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	302	1.21	302	1.21	302	1.21	0	0.00
Seasonal Worker 2	RS04	09104	44	15.50	70	24.86	70	24.86	0	0.00
Seasonal Worker 3	NS	09105	17	8.71	0	0.00	0	0.00	0	0.00
Seasonal Worker 4	RL08	09106	81	16.18	0	0.00	0	0.00	0	0.00
Seasonal Worker 6	RS11	10894	76	18.40	0	0.00	0	0.00	0	0.00
Seasonal Worker 7	RL10	10895	4	0.80	174	43.29	180	44.49	6	1.20
Seasonal Worker 8		11195	0	0.00	1	0.20	1	0.20	0	0.00
Seasonal Worker 9	DP01	11196	0	0.00	3	0.60	3	0.60	0	0.00
Skilled Craft Worker	TG13	11199	0	0.00	2	2.00	2	2.00	0	0.00
Skilled Craft Worker 2	TG10	07799	1	1.00	0	0.00	0	0.00	0	0.00
Special Programs Coordinator	OR03	05923	4	4.00	6	6.00	6	6.00	0	0.00
Specialized Skills Instructor	ST08	00220	16	13.11	17	14.11	22	19.11	5	5.00
Specialized Skills Supervisor	ST10	06892	3	3.00	3	3.00	3	3.00	0	0.00
Sports Official	NS	09108	65	9.38	65	9.38	65	9.38	0	0.00
Sports Scorer	NS	09110	20	0.67	20	0.67	20	0.67	0	0.00
Stores Supervisor	ST08	06539	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	2	2.00	2	2.00	0	0.00
Technical Specialist 2	OR06	07757	0	0.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			1,269	625.83	1,309	664.50	1,347	696.13	38	31.63
Parks Special Projects 30801										
Recreation Leader	ST07	06880	1	0.48	1	0.48	1	0.48	0	0.00
Seasonal/Part-time/Temporary	NS	09020	17	1.69	17	1.69	17	1.69	0	0.00
30801 Total Positions & FTEs			18	2.17	18	2.17	18	2.17	0	0.00
Parks Department Grant Fund 32300										
Concessions Clerk	ST05	11035	0	0.00	1	0.48	1	0.48	0	0.00
Maintenance & Repair Worker	TG07	10848	7	1.69	0	0.00	0	0.00	0	0.00
Naturalist 1	ST05	07334	3	1.44	3	1.44	3	1.44	0	0.00
Part Time Worker 3	RP10	09102	4	0.20	0	0.00	0	0.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	6	2.88	6	2.88	6	2.88	0	0.00
Seasonal/Part-time/Temporary	NS	11035	1	0.48	0	0.00	0	0.00	0	0.00
Seasonal Worker 4	RL08	09106	2	0.30	0	0.00	0	0.00	0	0.00
Seasonal Worker 7	RL10	10895	0	0.00	9	1.49	9	1.49	0	0.00
32300 Total Positions & FTEs			23	6.99	19	6.29	19	6.29	0	0.00
Parks Master Plan 33000										

40 Parks & Recreation - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	2	2.00	2	2.00	0	0.00
33000 Total Positions & FTEs			3	3.00	3	3.00	3	3.00	0	0.00

Department Totals			1,313	637.99	1,349	675.96	1,387	707.59	38	31.63
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41 Metro Arts Commission - At A Glance

Mission Metro Nashville Arts Commission or “Metro Arts” is the office of Arts & Culture for the city of Nashville and Davidson County. We believe that arts drive a more vibrant and equitable community. We strive to ensure that all Nashvillians have access to a creative life through community investments, artist and organizational training, public art, and direct programs that involve residents in all forms of arts and culture.

Budget Summary

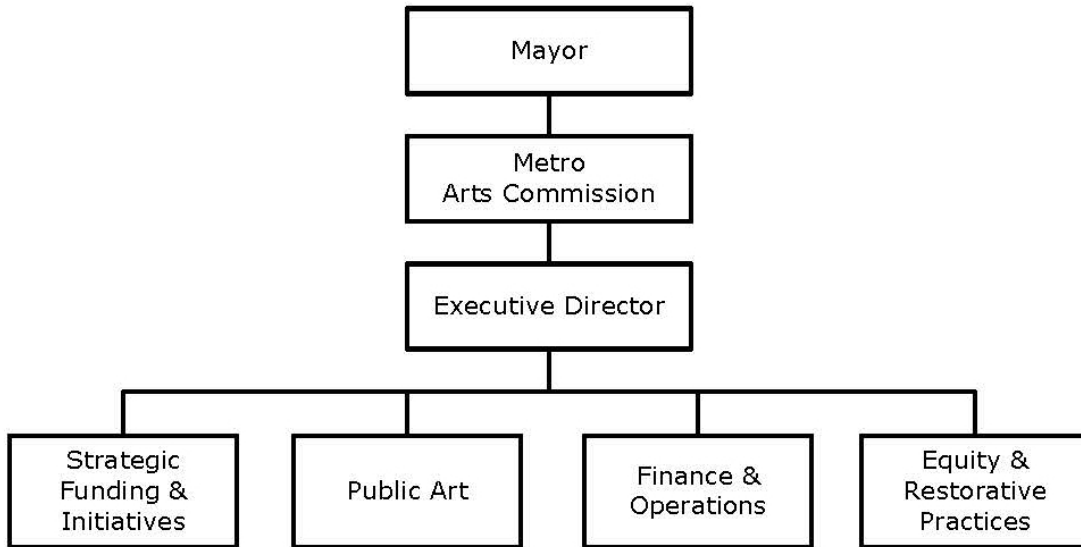
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund	\$4,067,300	\$4,825,500	\$5,461,700
Special Purpose Fund	670,800	512,500	0
Total Expenditures and Transfers	<u>\$4,738,100</u>	<u>\$5,338,000</u>	<u>\$5,461,700</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	212,400	129,100	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$212,400</u>	<u>\$129,100</u>	<u>\$0</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$0	\$0	\$0
	458,400	383,400	0
Total Revenue and Transfers	<u>\$670,800</u>	<u>\$512,500</u>	<u>\$0</u>
Expenditures per Capita	\$6.74	\$7.54	\$7.66

Position Total Budgeted Positions	15	16	15
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Contacts	Executive Director: Daniel Singh	email: daniel.singh@nashville.gov
	Financial Manager: Ian Myers	email: ian.myers@nashville.gov
	1417 Murfreesboro Pike 37217	Phone: 615-862-6720

41 Metro Arts Commission – At A Glance

Organizational Structure



Programs

Community Engagement

Special Projects
Non-allocated Financial Transactions

Grants Coordination

Metro Arts Grants

Public Art

Public Art & Placemaking

41 Metro Arts Commission - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Public Art Positions				
Salary and Fringe	GSD	\$536,200		Funding to move five Public Art positions to operating funded positions to better align with the services these positions provide to Nashville and Davidson County.
		5.00 FTEs		
	SPF	(\$383,400) (5.00 FTEs)		
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	4,600		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	95,400		Supports the hiring and retention of a qualified workforce.
Special Purpose Fund Adjustment				
Grant Fund	SPF	(129,100)		To adjust budget for grants. This reflects a timing difference in grant accounting.
General Services District Total		\$636,200		
		5.00 FTEs		
Special Purpose Funds Total		(\$512,500)		
		(5.00) FTEs		
TOTAL		\$123,700		
		0.00		

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

41 Metro Arts Commission - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	920,900	778,917	1,026,100	1,657,700	631,600	61.55%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	579,400	275,006	603,200	603,200	0	0.00%
Travel Tuition and Dues	14,800	2,674	11,800	11,800	0	0.00%
Communications	31,400	20,186	31,700	31,700	0	0.00%
Repairs and Maintenance Services	18,200	17,718	18,200	18,200	0	0.00%
Internal Service Fees	52,000	52,000	65,600	70,200	4,600	7.01%
Other Expense	2,450,600	2,442,282	3,068,900	3,068,900	0	0.00%
TOTAL OTHER SERVICES	3,146,400	2,809,865	3,799,400	3,804,000	4,600	0.12%
TOTAL OPERATING EXPENSES	4,067,300	3,588,782	4,825,500	5,461,700	636,200	13.18%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	4,067,300	3,588,782	4,825,500	5,461,700	636,200	13.18%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$5.78	\$5.10	\$6.81	\$7.66	\$0.85	12.48%

41 Metro Arts Commission - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	383,400	362,127	383,400	0	(383,400)	-100.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	241,400	91,585	81,100	0	(81,100)	-100.00%
Travel Tuition and Dues	0	10	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	46,000	46,137	48,000	0	(48,000)	-100.00%
TOTAL OTHER SERVICES	287,400	137,732	129,100	0	(129,100)	-100.00%
TOTAL OPERATING EXPENSES	670,800	499,859	512,500	0	(512,500)	-100.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	670,800	499,859	512,500	0	(512,500)	-100.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	75,000	0	0	0	0	0.00%
State Direct	137,400	137,380	129,100	0	(129,100)	-100.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	212,400	137,380	129,100	0	(129,100)	-100.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	458,400	362,301	383,400	0	(383,400)	-100.00%
TOTAL REVENUE & TRANSFERS	670,800	499,681	512,500	0	(512,500)	-100.00%
Expenditures Per Capita	\$0.95	\$0.71	\$0.72	\$0.00	(\$0.72)	-100.00%

41 Metro Arts Commission - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Services Manager	NS	07242	0	0.00	0	0.00	0	0.00	0	0.00
Admin Services Officer 2	NS	07243	0	0.00	0	0.00	0	0.00	0	0.00
Administrative Services Manager	OR07	07242	3	3.00	3	3.00	5	5.00	2	2.00
Administrative Services Officer 2	OR01	07243	3	2.48	3	3.00	2	2.00	-1	-1.00
Administrative Services Officer 3	OR03	07244	2	1.55	2	1.55	5	4.55	3	3.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Arts Commission Exec Director	DP01	06650	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
10101 Total Positions & FTEs			11	10.03	11	10.55	15	14.55	4	4.00
Percent for Public Art Staff 30141										
Administrative Services Manager	OR07	07242	1	1.00	2	2.00	0	0.00	-2	-2.00
Administrative Services Officer 3	OR03	07244	2	2.00	3	3.00	0	0.00	-3	-3.00
Administrative Services Officer 4	OR05	07245	1	1.00	0	0.00	0	0.00	0	0.00
30141 Total Positions & FTEs			4	4.00	5	5.00	0	0.00	-5	-5.00
Department Totals			15	14.03	16	15.55	15	14.55	-1	-1.00

64 Metro Sports Authority - At A Glance

Mission The Mission of the Sports Authority is to acquire, improve, repair, operate and maintain professional sports facilities and their surrounding campuses in Metro Davidson County, within the provisions of governing contracts. The Sports Authority does this for the public participation and enjoyment of professional and amateur sports, fitness, health and recreational activities (Tenn. Code Ann. 7#67#101).

Budget Summary

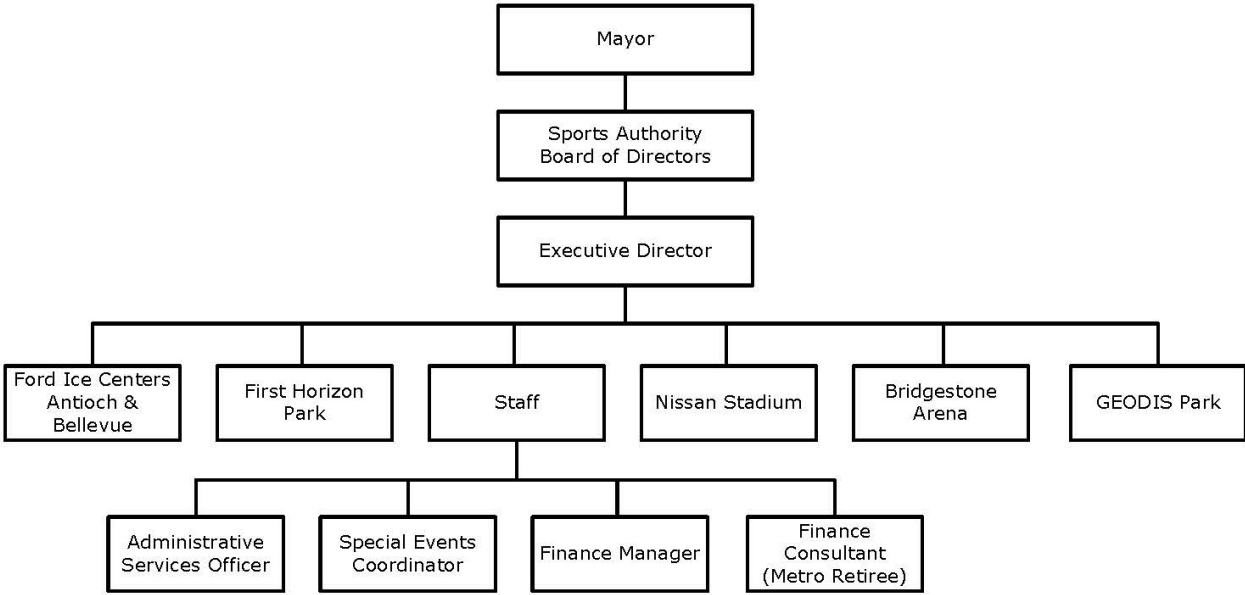
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$1,519,600	\$2,258,100	\$2,116,400
Special Purpose Fund	1,519,600	2,258,100	2,116,400
Total Expenditures and Transfers	\$3,039,200	\$4,516,200	\$4,232,800
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	1,507,600	2,258,100	2,116,400
Other Program Revenue	0	0	0
Total Program Revenue	\$1,507,600	\$2,258,100	\$2,116,400
Non-Program Revenue			
Transfers from Other Funds and Units	\$0	\$0	\$0
	12,000	0	0
Total Revenue and Transfers	\$1,519,600	\$2,258,100	\$2,116,400
Expenditures per Capita	\$4.32	\$6.38	\$5.94

Position Total Budgeted Positions	4	4	4
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Contacts	Executive Director: Monica Clayton-Fawknottson Finance Manager: Melissa Hudson Wells Administrative Officer: Valda Barksdale	email: monica.fawknottson@nashville.gov email: melissa.wells@nashville.gov email: valda.barksdale@nashville.gov
	730 President Ronald Reagan Way Suite 103 37210	Phone: 615-880-1021 Phone: 615-419-4563 Phone: 615-880-1021

64 Metro Sports Authority – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Facilities Management

Facilities Management

64 Metro Sports Authority - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Non-allocated Financial Transactions			
Pay Plan Allocation	GSD	\$28,300	Supports the hiring and retention of a qualified workforce
	SPF	\$28,300	
Insurance Billings	GSD	(178,900)	Represents direct charges to department for insurance costs
	SPF	(178,900)	
Internal Service Charges*	GSD	8,900	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
	SPF	8,900	
General Services District Total		(\$141,700)	
Special Purpose Funds Total		(\$141,700)	
TOTAL		(\$283,400)	

GSD - General Services District

SPF - Special Purpose Funds

* See Internal Service Charges section for details

64 Metro Sports Authority - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	1,519,600	1,519,600	2,258,100	2,116,400	(141,700)	-6.28%
TOTAL OTHER SERVICES	1,519,600	1,519,600	2,258,100	2,116,400	(141,700)	-6.28%
TOTAL OPERATING EXPENSES	1,519,600	1,519,600	2,258,100	2,116,400	(141,700)	-6.28%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,519,600	1,519,600	2,258,100	2,116,400	(141,700)	-6.28%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$2.16	\$2.16	\$3.19	\$2.97	(\$0.22)	-6.90%

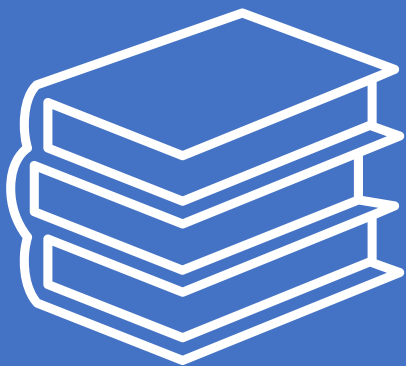
64 Metro Sports Authority - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	325,900	274,390	343,000	371,300	28,300	8.25%
OTHER SERVICES:						
Utilities	38,100	36,719	38,100	38,100	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	2,100	1,707	1,900	2,000	100	5.26%
Communications	3,200	3,769	3,500	3,500	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	38,100	38,321	40,700	49,600	8,900	21.87%
Other Expense	1,112,200	1,120,725	1,830,900	1,651,900	(179,000)	-9.78%
TOTAL OTHER SERVICES	1,193,700	1,201,241	1,915,100	1,745,100	(170,000)	-8.88%
TOTAL OPERATING EXPENSES	1,519,600	1,475,631	2,258,100	2,116,400	(141,700)	-6.28%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	1,519,600	1,475,631	2,258,100	2,116,400	(141,700)	-6.28%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	1,507,600	1,519,600	2,258,100	2,116,400	(141,700)	-6.28%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,507,600	1,519,600	2,258,100	2,116,400	(141,700)	-6.28%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	6,398	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	6,398	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	12,000	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	1,519,600	1,525,998	2,258,100	2,116,400	(141,700)	-6.28%
Expenditures Per Capita	\$2.16	\$2.10	\$3.19	\$2.97	(\$0.22)	-6.90%

64 Metro Sports Authority - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
SPA Sports Authority Component Unit 60008										
Administrative Services Officer 2	OR01	07243	2	2.00	2	2.00	2	2.00	0	0.00
Finance Manager	OR10	06232	1	1.00	1	1.00	1	1.00	0	0.00
Sports Authority Exec Director	NS	07971	1	1.00	1	1.00	1	1.00	0	0.00
60008 Total Positions & FTEs			4	4.00	4	4.00	4	4.00	0	0.00

Department Totals			4	4.00	4	4.00	4	4.00	0	0.00
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Section J

Education, Administration & Other Funds

Metropolitan Nashville Public Schools

Administrative

Debt Service Funds

4% Reserve Fund

Metro Action Commission

Hospital Authority

Metropolitan Transit Authority (MTA)

Metropolitan Housing Fund Commission

Central Business Improvement District (CBID)

Gulch Central Business Improvement District (GCBID)

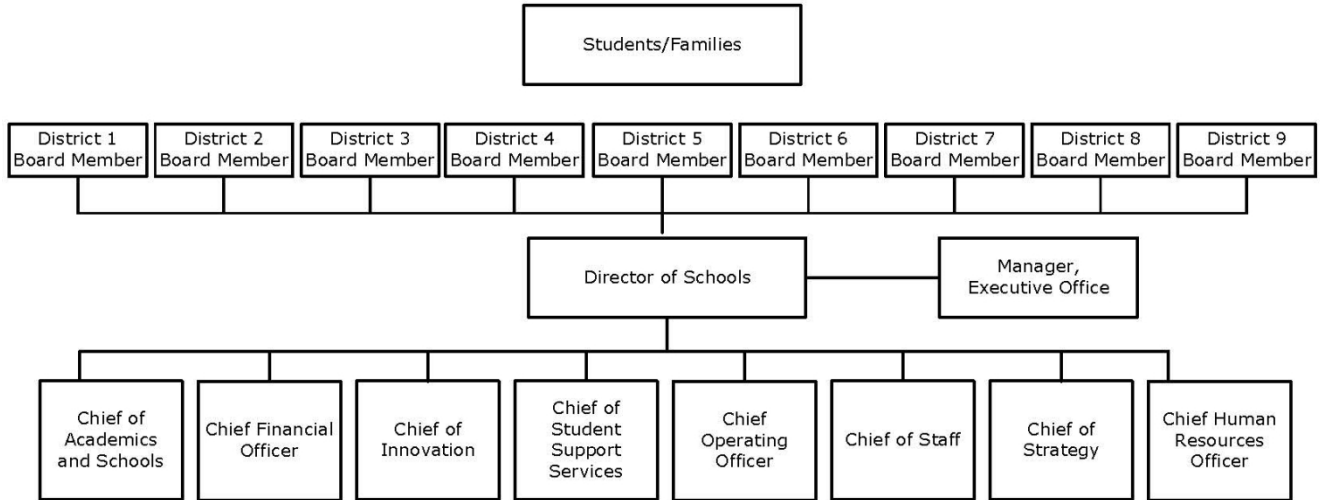
Hotel Tax Funds

80 Metro Nashville Public Schools - At a Glance

Mission	We deliver a great public education to every student, every day.		
Vision	To establish Metro Nashville Public Schools as the premier large school district in Tennessee and beyond.		
Budget Summary			
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
Public Education General Fund	\$1,017,807,496	\$1,127,002,500	\$1,205,472,800
Special Purpose Funds	554,967,098	569,983,800	505,800,000
Total Expenditures and Transfers	<u>\$1,572,774,594</u>	<u>\$1,696,986,300</u>	<u>\$1,711,272,800</u>
Revenue and Transfers:			
Public Education General Fund	\$1,017,807,500	\$1,127,002,500	\$1,205,472,800
Special Purpose Funds	548,490,100	563,005,600	502,900,000
Total Revenue and Transfers	<u>\$1,566,297,600</u>	<u>\$1,690,008,100</u>	<u>\$1,708,372,800</u>
Expenditures per Capita	\$2,236.05	\$2,396.39	\$2,400.38
Position	Total Budgeted Positions	8,804.80	8,845.20
Contacts	Director of Schools: Dr. Adrienne Battle	email: directorofschools@mnps.org	
	Chief Financial Officer: Chris Henson	email: chris.henson@mnps.org	
	2601 Bransford Avenue 37204	Phone: 615-259-4636	

80 Metro Nashville Public Schools - At a Glance

Organizational Structure



Metro Nashville Public Schools is the second largest school district in Tennessee and the 45th largest school district in the nation, preparing more than 80,000 students to excel in higher education, work, and life. The district is an important economic engine of Nashville and Davidson County, as the region’s second largest employer. The district operates 159 schools across a 520-square mile service area. The governing body for Metro Schools is the Metropolitan Nashville Board of Public Education, a nine-member elected body.

OFFICE OF THE DIRECTOR AND CHIEF OF STAFF

The Board of Education hires a Director of Schools (known as a superintendent in other areas of the United States). The Director leads and is accountable for the district’s overall strategic direction, operations, teaching and learning programs and outcomes. The Director oversees the executive leadership team in service of the district’s strategic priorities. Also included in the Director’s Office is the Chief of Staff, who leverages the district’s resources to enact the director’s strategic vision to improve student achievement.

Additionally, the Chief of Staff oversees Government Relations; Diversity, Equity and Inclusion team; School Options; Board Relations; Family Information Center; Policy, Planning, and Project Management of the Director’s Initiatives; and Communications and Community Engagement. Communications and Community Engagement establishes and implements a variety of communication, public and parent engagement, and multi-media strategies to apprise MNPS stakeholders about day-to-day events and strategic priorities. Additionally, this department works to mitigate and resolve parent and community concerns.

DIVISION OF FINANCE, FACILITIES, & OPERATIONS

The Chief Operating Officer oversees the Facility Planning and Construction, Facility and Grounds Maintenance, and Facility Services. The Facilities Department plans and manages all aspects of capital planning, construction management, and building and grounds maintenance. Operations includes the district’s Transportation, Student Nutrition, Student Assignment and Technology & Information Services departments to promote smooth school operations by helping students arrive at school safely and on time, offering students nutritious meals, providing families school choices, and building a technology infrastructure and data warehouse to assist instruction. The Chief Financial Officer manages the efficient delivery of the district’s business practices, budget, and fiscal resources to support the smooth running of the district, its facilities, and its schools to support student achievement.

80 Metro Nashville Public Schools - At a Glance

DIVISION OF HUMAN RESOURCES

Led by the Chief Human Resources Officer and General Counsel, this division leads, manages, and supports the recruitment, hiring, retention, and development of district employees; the project management for strategic HR initiatives, partnerships, and projects; and the administration of employee compensation, employee benefits, payroll, employee relations and workplace safety. Organizational development, HR operations, and talent strategy are offices within Human Resources. Metro Schools employs certificated teachers, principals, and principal supervisors; paraprofessionals; support personnel; bus drivers; maintenance and security personnel; and food service workers, among others.

DIVISIONS OF ACADEMICS, SCHOOLS, SCHOOL IMPROVEMENT, STRATEGY & STUDENT SUPPORT

Overseen by the Chiefs of Academics and Schools, Innovation, Strategy, and Student Support Services, these divisions are responsible for the leadership, support, supervision, and evaluation of district schools. The Chief of Academics and Schools guides the Departments of Schools; Curriculum and Instruction; Exceptional Education; Athletics; Advanced Academics; and Pre-Kindergarten. This Division is responsible for the strategic project management and leadership of the district's instruction, curriculum, academic professional development, and academic programs along with strategically guiding assessment practices as well as the Research, Evaluation, and Assessment Office. Research, Assessment, and Evaluation oversees assessment scheduling, administration, and reporting, as well as district data collection and administration and a variety of research and evaluation priorities. Executive Directors provide day-to-day school support and oversight. The Department of School Improvement oversees the district's priority schools, charter schools, and magnet schools' assistance program. The School of Innovation is responsible for hiring school leaders, teachers, and staff with turnaround expertise to focus their work on a set of priority schools included in an Innovation Zone because they are engaged in intentional and substantial interventions to reverse their persistent low achievement. The Chief of Strategy oversees the district's federal and philanthropic funding to enact the district's strategic initiatives. The Student Support Services Department aligns resources including Community Achieves staff, social workers, behavior analysts, social and emotional learning staff, counseling, and attendance staff to provide services to students, schools and the community. The department also handles student health, student discipline, and numerous programs and initiatives in conjunction with community organizations and partners.

01 Administrative - At A Glance

Mission	These accounts provide Metro’s share of employee benefits for certain central benefits, retired employees, and employees, administrative accounts within the government, contributions to not-forprofit organizations, contracts with other organizations, subsidies, and contingencies.		
Budget Summary			
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$418,842,400	\$449,533,500	\$554,539,800
USD General Fund	25,576,400	60,959,500	73,364,800
Total Expenditures and Transfers	\$444,418,800	\$510,493,000	\$627,904,600
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$0	\$0	\$0
Expenditures per Capita	\$631.84	\$720.89	\$880.76
Position	Total Budgeted Positions	0	0
Contacts	Director of Finance: Kelly Flannery Budget Director: Aaron Pratt 106 Metro Courthouse 37201	email: kelly.flannery@nashville.gov email: aaron.pratt@nashville.gov Phone: 615-862-6151	

These accounts are administered by the Department of Finance and have no separate organization chart.

Important Note about the Budget: This Administrative department is made up of a group of various-purpose accounts that do not fall into other agencies’ budgets. Revenues in this department include all general fund revenues not associated with other agencies, and are not directly related to the budgeted expenditures in this department. Because of this, the financial schedules presented in this section lists individual business units and expenditure information, rather than a summary of revenues and expenditures.

01 Administrative - At A Glance

Budget Highlights FY 2024

For budget changes, see the financial schedule.

Overview

Accounts are grouped into functional area, as presented in the budget ordinance. Each account's title, 8-digit business unit number, legal basis, & description follow. In cases where the Council changed an appropriation in the final (substitute) budget, the original proposal and final adjustments are both described.

INTERNAL SUPPORT:

- **Insurance & Reserve** (01101301 & 01191301, Resolution R82-1327) Protects Metro property against damage, loss, and claims. This account pays insurance premiums for Metro vehicles, buildings and equipment, boiler, and elevator inspections, and for protection against liability claims. The FY 2024 budget decreases \$4,625,600 to \$2,759,600 in the GSD and increases \$500 to \$134,000 in the USD.
- **Corporate Dues and Contributions to Governmental Associations** (01101303, Metro Charter § 18.11(c)) Pays dues for Metro memberships in intergovernmental organizations. The FY 2024 budget decreases \$1,000 to \$850,000.
- **Property Loss** (01101306) The FY 2024 budget provides \$3,148,100 for the insurance premiums due on Property Loss policies of the Metro Government.
- **Judgments and Losses** (01101308 & 01191308, Metro Code § 2.40.100) Pays on Metro's behalf for judgments and losses that arise during litigation and pays related costs and expenses such as for court reporters, court costs, tax costs, etc. The FY 2024 budget decreases \$2,891,100 to \$2,400,000 in the GSD and increases \$700 to \$9,100 in the USD.
- **Pay Plan Improvements** (01101315 & 01191315) Pay plan improvements for active employees in the general funds' departments are included here. Payroll adjustment amounts have been budgeted in this account and will be spread to departments and agencies after the budget is finalized. The FY 2024 budget is \$61,222,200 for the GSD and \$6,770,900 in the USD.
- **Post Audits** (01101412, Metro Charter §6.15) Pays for an annual independent financial audit and accounting services conducted by one or more certified public accounting firms. Audits are conducted in accordance with federal and state law. The FY 2024 budget decreases \$2,207,000 to \$2,300,000.
- **Metro Facility Rental** (01101127) Pays rent for occupying non-Metro space. The FY 2024 budget increases \$8,900,000 to \$9,867,400 to cover several Metro agencies that are relocating in FY 2024.
- **General Services Energy Program** (01101159) Provides \$1,842,500 for General Service's Energy Fund in the FY 2024 budget.

- **MNPS Support Staff Bonus** (01101245) The FY 2024 budget removes the non-recurring \$5,000,000 for their support staff bonus program.
- **Election Day and Early Voting** (01101667) Funds for Metro Election Day and early voting sites for 2024 elections. The FY 2024 budget increases \$1,694,400 to \$3,523,600.
- **Internal Services** (01101676 & 01191153) Provides \$7,200,000 to the GSD agencies and \$3,905,800 to the USD agencies for internal service fees and various technology services.
- **Fleet Backlog** (01101697) The FY 2022 Operational Supplemental provided \$28,000,000 to General Service's Fleet Division to address their fleet replacement backlog.
- **Transfer to Advance Planning & Research Fund** (01101416, Metro Charter § 6.14) Provides the mandated \$50,000 transfer to the APR fund and approximately \$156,000 for the Metro Planning Organization (MPO). The FY 2024 budget remains flat at \$206,900.
- **GSD Transfer to GSD Debt Service** (01102160) The FY 2024 budget includes a \$71,121,300 balancing transfer from the GSD General Fund to the GSD Debt Service Fund.
- **Developer Technology Fund** (01102180) The FY 2022 Operational Supplemental provided \$2,200,000 to ITS for establishment of their Developer Technology Fund.
- **Transfer for 4% Fund** (01101996, Metro Charter) Transfers 4.6% of original revenues in the GSD General Fund to the separate General Fund Reserve Fund for equipment purchases or building repairs for any department funded by the GSD General Fund. The FY 2024 budget estimates a balance of \$53,459,900 for the 4% Fund.
- **Subsidy – Fairgrounds Nashville** (01101646) The FY 2024 budget provides \$1,379,500 for the operating budget of the Fairgrounds - Nashville. A decrease of \$695,000 from their FY 2023 amount.
- **Subsidy – Farmers Market** (01101233) The FY 2024 budget provides \$711,900 for the operating budget of the Farmers Market.
- **R12 Technical & Process Review** (01101126) The FY 2022 Operational Supplemental provided \$750,000 for a technical review of the accounting system R12. The remaining balance was carried-forward for FY 2023 and is non-recurring in FY 2024.

EMPLOYEE BENEFITS:

- **Davidson County Retirement Match** (01101104, Metro Charter § 13.09) Provides Metro's contribution from the GSD to the old Davidson County civil service pension plan. The FY 2024 budget remains flat at \$3,501,900.

01 Administrative - At A Glance

- **Davidson County Teacher's Retirement Match** (01101107, Metro Charter §9.06) Provides Metro's guaranteed contribution to the closed county teacher's pension plan. The Board of Education makes a separate guaranteed contribution from its Schools Special Revenue Fund to that plan. The FY 2024 budget remains flat at \$6,900,400.
 - **Group Health Insurance Match** (01101109 & 01191109, Metro Code §3.16.020, .040, & 3.24.010) Provides Metro's share of pensioners' medical and dental insurance premiums. For active employees, these costs are in their departments' budgets. In the GSD, the FY 2024 budget decreases \$9,154,000 to \$46,419,900. In the USD, decreases \$1,729,300 to \$378,100.
 - **Death Benefit Payments** (01101110, Metro Code § 3.28.080) Transfers money to a fund that provides a supplementary benefit for deaths in the line of duty. The FY 2024 budget remains flat at \$200,000.
 - **Pensioners In-Line-Of-Duty Medical Expense** (01101113 & 01191112, Metro Charter § 13.12) Provides medical payments for those pensioners who were disabled by in-line-of-duty injuries. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2024 budget remains flat at \$11,745,600 in the GSD and flat at \$281,800 in the USD.
 - **Unemployment Compensation** (01101114, TCA § 50-7-401) Reimburses the state for unemployment payments to eligible former Metro employees. The FY 2024 budget remains flat at \$471,200.
 - **Group Life Insurance Match** (01101115 & 01191115, Metro Code § 3.16.040) Provides payment of life insurance premiums for pensioners. Life insurance for active employees is budgeted in departments' budgets; Metro pays 100% of the premiums. The FY 2024 budget increases \$73,500 to \$3,423,700 in the GSD and remains flat at \$47,800 in the USD.
 - **Employees In-Line-Of-Duty Medical Expense** (01101120 & 01191113, Metro Charter § 13.12) Provides medical payments for employees injured on-the-job for services that cannot be provided by General Hospital. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2024 budget remains flat at \$8,587,400 in the GSD and flat at \$1,253,200 in the USD.
 - **Benefit Adjustments** (01101140 & 01191140) Provides funds for adjustments to the departmental fringe benefit accounts based on projected changes in medical, life, dental, and/or pension rates. For FY 2024, the GSD estimate is \$8,285,600 for Health and Dental. The pension benefit contribution rate remained flat at 12.338%. In the USD, the estimate is \$3,000,000 for Health and Dental.
 - **Tennessee Consolidated Retirement System (TCRS) Pension** (01101145) A benefit contribution to the TCRS Pension Fund for retirees. The FY 2024 budget remains flat at \$78,000.
 - **Self-Insured Excise Tax** (01101658) Provides funds to cover the \$2 per employee excise tax for Metro's self-insured insurance plan. The FY 2024 budget increases \$10,000 to \$90,000.
 - **Police and Fire Pension Match** (01191102, Metro Charter § 13.09) Provides Metro's guaranteed contributions from the USD General Fund to closed police and fire pension plans.
 - **Civil Service Retirement Match** (01191103, Metro Charter § 13.09) Provides Metro's guaranteed contribution from the USD General Fund to the closed City of Nashville Employees' Retirement plan.
 - **Teacher Pensions Match** (01191106, Metro Charter § 9.06) Provides Metro's contribution from the USD General Fund to the old city teacher's pension plan.
- CONTINGENCY:**
- **District Energy System (DES)** (01101218) The Metro Funding Amount (MFA) represents the 15% of the DES operating budget, 31% of the DES Debt Service, and other costs related to sales and marketing of DES excess capacity to customers. The FY 2024 budget increases \$10,100 to \$384,400.
 - **Contingency for Subrogation** (01101224 & 01191224) Permits deposit of recoveries and repayment to affected GSD and USD departments for unbudgeted casualty repairs and replacements. The expenditure account is offset by a matching revenue account. The FY 2024 budget remains flat at \$100,000 in both the GSD and the USD.
 - **Contingency – Public Health & Safety** (01101244 & 01191152) Provides contingency funds for various unplanned health & safety occurrences that may arise during the year. The FY 2022 budget removed these non-recurring expenses of \$2,708,300 for the GSD and \$126,700 for the USD.
 - **Stadium Study** (01101246) The FY 2023 budget allocated \$200,000 in non-recurring funds for a study on the replacement of the Tennessee Titans' NFL stadium.
 - **Contingency – Local Match** (01101298) Provides funds for grant opportunities that require a Metro dollar match. The FY 2024 budget remains flat at \$50,000.
 - **Administrative Contingency** (01101309 and 01191309) Provides contingency funds for unforeseen occurrences in the Admin accounts. The FY 2024 budget provides \$100,000 in the GSD and \$50,000 in the USD.
 - **GSD – USD Study** (01101333) The FY 2022 Operational Supplemental provided \$1,000,000 for a consultant study on the application of services provided in the Metro Nashville Government's General Services District (GSD) and the Urban Services District (USD). The budget is non-recurring in FY 2024.

01 Administrative - At A Glance

- **Enterprise Risk Management Study** (01101334) The FY 2022 Operational Supplemental provided \$250,000 for a consultant study of Risk Management for the Metro Nashville Government. The budget is non-recurring in FY 2024.
- **Homeless Performance Review & Recommendation Study** (01101346) The FY 2022 Operational Supplemental provided \$500,000 for a comprehensive review of the Metro Nashville Government's homeless fundings and programs. The budget is non-recurring in FY 2024.
- **Solar Strategy & Infrastructure Study** (01101347) The FY 2022 Operational Supplemental provided \$635,000 for a consultant study on solar strategies and infrastructure needs for Metro. The budget is non-recurring in FY 2024.
- **NDOT Capital Finance & Property Management System** (01101348) The FY 2022 Operational Supplemental provided \$200,000 for a software system to manage NDOT's capital and property project financing. The budget is non-recurring in FY 2024.
- **Transpotainment Study** (01101349) The FY 2022 Operational Supplemental provided \$50,000 for a consultant study on the various 'transpotainment' services and vehicles operating in Metro. The budget is non-recurring in FY 2024.
- **Tech Reviews & Improvements** (01101352) Provides funds for a comprehensive review of Metro agencies and departments technology needs. The FY 2024 budget removes this non-recurring \$1,000,000.
- **Fire Annual Permit Implementation** (01101353) The FY 2024 budget removes the non-recurring \$75,000 for the implementation of an annual permit tracking system for the Nashville Fire Department.
- **Master Space Planning** (01101360) The FY 2023 budget provided \$1,500,000 in non-recurring funds for the various facility / space planning changes and ongoing needs of Metro agencies and departments.
- **Contingency for Utility Fee Increases** (01101566 & 01191566) The FY 2024 budget is reduced to \$859,000 for the GSD and decreases \$216,300 to \$100,000 for the USD for impacts of the electric, gas and water rate increases for the Metro agencies.

HEALTH & HOSPITALS:

- **HIPAA Compliance** (01101227) Provides funds for HIPAA privacy and security recommendations. The FY 2024 budget remains flat at \$40,000.
- **Healthy Nashville Study** (01101382) The FY 2024 budget provides \$1,000,000 for the creation of a health disparity study.

- **Subsidy for Hospital Authority** (01101426, Metro Charter § 10-201) Provides a contract subsidy to the Nashville Hospital Authority to support the operations of Metropolitan Nashville General Hospital. The FY 2024 budget increases \$3,782,700 to \$57,820,700.
- **Subsidy Bordeaux Long-Term Care Contract** (01101432) The FY 2024 budget provides \$320,000 for Metro Nashville's management and security of the facility.
- **Subsidy Knowles Home Management Contract** (01101433) The FY 2024 budget provides \$2,220,000 for Metro Nashville's management and security of the facility.
- **Correctional Health Care** (01101613) The FY 2024 budget has a contractual increase of \$4,117,100 to \$27,322,700 for Correctional Health Care.
- **Forensic Medical Examiner** (01101614) The FY 2024 budget has an increase of \$249,600 to \$6,509,800 due to the escalation clause of the new forensic contract that began in FY 2020.

REGULATION, INSPECTION, & ECONOMIC DEVELOPMENT:

- **Economic Job Development Incentive - Dell** (01101118) Provides funds to make economic and community development incentive grants to the Industrial Development Board. These grants are to encourage the location of Fortune 500 companies and creation of new jobs within Davidson County. The FY 2024 budget remains flat at \$500,000.
- **Economic Job Development Incentive - HCA Charlotte** (01101137) Provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2024 budget decreases \$15,000 to \$1,089,500.
- **Economic Job Development Incentive - Warner Music** (01101141) Provided funds to make economic and community development incentive grants to the Industrial Development Board. This contract expired in FY 2022.
- **Economic Job Development Incentive - Bridgestone** (01101144) Provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2024 budget removes the \$387,500 dues to no eligible job creations to submit.
- **Economic Job Development Incentive - Philips Holdings** (01101146) Provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2024 budget decreases \$58,000 to \$310,000.
- **Business Incubation Center** (01101153) Provides management and technical assistance services to small businesses - especially women, minority and veteran owned. The FY 2024 budget removes the non-recurring \$90,000.

01 Administrative - At A Glance

- **Coliseum Capital Maintenance Fund Transfer or Stadium Maintenance** (01101222) Provides contractually mandated funds for maintenance of the Coliseum football stadium. The FY 2024 budget remains flat at \$1,000,000.
- **Transfer to GSD Debt Service - Stadium** (01101225) Transfers \$3.2 million of Hotel Motel Tax from the GSD General Fund to the GSD Debt Service Fund for the Coliseum stadium. The FY 2024 budget remains flat at \$3,200,000.
- **Tax Increment Financing Performance Study** (01101336) The FY 2022 budget provided \$25,000 in non-recurring funds for a performance study on Metro's use of Tax Increment Financing (TIF) over the past several years.
- **Neighbor 2 Neighbor** (01101354) The FY 2024 budget increases the contribution \$45,000 to \$60,000 to support their program to reduce and prevent crime and create cleaner and healthier neighborhoods.
- **Small Business Consortium Fund** (01101361) The FY 2024 budget provides \$200,000 for non-profits that support small business creation and sustainability.
- **Housing Programs & Projects** (01101482) The FY 2024 budget provided \$2,000,000 in non-recurring funds for the Planning Department's establishment of housing program.
- **Contribution to Partnership 2030** (01101506) Provides funds to the Nashville Chamber of Commerce for its Partnership 2030 program, which promotes the relocation of companies to Nashville and expansion of existing companies. The FY 2024 budget removes the non-recurring \$76,300.
- **Barnes Affordable Housing Trust** (01101578) Provides funds for lower-income residents of Davidson County to assist in acquiring good quality, affordable housing. The FY 2024 budget increases \$5,450,000 to \$20,450,000.
- **The Nashville Entrepreneur Center** (01101645) Provides funds for the education, workforce development and company-creation programming for the Veteran Initiative, Youth Initiative and E-Learning Platform programs. The FY 2024 budget removes the non-recurring \$75,000.
- **Small Business Incentive Program** (01101650) This program assists in the development and creation of small businesses in Nashville - Davidson County. The FY 2024 budget remains flat at \$650,000.
- **Sounds Ballpark** (01101678) Provides subsidy funds for the debt service on the stadium construction bonds. The FY 2023 budget eliminated this \$500,000 subsidy.
- **Housing Incentive Pilot Program (HIPP)** (01101692) Incentive grants offered to developers who build affordable or workforce housing. The FY 2024 budget decreases \$75,000 to \$125,000 for this program.
- **Tax Increment Payment - IDB** (01101995) Provides tax incentive payments for the One Bellevue Place development. The FY 2024 budget remains flat at \$1,790,000.
- **MDHA Veteran Affairs Supportive Housing (VASH) Pilot Program** (01101693) Voucher program administered by MDHA which subsidizes rent and moving costs for veterans. The FY 2024 budget remains flat at \$100,000 for this program.
- **Property Tax Increment Refund or Tax Increment Payment - MDHA** (01101998 & 01191998, State Law Title 13, Chapter 20) Provides tax incentive payments for loans incurred by the Metropolitan Development & Housing Authority (MDHA) for authorized redevelopment activities. MDHA promotes private investment in designated development districts. Similar payments are budgeted in the three general funds (GSD & USD General funds, and the General Purpose School Fund). The FY 2024 budget increases \$976,000 to \$12,602,500 in the GSD and increases \$195,000 to \$2,517,600 in the USD.

ADMINISTRATION OF JUSTICE

- **Contingency for Criminal Fees and Fines Reduction** (01101344) The FY 2022 budget provided up to \$662,500 in Contingency for the elimination of budgeted Criminal Court Fees and Fines.

RECREATIONAL, CULTURAL, CONSERVATION & COMMUNITY SUPPORT:

- **Nashville State Community College – GRAD Program** (01101147) The FY 2024 budget provides \$750,000 for NSCC's "Getting Results by Advancing Degrees" [GRAD] Program.
- **Metropolitan Action Commission (MAC)** (01101204, Metro Code § 2.108.010) Provides GSD General Fund matching funds to MAC for administration and leasehold costs, the Head Start program, and other MAC activities. The FY 2024 budget remains flat at \$9,625,200.
- **Property Tax Relief Program** (01101326 & 01191326, TCA § 67-5-702, § 67-5-703 and § 67-5-704) Provides tax relief funds for the elderly low-income, disabled, and disabled veteran homeowners. The program in effect pays part or all the property tax of eligible applicants. Metro matches the state expenditures based on the current sales ratio; however the combined Metro and State assistance may only cover the amount of taxes owed. The FY 2024 budget remains flat at \$5,721,500 in the GSD and remains flat at \$465,500 in the USD.
- **Community Safety Fund** [formerly "Cure Violence – North Nashville Pilot Program"] (01101339) The FY 2024 budget decreases \$1,000,000 to \$1,000,000 for programs to stem violence in Davidson County.

01 Administrative - At A Glance

- **Education Research & Support** (01101379) The FY 2024 budget provides \$25,000 in funding for program to promote Nashville youth's educational success and support for school counselor programs in underserved areas.
- **Safe Gun Storage Program** (01101383) The FY 2024 budget provides \$50,000 in support of a safe gun storage program.
- **Pencil Foundation** (01101624) The FY 2024 budget re-establishes \$100,000 for the educational / after-school program of the Pencil Foundation.
- **Public Education Foundation** (01101686) the FY 2024 budget re-establishes a \$100,000 allocation for the Complete College Nashville Initiative to train college counselors in underserved schools to the new "Education Research & Support" program in BU 01101379.
- **Summer Youth Employment Program** (01101687) The FY 2024 budget provides \$2,079,100 in support of a city-wide strategy to increase summer employment opportunities for Nashville's youth.
- **Tree Canopy Fund** (01101699) The FY 2024 budget continues the \$1,500,000 for establishment of the Tree Canopy Fund to promote the care, maintenance, and planting of trees throughout Davidson County.
- **Music City Inc., Elks Lodge Restore** (01101700) The FY 2022 Council budget provided \$50,000 to Music City Inc., for the restoration of the historic Elks Lodge.
- **MNPS Paraprofessional Development Days** (01102151) The FY 2023 budget removed this non-recurring \$1,200,000 in support of MNPS staff for this program initiative.
- **MNPS Advocacy Center Expansion** (01102154) The FY 2023 budget removed this non-recurring \$1,400,000 for the expansion of the MNPS Advocacy Center program.
- **MNPS Reduce Student to Psychologist Ratio** (01102155) The FY 2023 budget removed this non-recurring \$545,900 to assist MNPS in recruiting more school psychologists.
- **Contribute Nashville Humane Association** (01101521, Metro Charter § 18.11(a)) Provides \$12,500 to assist with shelter, food and medical services for abandoned, unwanted, and injured animals and for placement with area residents.
- **Contribute Sister Cities of Nashville** (01101534) The FY 2024 budget increases \$25,000 to \$95,000 for the Sister Cities of Nashville agency.
- **Alignment Nashville** (01101587) The FY 2024 budget re-establishes \$100,000 for their youth education, health, and community success programs.
- **Affordable Housing Development** (01101228) The FY 2023 budget removed this non-recurring \$500,000 for Affordable Housing Developments.
- **Family Planning** (01101166) The FY 2023 Council budget provided \$500,000 for Planned Parenthood for family planning services. The FY 2024 budget removes these non-recurring funds.

INFRASTRUCTURE AND TRANSPORTATION:

- **Subsidy to the Regional Transit Authority** (01101117) Provides local matching funds for the Job Access & Reverse Commute project, and the Murfreesboro to Nashville "Relax and Ride" shuttle. The FY 2024 budget remains flat at \$320,200 for these RTA programs.
- **Commuter Rail Project** (01101237) Provides funds for the continuing operation of the Music City Star commuter rail. The FY 2024 budget remains flat at \$1,500,000 for the Commuter Rail operation.
- **Supplement to Metropolitan Transit Authority (MTA)** (01101304, Metro Charter § 11.401) Provides local supplementary funds to the Metropolitan Transit Authority for its various programs. The FY 2024 budget increases \$13,080,000 to \$74,690,900.
- **Satellite City Payments** (01101350) The FY 2024 budget increases \$129,300 to \$1,454,200 for the payment of road maintenance and repair funds to the satellite cities of Davidson County.
- **Waste Services Transfers** (01101486 and 01191486) The FY 2024 budget includes \$4,813,700 in the GSD and \$35,460,900 in the USD in internal transfer funding for Waste Services' functional realignment from NDOT to the Water & Sewer Department.
- **MAC Workforce** [formerly *NCAC Nashville Construction Readiness*] (01101691) A collaborative initiative to assist citizens of Nashville in jump-starting their construction industry career. The FY 2024 budget remains flat at \$365,300.

Since revenues in this department are not directly related to the budgeted expenditures in this department, the following financial schedule presents the individual business units' expenditure information.

CONTRIBUTIONS:

TCA 7-3-314 (Financial assistance to nonprofit organizations) provides for contributions by metropolitan governments to qualified nonprofit organizations "to promote the general welfare of the residents of the municipality."

- **Contribution to Nashville Symphony** (01101502, Metro Charter 18.11(a)) Provides annual funds in the amount of \$15,000 for the Nashville Symphony.
- **Contribution to Adventure Science Center** (01101503, Metro Charter § 18.11(a)) The FY 2024 budget remains flat at \$125,000 for the Adventure Science Center.

01 Administrative - At A Glance

GSD & USD General Fund Administrative Expenditures

BU Number	Description	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
GSD General Fund					
01101104	County Retire Match	\$ 3,501,900	\$ 3,501,900	\$ 3,501,900	\$ 3,501,900
01101107	County Teach Retire Match	6,900,400	6,900,400	6,900,400	6,900,400
01101109	Health Insurance Match	60,432,000	57,680,038	55,170,900	46,016,900
01101110	Death Benefit Payments	200,000	200,000	200,000	200,000
01101113	Pens IOD Medical Expense	10,213,500	10,213,500	11,745,600	11,745,600
01101114	Unemployment Compensation	289,200	106,792	471,200	471,200
01101115	Life Insurance Match	3,253,300	3,329,052	3,350,200	3,423,700
01101117	Regional Transit Authority	320,200	320,200	320,200	320,200
01101118	Econ/Job Incentives – Dell	500,000	500,000	500,000	500,000
01101120	Employee IOD Med Expense	7,467,300	7,467,300	8,587,400	8,587,400
01101126	R12 Technical & Process Review	750,000	19,710	730,000	0
01101127	Metro Facility Rent	967,400	877,713	967,400	9,867,400
01101137	Econ/Job Incntvs - HCA Charlotte	1,234,500	1,234,500	1,104,500	1,089,500
01101140	Benefit Adjustments	15,315,500	0	30,119,000	8,285,600
01101141	Econ/Job Incntvs – Warner Music	60,500	0	0	0
01101144	Econ/Job Incntvs – Bridgestone	387,500	387,500	387,500	0
01101145	TCRS Pension Contribution	78,000	76,824	78,000	78,000
01101146	Econ/Job Incntvs - Philips Holdings	383,000	383,000	368,000	310,000
01101147	NSCC Foundation - GRAD Program	1,000,000	608,306	750,000	750,000
01101153	Business Incubation Center	90,000	90,000	90,000	0
01101159	General Services Energy Program	583,700	583,700	1,556,400	1,842,500
01101166	Family Planning Services	0	0	500,000	0
01101204	Metro Action Commission	7,794,500	7,794,500	9,625,200	9,625,200
01101218	District Energy System	630,700	630,700	374,300	384,400
01101222	Stadium Maintenance	1,000,000	1,000,000	1,000,000	1,000,000
01101224	Contingency Subrogation	100,000	0	100,000	100,000
01101225	GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000
01101227	HIPAA Compliance	40,000	0	40,000	40,000
01101228	Affordable Housing Development	500,000	0	500,000	0
01101233	Subsidy Farmers Market	0	0	443,300	711,900
01101237	Commuter Rail	1,500,000	1,500,000	1,500,000	1,500,000
01101244	Health & Public Safety - GSD	2,708,300	228,031	2,480,000	0
01101245	MNPS Support Staff Bonus	0	0	5,000,000	0
01101246	Stadium Study	0	0	200,000	0
01101298	Contingency – Local Match	50,000	0	50,000	50,000
01101301	Self-Insured Liability - GSD	11,809,500	11,809,500	7,385,200	2,759,600
01101303	Corp Dues/Contribution	784,000	684,564	851,000	850,000
01101304	Subsidy MTA	51,835,900	51,835,900	61,610,900	74,690,900
01101306	Property Loss	1,712,100	1,712,100	9,744,600	3,148,100
01101308	Judgments and Losses	8,539,800	8,539,800	5,291,100	2,400,000
01101309	Admin Contingency Account	0	0	0	100,000
01101315	Pay Plan Improvements	3,118,300	0	5,116,300	61,222,200
01101326	Property Tax Relief Program	5,721,500	5,721,500	5,721,500	5,721,500
01101333	GSD – USD Study	1,000,000	11,230	988,000	0
01101334	Enterprise Risk Mgmt Study	250,000	0	250,000	0
01101336	Tax Increment Funding History	25,000	0	25,000	0

01 Administrative - At A Glance

GSD & USD General Fund Administrative Expenditures

BU Number	Description	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
01101339	Community Safety Fund	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
01101344	Contingency Criminal Fees & Fines	662,500	0	0	0
01101346	Homeless Perf Review & Recommd	500,000	33,392	466,000	0
01101347	Solar Strategy & infrastructure	635,000	30,069	604,000	0
01101348	NDOT Captl Fin & Propty Mgmt Syst	200,000	6,942	193,000	0
01101349	Transpotainment Study	50,000	50,000	0	0
01101350	Satellite City Payments	0	0	1,324,900	1,454,200
01101352	Tech Reviews & Improvements	0	0	1,000,000	0
01101353	Fire Annual Permit Implementation	0	0	75,000	0
01101354	Contribute Neighbor to Neighbor	0	0	15,000	60,000
01101360	Master Space Planning	500,000	0	2,000,000	0
01101361	Small Business Consortium Fund	0	0	0	200,000
01101379	Education Research & Support	0	0	325,000	25,000
01101382	Healthy Nashville Study	0	0	0	1,000,000
01101383	Safe Gun Storage Program	0	0	0	50,000
01101412	Post Audit	3,300,700	1,079,514	4,507,000	2,300,000
01101416	Subsidy Advance Planning	206,900	206,900	206,900	206,900
01101426	Hospital Authority Subsidy	49,560,000	49,560,000	54,038,000	57,820,700
01101432	ADM Subsidy BLTC Mgmt Contract	320,000	213,288	320,000	320,000
01101433	ADM Knowles Home Mgmt Contra.	2,100,000	1,980,000	2,100,000	2,220,000
01101482	Housing Programs & Projs-Planning	0	0	2,000,000	0
01101486	GSD Waste Services Transfers	0	0	5,540,000	4,813,700
01101502	Contribute Nash Symphony	15,000	15,000	15,000	15,000
01101503	Contribute Adventure Science Ctr	125,000	125,000	125,000	125,000
01101506	Contribute Partnership 2030	175,000	175,000	76,300	0
01101521	Contribute Humane Assoc.	12,500	12,500	12,500	12,500
01101534	Contribute Sister Cities	40,000	40,000	70,000	95,000
01101566	Contingency-Utility Increase-GSD	450,000	994	1,800,000	859,000
01101578	Barnes Affordable Housing Trust	12,500,000	12,500,000	15,000,000	20,450,000
01101587	Contrib. to Alignment Nashville	150,000	150,000	0	100,000
01101613	Correctional Healthcare	22,511,700	20,887,605	28,780,300	27,322,700
01101614	Forensic Medical Examiner	5,923,700	5,712,464	6,260,200	6,509,800
01101624	Contribute Pencil Foundation	0	0	0	100,000
01101645	Nashville Entrepreneur Center	75,000	75,000	75,000	0
01101646	Subsidy - Fairgrounds Nashville	779,900	779,900	2,074,500	1,379,500
01101650	Small Business Incentive Program	150,000	0	650,000	650,000
01101658	Self-Insured Excise Tax	75,000	79,561	80,000	90,000
01101667	Election Day and Early Voting	1,152,000	1,152,000	1,829,200	3,523,600
01101676	Internal Services - GSD	0	0	0	7,200,000
01101678	Sounds Ballpark Debt Service	500,000	500,000	0	0
01101686	Public Education Foundation	137,500	137,500	0	100,000
01101687	Summer Youth Employment Prog	2,079,100	2,079,100	2,079,100	2,079,100
01101691	MAC Workforce	315,300	315,300	365,300	365,300
01101692	Housing Incentive Pilot	200,000	121,384	200,000	125,000
01101693	MDHA VASH Pilot Program	100,000	89,000	100,000	100,000
01101697	Fleet Backlog	28,000,000	28,000,000	0	0
01101699	Tree Canopy Fund	0	0	1,500,000	1,500,000

01 Administrative - At A Glance

GSD & USD General Fund Administrative Expenditures

BU Number	Description	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
01101700	Music City Inc – Elks Lodge Restore	\$ 50,000	\$ 0	\$ 50,000	\$ 0
01101995	GSD IDB Tax Increments	1,270,700	1,774,166	1,790,000	1,790,000
01101996	GSD Gen Trnsfr 4% Reserve Fund	50,444,800	54,438,710	49,364,800	53,459,900
01101998	GSD MDHA Tax Increments	10,981,700	10,917,080	11,626,500	12,602,500
01102151	MNPS Paraprofessional Devlpmnt	1,200,000	1,200,000	0	0
01102154	MNPS Advocacy Centers	1,400,000	1,400,000	0	0
01102155	MNPS Psychologists	545,900	545,900	0	0
01102160	Operating Trnsfr to Debt Service	0	0	0	71,121,300
01102180	Developer Technology Fund	2,200,000	2,200,000	0	0
Total GSD General Fund		\$418,842,400	\$399,443,138	\$449,533,500	\$554,539,800

USD General Fund

01191102	Police/Fire Retire Match	\$ 8,873,000	\$ 8,873,000	\$ 8,873,000	\$ 8,873,000
01191103	Civil Service Retire Match	5,424,700	5,424,700	5,424,700	5,424,700
01191106	Teacher Pens Match	4,592,400	4,592,400	4,592,400	4,592,400
01191109	Health Ins Match	2,234,700	680,018	2,107,400	378,100
01191112	Pensioner IOD	245,000	245,000	281,800	281,800
01191113	Employee IOD	1,089,700	1,089,700	1,253,200	1,253,200
01191115	Life Ins Match	47,800	26,499	47,800	47,800
01191140	Benefit Adjustments	28,100	0	3,045,100	3,000,000
01191153	Internal Services - USD	11,300	0	5,800	3,905,800
01191224	Contingency Subrogation	100,000	0	100,000	100,000
01191301	Self-Insured Liability - USD	123,800	123,800	133,500	134,000
01191308	Judgments and Losses	8,400	8,400	8,400	9,100
01191309	USD Contingency Account	50,000	0	0	50,000
01191315	Pay Plan Improvements	246,700	0	1,827,900	6,770,900
01191326	Property Tax Relief	465,500	465,500	465,500	465,500
01191486	USD Waste Services Transfers	0	0	30,154,100	35,460,900
01191566	Contingency – Utility Increase-USD	5,000	0	316,300	100,000
01191998	USD MDHA Tax Increments	2,030,300	2,019,824	2,322,600	2,517,600
Total USD General Fund		\$ 25,576,400	\$23,548,842	\$60,959,500	\$73,364,800

90 Debt Service Funds-At a Glance

Mission	To accumulate funds to repay principal (money borrowed) and interest due on general obligation bonds and notes issued by the government to finance capital projects (land, buildings, equipment, etc.) with lives greater than one year. Three funds are used to account for this debt: 25104 Schools Debt Service Fund 20115 GSD Debt Service Fund 28315 USD Debt Service Fund		
Budget Summary	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Debt Service Funds	\$360,070,600	\$410,816,900	\$413,120,700
Total Expenditures and Transfers	<u>\$360,070,600</u>	<u>\$410,816,900</u>	<u>\$413,120,700</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue	\$342,680,300	\$394,745,500	\$398,987,600
Transfers from Other Funds and Units	17,390,300	16,071,400	85,254,400
Total Revenue and Transfers	<u>\$360,070,600</u>	<u>\$410,816,900</u>	<u>\$484,242,000</u>
Expenditures per Capita	\$511.92	\$580.13	\$579.48
Position Total Budgeted Positions	0	0	0
Contacts	Director of Finance: Kelly Flannery Metropolitan Treasurer: Michell Bosch email: kelly.flannery@nashville.gov Phone: 862-6151 email: michell.bosch@nashville.gov Phone: 862-6154 Capital Improvements Budget: Lucy Kempf, Planning Department Executive Director email: lucy.kempf@nashville.gov Phone: 862-7167		

These funds are administered by the Department of Finance and have no separate organization chart.

Debt Service Expenditures by District & Fund

<u>Source Description</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2024 Budget</u>
GSD - General Services District				
20115 GSD Debt Service	\$225,074,700	\$223,208,568	\$269,723,100	\$256,149,100
25104 MNPS Debt Service	<u>115,942,200</u>	<u>111,614,712</u>	<u>120,799,100</u>	<u>136,782,600</u>
Total GSD	\$341,016,900	\$334,823,280	\$390,522,200	\$392,931,700
USD - Urban Services District				
28315 USD Debt Service	<u>\$ 19,053,700</u>	<u>\$ 18,336,451</u>	<u>\$ 20,294,700</u>	<u>\$ 20,189,000</u>
Total USD	19,053,700	\$ 18,336,451	\$ 20,294,700	\$ 20,189,000
Total General Obligation Debt Service – GSD+USD	<u>\$360,070,600</u>	<u>\$353,159,731</u>	<u>\$410,816,900</u>	<u>\$413,120,700</u>

90 Debt Service Funds-At a Glance

Budget Highlights FY 2024

The recommended budget services outstanding debt issues. Currently, Metro has approximately \$1,661,136,447 in un-issued general obligation bonds authorized for capital spending plans in Fiscal Years 2010 through 2023.

Overview

Debt Financing: Periodically, Metro borrows money to provide long-term financing for capital improvement projects that are included in the Capital Spending Plan by issuing (or selling) bonds and notes, which are written promises to repay the debt at certain times and with certain interest to bondholders/investors. The specific improvements to be financed are listed in the legislation that authorizes the debt. The proceeds from the sale of the debt are used to pay off commercial paper that provides short-term financing for those improvements.

Debt service is the process of repaying those bonds and notes, and their interest, over time to bondholders/investors. A portion of the principal is repaid each year between issuance and maturity. The maturity dates of bonds approximately match the lives of the projects they fund. It is Metro policy to refrain from having to make balloon payments at any one time.

Metro does not issue long-term debt to finance operating expenditures or deficits.

Types of debt: Debt generally falls into the following categories:

- General obligation (GO) debt is payable from taxes, and is backed by the full faith, credit, and taxing power of the government. There is no legal limit to Metro's use of general obligation debt, although issuance requires passage of a Council resolution. Only general obligation debt is repaid from the three debt service funds (25104, 20115, and 28315).
- Revenue debt is often used to finance projects that will generate revenue. Part of the revenue generated by a project is used to service the debt on the project. It is accounted for through the enterprise or internal service fund that develops the capital project and receives its revenues.
 - Limited obligation revenue debt normally operates as revenue debt but is backed by certain non-property-tax revenues (defined in the bond covenants) in the event that there are not sufficient revenues to service the debts.

Interest earned by our bondholders/investors is generally held to be exempt from federal and Tennessee taxation.

Structure: Metro's outstanding debt takes three forms:

- Bonds - Long-term debt that usually matures over a period of 20-30 years.
- Notes - Shorter-term debt that is issued for three years, renewable for an additional two terms of three years each. The usual total maturity is 3 to 5 years.
- Commercial paper - Short-term general obligations with flexible maturities ranging from 1 to 270 days, issued as cash when needed in blocks of \$100,000 plus \$1,000 increments. Interest rates are usually lower than bond interest rates.

Notes and commercial paper often provide temporary financing and are retired by issuing longer-term bonds.

Many bonds have "call" provisions that allow Metro to redeem the debt before its scheduled maturity. Bonds are typically called and refunded by issuing new debt with similar maturity to lower the cost of debt. The lower interest costs save Metro money over the remaining life of the bond issue.

Legal Limitations: There is no legal debt margin limitation on GSD debt. Section 7.08 of the Charter limits the USD total net bonded indebtedness payable from USD ad valorem taxes, after deduction of sinking funds for the payment of principal, to 15% of the USD assessed valuation of taxable property. At June 30, 2022, the taxable property was valued at \$35.9 billion, so the 15% limit was \$5.39 billion. With only \$137 million of applicable debt (0.38% of valuation), the margin was \$5.25 billion.

Bond Ratings: Metro holds excellent investment-grade ratings from three independent rating agencies (Moody's Aa2, Standard & Poor's AA, and Kroll Bond Rating Agency AA+). These ratings are based on both the city's financial health and available reserves for paying off debt. Each agency has its own rating methodology; ratings of the three agencies cannot necessarily be compared to each other. For explanations of the ratings, visit each agency's web site.

Debt Policies: The following guidelines are used in managing debt service funds:

- USD general obligation debt is subject to the legal limitation noted above.
- Debt is not issued above the capacity provided by current revenue sources (including property taxes at the current rate) plus anticipated normal growth; debt is not issued in anticipation of a not-yet-approved property tax increase.
- When planning future debt capacity, normal revenue growth is projected conservatively.
- The financing of an improvement will not exceed its useful life. In a multi-purpose bond package, the package maturities will reflect the mix of project lives funded by the package; the average life of the bonds cannot exceed the average life of the projects.
- General obligation issues are sold by competitive bid in a public offering; a bid sale is awarded to the bidder with the lowest true interest cost
- Bond issues may be considered for refunding when lower interest rates on the new bonds will result in a 3.5% or better aggregate present value savings over the old bonds. The term of the refunding bonds will not exceed the terms of the bonds being refunded. Refunding Bonds may be sold either by negotiated sale or by competitive bid public offering.

90 Debt Service Funds-At a Glance

Revenue Sources: Revenues for all three funds are detailed in the budget ordinance. The GSD and USD Debt Service Funds (funds 20115 & 28315) are funded primarily by a dedicated portion of the property tax levies. The GSD Debt Service Fund also receives \$3.2 million from the GSD General Fund (fund 10101) for stadium debt, and the Schools Debt Service Fund (fund 25104) receives substantial schools-related sales taxes.

Capital Expenditures and the Budget: The discussion of Capital Improvements in Section A of this book describes how these funds relate to the operating budget.

Recent Bond Issues: The Recent Bond Issues table summarizes recent bond issues. Note that only the general obligation issues are serviced through the GSD, USD, and Schools Debt Service funds; the revenue issues are serviced through non-tax sources. Future debt service requirements are listed on the next page.

Comparative Debt Statistics: The Comparable Debt Statistics table uses standard indicators to measure debt burden levels and trends.

Comparative Debt Statistics

Fiscal Year	Net Debt to Assessed Valuation		Net Debt Per Capita	Debt Service to Total Expenditures
	GSD	USD		
2013	13.38%	1.41%	3,898	6.7%
2014	12.11%	1.32%	3,683	9.1%
2015	11.46%	1.25%	3,452	9.6%
2016	12.91%	1.23%	3,910	9.4%
2017	14.16%	1.15%	4,380	9.4%
2018	9.14%	0.70%	4,104	10.0%
2019	10.66%	0.69%	4,934	10.5%
2020	9.75%	0.63%	4,498	12.0%
2021	10.88%	0.60%	5,090	11.1%
2022	7.44%	0.38%	4,633	10.8%

Source: Annual Comprehensive Financial Reports for each year

90 Debt Service Funds-At a Glance

Recent Bond Issues						
Issue	Date Issued	Amount & Interest rate	Maturity	Ratings *	Fund *	Comments *
General Obligation Improvement Bonds Federally Taxable (BAB's), Series 2010B	06/10/10	\$252,005,000 5.71%	2010 to 2034	M: Aa2 S: AA K: AA+	G U S	Finance the retirement of a portion of the General Obligation Anticipation Notes (Commercial Paper), and general government projects.
Water and Sewer Revenue Bonds Federally Taxable, Series 2010B (BAB-Direct Payment)	12/9/10	\$135,000,000 6.39 – 6.57%	2010 to 2037	M: Aa2 S: AA	–	Finance the retirement of currently outstanding W&S Commercial Paper Bond Anticipation Notes and finance additional capital projects.
Water and Sewer Revenue Bonds Federally Taxable Series 2010C (Recovery Zone Economic Dev. Bonds)	12/9/10	\$75,000,000 6.69%	2010 to 2041	M: Aa2 S: AA	–	Provide financing for Water system capital projects.
General Obligation Refunding Bonds, Series 2012	02/02/12	\$227,110,000 2.00 - 5.00%	2012 to 2022	M: Aa2 S: AA K: AA+	G U S	Advance refund portions of outstanding bonds.
General Obligation Improvement Bonds Federally Taxable, Series 2012	08/15/12	\$6,440,000 3.367%	2027	M: Aa2 S: AA K: AA+	G	Finance the costs of certain public projects of the Metropolitan Government for qualified energy conservation improvements.
District Energy System Revenue and Tax Refunding Bonds, Series 2012A	08/15/12	\$47,450,000 2.00 – 5.00%	2013 To 2033	M: Aa2 S: AA K: AA+	U	Advance refund of outstanding Energy Production Facility Revenue Bonds.
General Obligation Refunding Bonds, Series 2012B	08/15/12	\$140,345,000 .320 – 2.76%	2013 To 2024	M: Aa2 S: AA K: AA+	G U S	Advance refund of portions of outstanding bonds.
General Obligation Refunding Bonds, Series 2013	02/21/13	\$245,485,000 2.00 – 5.00%	2015 To 2027	M: Aa2 S: AA K: AA+	G U S	Advance refund of portions of outstanding bonds.
Water and Sewer Revenue Bonds, Series 2013	04/25/13	\$237,930,000 3.00 – 5.00%	2022 To 2023	M: Aa2 S: AA	–	Retire outstanding Water and Sewer commercial paper and to fund a debt reserve fund.
General Obligation Improvement Bonds, Series 2013A	05/09/13	\$374,665,000 3.00 – 5.00%	2020 To 2033	M: Aa2 S: AA K: AA+	G U S	Retire outstanding General Obligation Commercial paper, and to finance capital projects.
General Obligation Extendable Commercial Paper Notes 2014 Program	07/01/14	Up to \$325,000,000 Market rates	Up to 90 days issue with option to extend up to 270 days after issue	M: P-1 S: A-1+	G U S	Provide interim financing of various capital projects and to refinance existing general obligation commercial paper notes.
General Obligation Refunding Bonds, Series 2015A	02/19/15	\$59,730,000 5%	2021 To 2026	M: Aa2 S: AA K: AA+	G U S	Advance refund of portions of outstanding bonds.
General Obligation Refunding Bonds, Series 2015B (Taxable)	02/19/15	\$103,980,000 .300 – 3.493%	2015 To 2029	M: Aa2 S: AA K: AA+	G U S	Advance refund of portions of outstanding bonds
Water and Sewer Extendable Commercial Paper Notes, 2015 Program	04/15/15	Up to \$200,000,000 Market Rate	Up to 90 days issue with option to extend up to 270 days after issue	M: P-1 S: A-1+	–	Provide interim financing of various capital projects and refinance existing projects as relate to Water and Sewer prior to the issuing of bonds.
General Obligation Improvement Bonds, Series 2015C	07/21/15	\$347,235,000 4.00 – 5.00%	2017 To 2028	M: Aa2 S: AA K: AA+	G U S	Retire outstanding General Obligation Commercial Paper Notes.

90 Debt Service Funds-At a Glance

Recent Bond Issues						
Issue	Date Issued	Amount & interest rate	Maturity	Ratings *	Fund *	Comments *
General Obligation Refunding Bonds, Series 2016	06/01/16	\$343,975,000 2.00 – 5.00%	2017 To 2033	M: Aa2 S: AA K: AA+	G U S	Advance refund of portions of outstanding bonds.
General Obligation Improvement Bonds, Series 2017	02/02/17	\$455,540,000 4.00 – 5.00%	2018 To 2036	M: Aa2 S: AA K: AA+	G U S	Retire outstanding General Obligation Commercial Paper Notes.
Water and Sewer Revenue Bonds, Series 2017A (Green Bonds)	11/02/17	\$89,420,000 5.00%	2021 To 2046	M: Aa2 S: AA	--	Retire outstanding Water and Sewer commercial paper and to fund a debt reserve fund
Water and Sewer Revenue Bonds, Series 2017B	11/02/17	\$155,210,000 5.00%	2030 To 2046	M: Aa2 S: AA	--	Retire outstanding Water and Sewer commercial paper and to fund a debt reserve fund
General Obligation Improvement Bonds, Series 2018	10/25/18	\$715,955,000 4.00 – 5.00%	2019 To 2038	M: Aa2 S: AA K: AA+	G U S	Retire outstanding General Obligation Commercial Paper Notes, and to finance capital projects.
Water and Sewer Revenue Bonds, Series 2020A	04/08/20	\$169,575,000	2021 To 2030	M: Aa2 S: AA	--	Retire outstanding Water and Sewer commercial paper and to fund a debt reserve fund
Water and Sewer Revenue Bonds, Series 2020B	04/08/20	\$45,530,000	2021 To 2027	M: Aa2 S: AA	--	Retire outstanding Water and Sewer commercial paper
General Obligation Refunding Bonds, Series 2021A	02/18/21	\$131,295,000	2021 To 2026	M: Aa2 S: AA K: AA+	G U S	Advance refund of portions of outstanding bonds.
General Obligation Refunding Bonds, Series 2021B	02/18/21	\$497,030,000	2021 To 2034	M: Aa2 S: AA K: AA+	G U S	Advance refund of portions of outstanding bonds.
General Obligation Improvement Bonds, Series 2021C	02/25/21	\$571,725,000	2022 To 2041	M: Aa2 S: AA K: AA+	G U S	Retire outstanding General Obligation Commercial Paper Notes.
General Obligation Commercial Paper Series 2021	06/01/21	Up to \$375,000,000 Market rates	Up to 270 days after issue	M: P-1 S: A-1+	G U S	Provide interim financing of various capital projects and to refinance existing general obligation commercial paper notes.
Water and Sewer Revenue Bonds, Series 2021A (Green Bonds)	10/14/21	\$377,520,000	2022 To 2051	M: Aa2 S: AA	--	Provide financing for water system capital projects.
Water and Sewer Revenue Refunding Bonds, Series 2021B (Green Bonds)	10/14/21	\$232,075,000	2022 To 2043	M: Aa2 S: AA	--	Advance refund of portions of outstanding bonds.
Water and Sewer Revenue Commercial Paper Notes, Series 2022	01/11/22	Up to \$200,000,000 Market Rate	Up to 270 days after Issue	M: P-1 S: A-1+	--	Provide interim financing of various capital projects and refinance existing Water and Sewer commercial paper notes.
General Obligation Improvement Bonds, Series 2022A	08/04/22	\$328,545,000	2023 To 2042	M: Aa2 S: AA K: AA+	G U S	Retire outstanding General Obligation commercial paper, and to finance capital projects.
General Obligation Improvement Bonds, Series 2022B	08/04/22	\$282,565,000	2023 To 2042	M: Aa2 S: AA K: AA+	G U S	Provide financing for General Government capital projects.
<p>* Ratings: M = Moody's, S = Standard & Poor's, K = Kroll Bond Rating Agency. Fund: This code shows the debt service fund(s) used to repay this issue. G = GSD, U = USD, S = Schools.</p>						

90 Debt Service Funds-At a Glance

GENERAL OBLIGATION BONDS PAYABLE	Bonds and Notes Payable at June 30, 2022					
	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2022	
					Principal	Interests
General Services District (GSD)						
GSD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	Jun.10, 2010	Jul. 1 2034	138,046,756	138,046,756	70,357,000
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	Jul. 1, 2022	154,956,701	30,983,154	760,933
GSD G.O. Improvement Bonds (QECC Federally Taxable), Series 2012	3.367	Aug. 15, 2012	Aug. 1 2027	6,440,000	6,440,000	1,192,591
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	Jul.1, 2024	67,480,283	27,683,049	1,420,761
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	Jul. 1, 2027	138,755,487	33,088,563	2,992,709
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2023	253,070,885	10,635,103	525,744
GSD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	Jul. 1, 2026	33,884,829	27,879,959	3,028,460
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	Jul. 1, 2029	72,314,470	29,901,527	3,573,870
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 21, 2015	Jul. 1, 2028	240,454,031	88,845,457	15,620,164
GSD G.O. Refunding Bonds, Series 2016	2.00 - 5.00	Jun.1, 2016	Jan. 1, 2033	231,949,343	195,451,011	51,563,052
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	Jul. 1, 2036	280,675,679	243,846,001	82,286,802
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	Jul.1, 2038	487,502,922	440,703,785	182,254,360
GSD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	Jul. 1, 2026	68,469,348	44,605,908	3,700,316
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	Feb. 18, 2021	Jul. 1, 2034	335,676,396	327,060,730	25,485,731
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jul. 1 2041	437,682,815	421,449,373	128,816,642
Total General Obligation Bonds Payable For General Purposes				2,947,359,945	2,066,620,376	573,579,135
For School Purposes:						
GSD G. O Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	Jun.10, 2010	Jul. 1 2034	70,516,649	70,516,649	35,939,561
GSD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	Jul. 1, 2022	53,280,200	10,653,226	261,639
GSD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	Jul.1, 2024	62,161,564	25,501,101	1,308,779
GSD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	Jul. 1, 2027	82,814,365	19,748,470	1,786,159
GSD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2023	84,932,213	3,569,209	176,443
GSD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	Jul. 1, 2026	22,804,914	18,763,561	2,038,192
GSD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	Jul. 1, 2029	30,240,838	12,504,373	1,494,540
GSD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 21, 2015	Jul. 1, 2028	97,563,777	36,048,879	6,337,852
GSD G.O. Refunding Bonds, Series 2016	2.00 - 5.00	Jun.1, 2016	Jan. 1, 2033	78,790,586	66,567,253	17,515,390
GSD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	Jul. 1, 2036	171,785,733	149,244,371	50,363,105
GSD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	Jul.1, 2038	212,601,170	192,191,957	79,481,556
GSD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	Jul. 1, 2026	52,656,403	34,052,941	2,839,759
GSD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	Feb. 18, 2021	Jul. 1, 2034	127,045,163	123,343,650	9,622,472
GSD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jul. 1 2041	123,318,568	118,744,743	36,294,511
Total General Obligation Bonds Payable for School Purposes				1,270,512,143	881,450,383	245,459,958
Total General Obligation Bonds Payable - General Services District				4,217,872,088	2,948,070,759	819,039,093

90 Debt Service Funds-At a Glance

GENERAL OBLIGATION BONDS PAYABLE	Bonds and Notes Payable at June 30, 2022					
	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	June 30, 2022	
					Principal	Interests
URBAN Services District (USD)						
USD G.O. Improvement Bonds Federally Taxable (BAB's), Series 2010B	5.71	Jun.10, 2010	Jul. 1 2034	43,441,595	43,441,595	22,140,472
USD G.O. Refunding Bonds, Series 2012	2.00 - 5.00	Jan. 20, 2012	Jul. 1, 2022	18,873,099	3,773,620	92,679
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	Jul.1, 2024	7,471,610	3,065,144	157,311
USD G.O. Refunding Bonds, Series 2013	3.00 - 5.00	Feb. 21, 2012	Jul. 1, 2027	23,915,148	5,702,967	515,807
USD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2023	30,135,613	1,266,426	62,605
USD G.O. Refunding Bonds, Series 2015A	5.00	Feb. 19, 2015	Jul. 1, 2026	3,040,257	2,501,480	271,723
USD G.O. Refunding Bonds, Series 2015B (Taxable)	.30 - 3.493	Feb. 19, 2015	Jul. 1, 2029	1,424,692	589,100	70,410
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 21, 2015	Jul. 1, 2028	8,531,298	2,854,851	554,203
USD G.O. Refunding Bonds, Series 2016	2.00 - 5.00	Jun.1, 2016	Jan. 1, 2033	27,571,610	22,395,002	6,129,254
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	Jul. 1, 2036	2,538,666	2,205,553	744,271
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	Jul.1, 2038	14,291,393	12,919,453	5,342,880
USD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	Jul. 1, 2026	9,839,706	6,269,055	528,414
USD G.O. Refunding Bonds, Series 2021B (Taxable)	.121 - 1.786	Feb. 18, 2021	Jul. 1, 2034	34,308,441	33,190,620	2,191,871
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jul. 1 2041	8,880,233	8,550,871	2,613,586
Total General Obligation Bonds Payable (governmental activities)				234,263,361	148,725,737	41,415,486
District Energy System Revenue Refunding Bonds, Series 2012A	2.000 -5.000	Aug. 15, 2012	Oct. 1, 2033	47,450,000	32,210,000	9,273,225
USD G.O. Refunding Bonds (Taxable), Series 2012B	.320 - 2.767	Aug. 15, 2012	Jul. 1, 2041	3,231,543	1,325,706	68,038
USD G.O. Improvement Bonds, Series 2013A	3.00 - 5.00	May 9, 2013	Jan. 1, 2033	6,526,289	274,262	13,558
USD G.O. Improvement Bonds, Series 2015C	4.00 - 5.50	Jul. 21, 2015	Jul. 1, 2041	685,894	550,813	44,556
USD G.O. Refunding Bonds, Series 2016	2.00 - 5.00	Jun.1, 2016	Jan. 1, 2033	5,663,461	5,546,734	1,259,005
USD G.O. Improvement Bonds, Series 2017	4.00 - 5.00	Feb. 2, 2017	Jul. 1, 2036	539,922	469,075	158,291
USD G.O. Improvement Bonds, Series 2018	4.00 - 5.00	Oct. 25, 2018	Jul. 1, 2038	1,559,515	1,409,805	583,029
USD G.O. Refunding Bonds, Series 2021A	5.00	Feb. 18, 2021	Jul. 1, 2026	329,543	202,096	17,510
USD G.O. Improvement Bonds, Series 2021C	1.75 - 5.00	Feb. 25, 2021	Jul. 1, 2041	1,843,384	1,775,013	542,536
Total General Obligation Bonds Payable (business-type activities)				67,829,551	43,763,504	11,959,748
Total General Obligation Bonds Payable - Urban Services District				302,092,912	192,489,241	53,375,234

90 Debt Service Funds-At a Glance

	Bonds and Notes Payable at June 30, 2022				June 30, 2022	
	Interest Rate	Date of Issue	Date of Final Maturity	Amount of Issue	Principal	Interests
REVENUE BONDS PAYABLE						
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Series 2010B	6.393 - 6.568	Dec. 9, 2010	Jul. 1, 2037	135,000,000	135,000,000	95,475,753
Dept of Water and Sewerage Rev. Bonds Federally Taxable, Seies 2010C	6.693	Dec. 9, 2010	Jul. 1, 2041	75,000,000	75,000,000	89,675,157
Dept of Water and Sewerage Revenue Bonds, Series 2013	1.89 - 5.00	Apr. 25, 2013	Jul. 1, 2033	237,930,000	12,795,000	551,625
Dept of Water and Sewerage Revenue Bonds, Series 2017A (Green Bonds)	5.00	Nov. 2, 2017	Jul. 1, 2046	89,420,000	87,625,000	65,224,772
Dept of Water and Sewerage Revenue Bonds, Series 2017B	5.00	Nov. 2, 2017	Jul. 1, 2046	155,210,000	152,230,000	114,437,000
Dept of Water and Sewerage Revenue Bonds, Series 2020A	4.00	April 8, 2020	Jul. 1, 2045	169,575,000	166,025,000	98,385,100
Dept of Water and Sewerage Revenue Bonds, Series 2020B	5.00	April 8, 2020	Jul. 1 2027	45,530,000	43,355,000	5,854,875
Dept of Water and Sewerage Revenue Bonds, Series 2021A (Green Bonds)	2.625 - 5.00	Oct. 14, 2021	Jul. 1, 2051	377,520,000	377,520,000	232,445,350
Dept of Water Sewerage Rev. Refunding Bonds, Series 2021B (Green Bonds)	0.288 - 2.942	Oct. 14, 2021	Jul. 1 2043	232,075,000	232,075,000	73,995,793
Total General Obligation Bonds Payable (governmental activities)				<u>1,517,260,000</u>	<u>1,281,625,000</u>	<u>776,045,425</u>
Total Revenue Bonds Payable - Urban Services District				<u>1,517,260,000</u>	<u>1,281,625,000</u>	<u>776,045,425</u>
Total Bonds Payable - Urban Services District				<u>1,819,352,912</u>	<u>1,474,114,241</u>	<u>829,420,659</u>

90 Debt Service Funds-At a Glance

Future Debt Service Requirements for Debt Outstanding at 06/30/2022

General Obligation Debt (Debt Service Funds)

Fiscal Year	GSD Debt Service			GSD School Debt Service		
	Principal	Interest	Total	Principal	Interest	Total
2023	150,759,172	74,815,398	225,574,570	69,116,784	32,915,200	102,031,984
2024	152,135,230	69,034,871	221,170,101	78,120,243	30,068,035	108,188,278
2025	154,264,581	63,206,599	217,471,180	76,402,499	27,063,187	103,465,686
2026	152,790,117	57,592,518	210,382,635	61,802,688	24,416,694	86,219,382
2027	141,683,999	52,312,303	193,996,302	57,274,445	22,174,179	79,448,624
2028	143,785,607	46,691,555	190,477,162	55,594,267	19,894,021	75,488,288
2029	114,965,563	41,211,690	156,177,253	48,069,826	17,680,054	65,749,880
2030	119,262,677	36,518,221	155,780,898	49,647,838	15,683,298	65,331,136
2031	121,239,575	31,360,461	152,600,036	50,443,707	13,524,627	63,968,334
2032	126,437,140	26,111,771	152,548,911	53,465,521	11,303,524	64,769,045
2033	130,987,463	21,240,512	152,227,975	55,439,490	9,185,170	64,624,660
2034	107,472,444	16,685,042	124,157,486	46,993,525	7,161,120	54,154,645
2035	111,151,434	12,648,995	123,800,429	48,657,532	5,314,444	53,971,976
2036	78,188,648	9,161,814	87,350,462	33,712,471	3,736,302	37,448,773
2037	80,775,732	6,573,070	87,348,802	34,917,876	2,530,083	37,447,959
2038	61,274,769	4,332,919	65,607,688	22,592,324	1,549,173	24,141,497
2039	63,216,738	2,388,924	65,605,662	23,356,507	783,987	24,140,494
2040	27,835,318	1,124,590	28,959,908	7,842,692	316,857	8,159,549
2041	28,394,169	567,882	28,962,051	8,000,148	160,003	8,160,151
Total	2,066,620,376	573,579,135	2,640,199,511	881,450,383	245,459,958	1,126,910,341

90 Debt Service Funds-At a Glance

Future Debt Service Requirements for Debt Outstanding at 06/30/2022

General Obligation Debt (Debt Service Funds)

Fiscal Year	Water Service (USD)			USD Debt Service		
	Principal	Interest	Total	Principal	Interest	Total
2023	31,400,000	54,467,479	85,867,479	15,069,043	7,601,638	22,670,681
2024	32,825,000	53,033,013	85,858,013	16,859,527	7,040,710	23,900,237
2025	34,195,000	51,664,383	85,859,383	17,297,920	6,416,046	23,713,966
2026	35,520,000	50,324,125	85,844,125	14,842,195	5,850,386	20,692,581
2027	36,930,000	48,892,605	85,822,605	15,981,556	5,344,276	21,325,832
2028	38,420,000	47,327,149	85,747,149	15,705,127	4,712,192	20,417,319
2029	40,790,000	45,565,391	86,355,391	12,729,611	4,062,037	16,791,648
2030	42,440,000	43,658,770	86,098,770	13,539,485	3,512,080	17,051,565
2031	44,170,000	41,653,645	85,823,645	14,016,718	2,878,781	16,895,499
2032	45,995,000	39,540,430	85,535,430	13,342,339	2,217,200	15,559,539
2033	47,925,000	37,311,795	85,236,795	13,803,047	1,610,021	15,413,068
2034	49,965,000	34,963,397	84,928,397	11,739,032	982,594	12,721,626
2035	52,115,000	32,524,983	84,639,983	8,721,034	489,427	9,210,461
2036	54,310,000	30,058,900	84,368,900	1,893,882	245,709	2,139,591
2037	56,555,000	27,530,789	84,085,789	1,956,392	183,173	2,139,565
2038	58,875,000	24,879,302	83,754,302	1,777,907	123,208	1,901,115
2039	61,190,000	22,166,363	83,356,363	1,836,755	64,289	1,901,044
2040	63,505,000	19,388,146	82,893,146	681,990	27,553	709,543
2041	65,900,000	16,488,316	82,388,316	695,681	13,914	709,595
2042	68,410,000	13,475,480	81,885,480			
2043	51,990,000	10,907,539	62,897,539			
2044	54,100,000	8,798,200	62,898,200			
2045	41,555,000	6,816,300	48,371,300			
2046	43,415,000	4,964,975	48,379,975			
2047	33,850,000	3,259,950	37,109,950			
2048	18,070,000	2,263,931	20,333,931			
2049	18,550,000	1,783,294	20,333,294			
2050	19,040,000	1,289,925	20,329,925			
2051	19,550,000	783,431	20,333,431			
2052	20,070,000	263,419	20,333,419			
Total	1,281,625,000	776,045,425	2,057,670,425	192,489,241	53,375,234	245,864,475

90 Debt Service Funds-At a Glance

Highlights from the Metropolitan Government of Nashville and Davidson County's Debt Management Policy

The purpose of the Policy is to provide written guidance about the amount and type of debt issued, the issuance process, and the management of the debt portfolio for the Metropolitan Government.

Introduction

The Metropolitan Government of Nashville and Davidson County (the "Metropolitan Government"): (1) identifies policy goals and demonstrates a commitment to long-term financial planning; including a multi-year capital plan; (2) improves the quality of decisions; and (3) provides justification for the structure of debt issuance.

Goals & Objectives

Debt policies and procedures are tools that ensure that financial resources are adequate to meet the Metropolitan Government's long-term financing objectives. In addition, the Policy helps to ensure that financings undertaken by the Metropolitan Government satisfy certain clear objective standards which allow the Metropolitan Government to protect its financial resources in order to meet its short-term financing and long-term capital needs. The adoption of clear and comprehensive financial policies enhances the internal financial management of the Metropolitan Government.

Purpose and Use of Issuance Process

Debt is to be issued pursuant to the authority of and in full compliance with provisions, restrictions and limitations of the Charter and the Constitution and laws of the State of Tennessee (including without limitation Title 9, Chapter 21, Tennessee Code Annotated, and Title 7, Chapter 34, Tennessee Code Annotated (together, the "State Debt Statutes"), pursuant to resolutions adopted by the Metropolitan Government.

Debt Capacity Assessment

During development and consideration of a capital-spending plan, impact of the resulting debt and debt service will be evaluated to determine appropriate level of debt to the overall financial position of the Metropolitan Government. To accomplish this evaluation, a calculation of the various metrics, will be performed on existing debt as compared to projected debt resulting from capital-spending plan. An analysis of historical financial trends and current and projected economic factors will be considered in evaluation of the appropriate level of debt to be approved in a capital-spending plan.

Federal Tax Status

1. **Tax-Exempt Debt** – The Metropolitan Government will use its best efforts to maximize the amount of debt sold under this policy using tax-exempt interest financing.
2. **Taxable Debt** – The Metropolitan Government will sell taxable debt when necessary to finance

projects not eligible to be financed with tax-exempt debt.

Legal Limitation on the Use of Debt

1. No Debt obligation, except as shall be repaid with the fiscal year of issuance, shall be sold to fund the current operation of any Metropolitan Government service or program.
2. The proceeds of any debt obligation shall be expended only for the purpose for which it was authorized.
3. Debt may only be issued pursuant to an authorized resolution of the Metropolitan Council.

Types of Debt

A. Bonds

Security- Pursuant to State Debt Statutes, the Metropolitan Government may issue general obligation bonds, which are direct general obligations of the Metropolitan Government payable as to both principal and interest from any funds or monies of the Metropolitan Government from whatever source derived. The full faith and credit of the Metropolitan Government is pledged to the payment of principal and interest on all general obligations bonds. General obligation bonds may be additionally secured by a pledge of the revenues of one or more revenue-producing systems or facilities. Pursuant to State Debt Statutes, the Metropolitan Government may issue revenue bonds, which are limited obligations of the Metropolitan Government, payable solely from the revenues of one or more revenue-producing systems or facilities.

B. Short Term Debt

Pending the issuance of bonds to provide long-term financing, the Metropolitan Government may issue short term debt. Such debt shall be authorized by resolution of the Metropolitan Government.

These notes may be structured as:

- Bond Anticipation Notes
- Tax and Revenue Anticipation Notes
- Capital Outlay Notes

Debt Management Structure

The Metropolitan Government shall establish all terms and conditions relating to the issuance of bonds and will invest all bond proceeds pursuant to the terms of the Metropolitan Government's Investment Policy.

- A. **Term.** The term of any debt (including refunding debt) used to purchase or otherwise obtain or construct any equipment, goods, or structures shall have a reasonably anticipated lifetime of use equal to or less than the average useful life of the project.

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B. Debt Service Structure. Debt issuance shall be planned to achieve substantially level debt service over a twenty-year period (commencing immediately following the third year after issuance) unless otherwise specified in the authorizing resolution of the Metropolitan Council.

C. Call Provisions. When issuing new debt, the structure may include a call provision that occurs no later than ten years from the date of delivery of the bonds. Call features should be structured to provide the maximum flexibility relative to cost.

D. Original Issuance Discount/Premium. Bonds sold with original issuance discount/premium are permitted with the approval of the Metropolitan Council.

Balloon Debt

A. Introduction

The Metropolitan Government may, from time to time, consider the issuance of bonds that would now constitute "balloon indebtedness," as defined by Tennessee Code Annotated Section 9-21-134. Generally speaking, balloon indebtedness reduces the Metropolitan Government's future capacity to issue debt and its financial flexibility to meet future needs. The Metropolitan Government's preference is for the issuance of indebtedness that does not constitute balloon indebtedness, all in a manner consistent with this Debt Management Policy, and in the best interest of the Metropolitan Government and its taxpayers or ratepayers (as applicable).

B. Policy

It is the policy of the Metropolitan Government that the Metropolitan Government will strive to issue all-future debt to provide funding for capital projects ("improvement bonds") with a principal amortization structure that does not constitute balloon indebtedness.

It is further the policy of the Metropolitan Government to maintain at all times a plan for managing any outstanding balloon indebtedness to mitigate its effects on the Metropolitan Government's future debt capacity and financial flexibility, taking into consideration the financial resources of the Metropolitan Government.

C. Issuance of Balloon Indebtedness

Unless the Metropolitan Council concludes, through the procedures outlined in (2) below, that a balloon indebtedness structure is in the public interest, all future improvement bonds will be structured so that principal amortizes in a manner that results in level or declining debt service, commencing no later than the fourth year following issuance.

D. Debt Affordability

The Metropolitan Government will manage any outstanding balloon indebtedness in a manner that mitigates its effects on the Metropolitan Government's future revenues by considering the following options, within its financial resources:

- Restructuring debt with accelerated amortization
- Early repayment of debt
- Delaying of capital projects, or funding capital projects with revenues, until capacity is available to issue debt structured with level or declining payments
- Such other actions available within its financial capacity to manage debt.

Refinancing Outstanding Debt

The Department of Finance and the Metropolitan Government's Financial Advisor shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The Financial Advisor will regularly conduct an analysis of all refunding candidates to identify potential refunding candidates from the outstanding bond maturities. The Metropolitan Government will consider the following issues when analyzing possible refunding opportunities:

- Debt Service Savings
- Term of Refunding Bonds
- Bond Restructuring
- Escrow Structuring

Methods of Sale

Pursuant to State Debt Statutes, new money general obligation bonds must be sold at competitive sale. State Debt Statutes permit the Metropolitan Government to determine the method of sale for refunding bonds and revenue bonds. Following each sale of bonds, the Finance Department with the assistance of the Financial Advisor shall provide a report to the Metropolitan Council on the results of the sale.

- Competitive Sale
- Negotiated Sale
- Private Placement

Selection of Underwriting Team (Negotiated Transaction)

If there is an underwriter, the Metropolitan Government shall require the underwriter to clearly identify itself in writing, whether in a response to a request for proposals or in promotional materials provided to the Metropolitan Government or otherwise, as an underwriter and not as a financial advisor from the earliest stages of its relationship with the Metropolitan Government with respect to that issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the Metropolitan Government. The underwriter in a publicly offered, negotiated sale shall be required to provide

90 Debt Service Funds-At a Glance

pricing information both as to interest rates and to takedown per maturity to the Metropolitan Government or its designated official in advance of the pricing of the debt.

Credit Quality

The Metropolitan Government's debt management activities will be conducted to receive the highest credit ratings possible, consistent with Metropolitan Government's financing objectives.

Credit Enhancements

The Metropolitan Government will consider the use of credit enhancements on a case-by-case basis, evaluating the economic benefit versus the cost. Only when clearly demonstrable savings can be shown shall an enhancement- be utilized. The Metropolitan Government may consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

- Bond Insurance
- Letters of Credit
- Liquidity
- Use of Structured Products

Risk Assessment

The Finance Department will evaluate each transaction to assess the types and amounts of risk associated with that transaction, considering all available means to mitigate those risks. The Finance Department will evaluate all proposed transactions for consistency with the objectives and constraints defined in this Policy.

Transparency

The Metropolitan Government shall comply with the Tennessee Open Meetings Act, providing adequate public notice of meetings and specifying on the agenda when matters related to debt issuance will be considered. Additionally, all costs (including interest, issuance, continuing, and one-time) shall be disclosed to the citizens in a timely manner (see also Federal Regulatory Compliance and Continuing Disclosure)

Professional Services

The Metropolitan Government requires all professionals engaged to assist in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by the Metropolitan Government. This includes "soft" costs or compensations in lieu of direct payments.

Potential Conflicts of Interest

Professionals involved in a debt transaction hired or compensated by the Metropolitan Government shall be required to disclose to the Metropolitan Government

existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators and other issuers whom they may serve. This disclosure shall include that information reasonably sufficient to allow the Metropolitan Government to appreciate the significance of the relationships.

Debt Administration

A. Planning for Sale

Prior to submitting a bond resolution to the Metropolitan Council for approval, the Finance Department, with the assistance of the Financial Advisor, will present to the Metropolitan Council the purpose of the financing, the estimated amount of financing, the proposed structure of the financing, the proposed method of sale for the financing, members of the proposed financing team, and an estimate of all the costs associated with the financing.

In the case of a proposed refunding, proposed use of credit enhancement, or proposed use of variable rate debt, the Finance Department will present the rationale for using the proposed debt structure, an estimate of the expected savings associated with the transaction and a discussion of the potential risks associated with the proposed structure.

The Finance Department, bond counsel, financial advisor, along with other members of the financing team will prepare a Preliminary Official Statement describing the transaction and the security for the debt that is fully compliant with all legal requirements.

B. Post Sale

The Finance Department will present a post-sale report to the members of the Metropolitan Council describing the transaction and setting forth all the costs associated with the transaction.

The financial advisor will provide a closing memorandum with written instructions on transfer and flow of funds.

The Finance Department will establish guidelines and procedures for tracking the flow of all bond proceeds, as defined by the Internal Revenue Code, over the life of bonds reporting to the IRS all arbitrage earnings associated with the financing and any tax liability that may be owed.

The Finance Department, bond counsel, financial advisor, along with other members of the financing team will prepare an Official Statement describing the transaction and the security for the debt that is fully compliant with all legal requirements.

90 Debt Service Funds-At a Glance

Federal Regulatory Compliance and Continuing Disclosure

A. Federal Tax Compliance

The Metropolitan Government has adopted Federal Tax Compliance Policies and Procedures regarding the administration of all of its tax-exempt and tax-advantaged debt. The Finance Department will comply with these Federal Tax Compliance Policies and Procedures, as they may be amended from time to time.

B. Investment of Proceeds

Any proceeds or other funds available will be deposited with the Metropolitan Treasurer's Office. The proceeds must be invested pursuant to the Metropolitan

Government's investment policy and applicable provisions of State law.

C. Disclosure

In complying with U.S. Securities and Exchange Commission Rule 15c2-12, the Metropolitan Government will timely provide to EMMA certain financial information and operating data each year and will provide notice of certain enumerated events with respect to the bonds, if material.

D. Generally Accepted Accounting Principles (GAAP)

The Metropolitan Government will prepare its financial reports in accordance with the standard accounting practices adopted by the Governmental Accounting Standards Board and with the accounting policies established by the Finance Department when applicable.

30003 4% Reserve Fund-At a Glance

Mission	To provide for the purchase of equipment and/or building repairs for departments that receive their operating funds from the general fund budget.		
Budget Summary			
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
General Four (4%) Reserve Fund	\$50,444,800	\$54,897,300	\$53,459,900
Total Expenditures and Transfers	<u>\$50,444,800</u>	<u>\$54,897,300</u>	<u>\$53,459,900</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	50,444,800	54,897,300	53,459,900
Total Revenue and Transfers	<u>\$50,444,800</u>	<u>\$54,897,300</u>	<u>\$53,459,900</u>
Expenditures per Capita	\$71.72	\$77.52	\$74.99
Position	Total Budgeted Positions	0	0
Contacts	Finance Manager: Greg McClarin email: greg.mcclarin@nashville.gov 700 President Ronald Reagan Way, Phone: 615-862-6120 Suite 201 37210		

Overview

This fund (Fund 30003) is used to finance small-to-medium size capital expenditures for GSD General Fund departments. Four percent (4%) of all original monies collected by the GSD General Fund during any year is placed in this reserve fund and is kept separate and apart from other funds of the government. This separate fund can be used only for the purchase of equipment for any department of Metro and for repairs to any building owned by any department of the Metropolitan Government. Larger capital expenditures are financed using notes or bonds in the manner discussed in the "Debt Service Funds" section.

Revenues: Four percent (4%) of all original monies collected by the GSD General Fund (Fund 10101) are transferred to this fund. Administratively, the 4% is based on all GSD General Fund gross receipts except for revenues from other governments and certain other internal sources and transfer accounts.

The transfer of monies from the General Fund to the 4% Reserve Fund is in the budget as an expenditure account in the 01 Administrative section of the GSD General Fund.

Expenditures: This separate fund can be used only for GSD General Fund departments' expenditures for the purchase of equipment and for repairs to buildings.

Minimum Balance: Administrative policy is to maintain a \$500,000 balance in the fund at all times. The Council approved a policy of maintaining an additional \$500,000 balance in the fund, for a total balance of at least \$1 million.

USD Charter Provision: The Charter also allows the Council to establish by ordinance the same type of fund for the Urban Services District. This has not occurred.

Historical Information: The Charter originally required a five percent (5%) deduction from revenues. This was amended at an election held August 4, 1983 to four percent (4%).

75 Metro Action Commission - At A Glance

Mission Metropolitan Action Commission embodies a spirit of hope, helps children and youth develop their potential, equips adults and families to achieve their goals, improves social and economic mobility, and advances well-being for people and communities.

Budget Summary

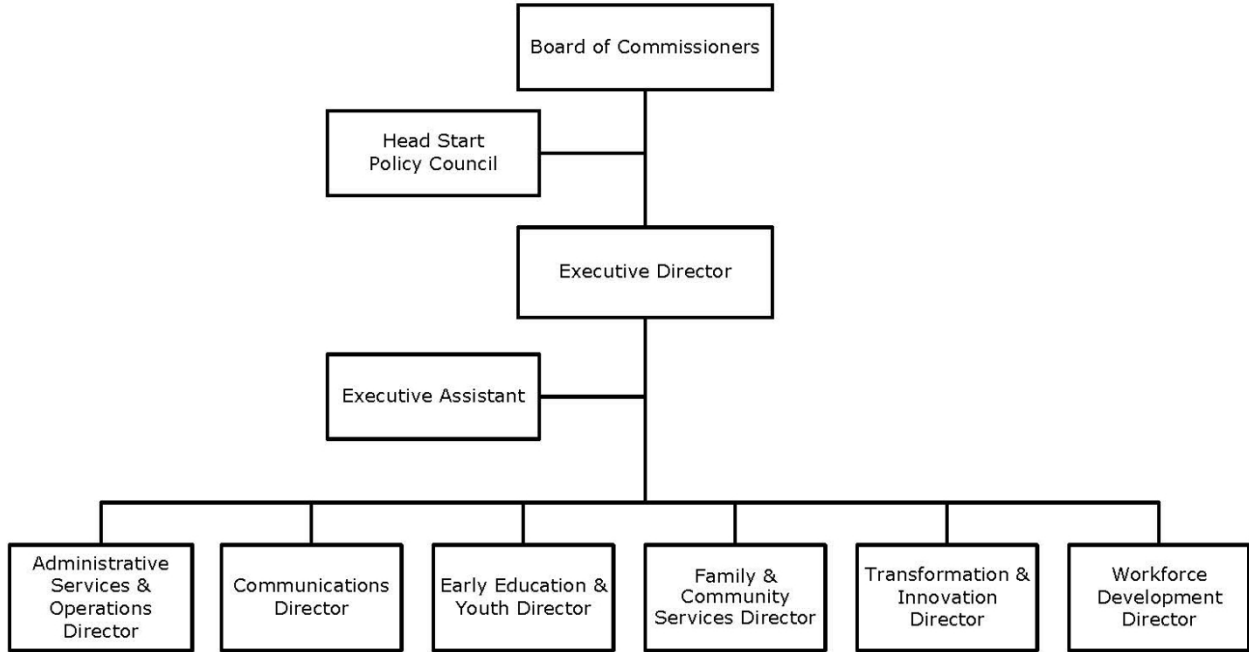
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Special Purpose Fund	\$125,163,100	\$93,598,500	\$56,636,500
Total Expenditures and Transfers	\$125,163,100	\$93,598,500	\$56,636,500
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$350,000	\$750,000	\$350,000
Other Governments and Agencies	85,423,100	37,797,600	32,454,700
Other Program Revenue	701,500	31,363,400	550,400
Total Program Revenue	\$86,474,600	\$69,911,000	\$33,355,100
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	16,729,400	23,187,500	17,731,400
Total Revenue and Transfers	\$103,204,000	\$93,098,500	\$51,086,500
Expenditures per Capita	\$177.95	\$132.17	\$79.44

Position	Total Budgeted Positions	455	438	438
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Contacts	Director: Cynthia Croom Chief Financial Officer: Ann Parkinson 800 2nd Avenue North 37201	email: cynthia.croom@nashville.gov email: ann.parkinson@nashville.gov Phone: 615-862-8860
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75 Metro Action Commission – At A Glance

Organizational Structure



Programs

Administrative

Administration and Leasehold
Non-allocated Financial Transactions

Child and Family Development

Educational Child Development
Families and Communities as Partners
Nutrition Services

Community Outreach

Community Advocacy and Engagement

Youth Employment

Youth Employment Programs

Community Partnership and Linkages

Service Coordination

Family and Community Service

Low-Income Home Energy and Emergency Assistance
and Disaster Relief

Workforce

Workforce Programs and Two Generation / Whole
Family Initiative

Transformation and Innovation

Service Coordination, Data, Analytics and Research,
and Innovation Practices

Community Partnership and Linkages

Service Coordination

75 Metro Action Commission - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Data Circuits				
Adding new Data Circuits to new location.	SPF	\$6,100		Due to moving locations, Information Technology department needs to install new Data Circuits for Social Services to maintain support of residents.
Grant Adjustments				
Expiration or Adjustments of Grants	SPF	(38,556,500)		To account for grant amounts changing, expiring, including Federal COVID Rental Assistance funding
Non-Allocated Financial Transactions				
Insurance Billings	SPF	4,000		Represents direct charges to department for insurance costs.
Pay Plan Allocation	SPF	1,584,400		Supports the hiring and retention of a qualified workforce.
Special Purpose Funds Total		(\$36,962,000)		
		TOTAL	(\$36,962,000)	

SPF - Special Purpose Funds

75 Metro Action Commission - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	29,123,800	20,582,730	29,126,800	24,765,800	(4,361,000)	-14.97%
OTHER SERVICES:						
Utilities	361,700	304,426	377,700	403,100	25,400	6.72%
Professional & Purchased Services	80,130,500	64,067,245	48,676,200	18,124,900	(30,551,300)	-62.76%
Travel Tuition and Dues	221,600	158,295	247,600	187,900	(59,700)	-24.11%
Communications	462,900	363,464	419,800	369,500	(50,300)	-11.98%
Repairs and Maintenance Services	928,900	1,439,951	950,200	1,180,500	230,300	24.24%
Internal Service Fees	1,077,100	1,103,437	1,270,300	1,568,800	298,500	23.50%
Other Expense	5,869,500	3,679,375	4,940,200	3,460,500	(1,479,700)	-29.95%
TOTAL OTHER SERVICES	89,052,200	71,116,194	56,882,000	25,295,200	(31,586,800)	-55.53%
TOTAL OPERATING EXPENSES	118,176,000	91,698,923	86,008,800	50,061,000	(35,947,800)	-41.80%
TRANSFERS TO OTHER FUNDS	6,987,100	5,491,854	7,589,700	6,575,500	(1,014,200)	-13.36%
TOTAL EXPENSES & TRANSFERS	125,163,100	97,190,777	93,598,500	56,636,500	(36,962,000)	-39.49%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	350,000	108,836	750,000	350,000	(400,000)	-53.33%
Federal (Direct & Pass Through)	85,423,100	82,614,158	37,797,600	32,454,700	(5,342,900)	-14.14%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	701,500	57,107	31,363,400	550,400	(30,813,000)	-98.25%
TOTAL PROGRAM REVENUE	86,474,600	82,780,102	69,911,000	33,355,100	(36,555,900)	-52.29%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	8,952	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	8,952	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	16,729,400	15,680,754	23,187,500	17,731,400	(5,456,100)	-23.53%
TOTAL REVENUE & TRANSFERS	103,204,000	98,469,808	93,098,500	51,086,500	(42,012,000)	-45.13%
Expenditures Per Capita	\$177.95	\$138.18	\$132.17	\$79.44	(\$52.73)	-39.90%

75 Metro Action Commission - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
MAC Admin & Leasehold 31500										
Account Clerk II	MAC06c	10201	1	1.00	1	1.00	1	1.00	0	0.00
Admin. Services and Ops Dir	MAC13a	10207	1	1.00	1	1.00	1	1.00	0	0.00
Analytics Manager-MAC	MAC12c	11060	1	1.00	0	0.00	0	0.00	0	0.00
Chief Financial Officer	MAC13a	10213	1	1.00	1	1.00	1	1.00	0	0.00
Communications Specialists	MAC07b	11001	1	1.00	1	1.00	1	1.00	0	0.00
Community Counselor/Therapist-MAC	MAC10c	11239	0	0.00	1	1.00	1	1.00	0	0.00
Director of Communications-MAC	MAC13a	11108	1	1.00	1	1.00	1	1.00	0	0.00
Executive Assistant	MAC09b	10224	1	1.00	1	1.00	1	1.00	0	0.00
Executive Director	DP02	10223	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer I	MAC09b	10202	3	2.48	3	2.48	3	2.48	0	0.00
Finance Officer II	MAC10b	10203	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer III	MAC11b	10204	1	1.00	1	1.00	1	1.00	0	0.00
HR Business Partner	MAC12c	11015	3	3.00	4	4.00	4	4.00	0	0.00
Learning and Dev Coord-MAC	MAC10c	11101	1	1.00	1	1.00	1	1.00	0	0.00
Program Assistant	MAC06a	10801	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Coord-MAC	MAC11a	11102	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr-MAC	MAC10c	11238	0	0.00	2	1.50	2	1.50	0	0.00
Transformation and Innovation Director-MAC	MAC13b	11062	1	1.00	1	1.00	1	1.00	0	0.00
31500 Total Positions & FTEs			20	19.48	23	21.98	23	21.98	0	0.00
MAC Headstart Grant 31502										
Assistant Transportation Manager	MAC07c	10453	1	1.00	1	1.00	1	1.00	0	0.00
Asst Director of Early Ed-MAC	MAC12a	11095	1	1.00	1	1.00	1	1.00	0	0.00
Behavior Intervention Spec.	MAC11a	11048	3	3.00	7	7.00	7	7.00	0	0.00
Bus Driver	MAC05a	10210	18	16.44	18	18.00	18	18.00	0	0.00
Computer Data Spec	MAC03b	10214	1	1.00	1	1.00	1	1.00	0	0.00
Custodian - Head Start	MAC02a	10216	13	13.00	13	13.00	13	13.00	0	0.00
Custodian Leader	MAC05a	10217	1	1.00	1	1.00	1	1.00	0	0.00
Data Specialist	MAC11a	11012	1	1.00	1	1.00	1	1.00	0	0.00
Director of Early Ed and Youth-MAC	MAC13c	11094	1	1.00	1	1.00	1	1.00	0	0.00
Director of Early Education-MAC	MAC13c	11290	0	0.00	1	1.00	1	1.00	0	0.00
Disabilities/Mental Hlth Coord	MAC09a	10219	1	1.00	1	1.00	1	1.00	0	0.00
Early Childhood Assist Center Mngr	MAC10d	10790	7	7.00	7	7.00	7	7.00	0	0.00
Early Childhood Center Manager	MAC11a	10789	7	7.00	7	7.00	7	7.00	0	0.00
Early Childhood Mentor Coach	MAC10d	11059	7	7.00	7	7.00	7	7.00	0	0.00
Early HS Ed Coord	MAC11a	10913	2	2.00	2	2.00	2	2.00	0	0.00
EHS Prnt, Fam & Comm Eng Adv	MAC07d	10799	3	3.00	3	3.00	3	3.00	0	0.00
EHS Teacher	MAC02a	10796	27	27.00	27	27.00	27	27.00	0	0.00
Facilities Manager	MAC11c	10258	1	1.00	1	1.00	1	1.00	0	0.00
Food Service Manager	MAC09a	10230	1	1.00	1	1.00	1	1.00	0	0.00
Food Service Worker I	MAC02a	10228	1	1.00	1	1.00	1	1.00	0	0.00
General Maintenance Worker	MAC05a	10231	2	2.00	2	2.00	2	2.00	0	0.00
General Services Supervisor	MAC07c	10793	1	1.00	1	1.00	1	1.00	0	0.00
Head Start Teacher II	MAC08b	10236	76	76.00	58	58.00	58	58.00	0	0.00
Headstart Teacher 1	MAC06b	10235	0	0.00	13	13.00	13	13.00	0	0.00
Health Coordinator	MAC09a	10239	1	1.00	1	1.00	1	1.00	0	0.00
Hlth, Mental Hlth, & Disbltes Asst	MAC06b	10599	1	1.00	1	1.00	1	1.00	0	0.00
HS/EHS Content Area Manager	MAC11a	11003	0	0.00	1	1.00	1	1.00	0	0.00
HS/EHS Education and Training Mgr	MAC12b	10914	1	1.00	1	1.00	1	1.00	0	0.00
Mental Hlth Behavioral Intervention Spec Coord-MAC	MAC11a	11283	0	0.00	1	1.00	1	1.00	0	0.00
Nutrition Services Manager	MAC11a	10653	1	1.00	1	1.00	1	1.00	0	0.00
Office Mgr - HS	MAC06a	10934	1	1.00	3	2.00	3	2.00	0	0.00
Par, Fam and C omm Eng Adv I	MAC06b	10797	2	2.00	0	0.00	0	0.00	0	0.00
Par, Fam and Comm Eng Adv II	MAC07c	10798	27	27.00	27	27.00	27	27.00	0	0.00
Parent Engagement Coord - MAC	MAC09a	11050	3	3.00	3	3.00	3	3.00	0	0.00
Program Mgr Early Ed-MAC	MAC11a	11096	1	1.00	2	2.00	2	2.00	0	0.00

75 Metro Action Commission - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Quality Assurance and Comp Coord	MAC11a	11002	3	3.00	2	2.00	2	2.00	0	0.00
Shuttle Bus Driver/PT-MAC	MAC05c	11088	6	2.88	2	0.98	2	0.98	0	0.00
Shuttle Bus Driver-MAC	MAC05c	11093	2	2.00	4	4.00	4	4.00	0	0.00
Speech and Language Svcs Coord-MAC	MAC11a	11154	1	1.00	1	1.00	1	1.00	0	0.00
Teacher Assistant	MAC01a	10250	72	72.00	72	72.00	72	72.00	0	0.00
Transportation Manager	MAC10d	10253	1	1.00	1	1.00	1	1.00	0	0.00
31502 Total Positions & FTEs			299	294.32	299	296.98	299	296.98	0	0.00
MAC LIHEAP Grant 31503										
Data Entry Specialist	MAC06g	10765	4	4.00	4	4.00	4	4.00	0	0.00
31503 Total Positions & FTEs			4	4.00	4	4.00	4	4.00	0	0.00
MAC CSBG Grant 31504										
Adult Education Case Manager	MAC07b	10791	1	1.00	1	1.00	1	1.00	0	0.00
Adult Education Coordinator	MAC09c	10769	1	1.00	1	1.00	1	1.00	0	0.00
Adult Education Instructor	MAC08e	10770	2	2.00	2	2.00	2	2.00	0	0.00
Community Counselor/Therapist-MAC	MAC10c	11239	0	0.00	2	2.00	2	2.00	0	0.00
Community Programs Director	MAC13b	10772	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Support Rep	MAC06g	10768	1	1.00	1	1.00	1	1.00	0	0.00
Data Specialist	MAC11a	11012	2	2.00	1	1.00	1	1.00	0	0.00
Family and Community Services Manager-MAC	MAC11a	11218	0	0.00	1	1.00	1	1.00	0	0.00
Family Centered Coach-MAC	MAC08c	11240	0	0.00	2	2.00	2	2.00	0	0.00
Family Development Coordinator	MAC10c	10771	1	1.00	1	1.00	1	1.00	0	0.00
Family Development Specialist I	MAC06a	10727	1	1.00	1	1.00	1	1.00	0	0.00
Family Development Specialist II	MAC07a	10728	4	4.00	0	0.00	0	0.00	0	0.00
Program Assistant - CSBG	MAC06a	10443	1	1.00	1	1.00	1	1.00	0	0.00
Program Coord Seasonal - Summer Food	MAC08c	10377	1	0.16	0	0.00	0	0.00	0	0.00
Quality Assurance and Comp Coord	MAC11a	11002	1	1.00	1	1.00	1	1.00	0	0.00
31504 Total Positions & FTEs			17	16.16	16	16.00	16	16.00	0	0.00
MAC Summer Food Program 31505										
Admin Officer - Seasonal	MAC08c	10255	2	0.33	2	1.16	2	1.16	0	0.00
Food Serv. Transport Driver - Ssnl	MAC05b	10535	12	1.93	12	3.09	12	3.09	0	0.00
Food Service Worker I -Seasonal	MAC02b	10534	6	0.98	6	2.94	6	2.94	0	0.00
Food Service Worker II - Seasonal	MAC03a	10257	8	1.28	8	2.27	8	2.27	0	0.00
Program Coord Seasonal - Summer Food	MAC08c	10377	1	0.16	1	0.16	1	0.16	0	0.00
Youth Bus Monitor	MAC01	10930	3	0.51	3	1.34	3	1.34	0	0.00
Youth Food Prep Worker	MAC01	10929	13	2.21	12	4.53	12	4.53	0	0.00
Youth Tech Camp Coord-SS-MAC	MAC08c	10936	0	0.00	1	0.00	1	0.00	0	0.00
31505 Total Positions & FTEs			45	7.40	45	15.49	45	15.49	0	0.00
MAC CACFP 31506										
Food Service Worker I	MAC02a	10228	2	2.00	2	2.00	2	2.00	0	0.00
Food Service Worker II	MAC04	10229	8	8.00	8	8.00	8	8.00	0	0.00
31506 Total Positions & FTEs			10	10.00	10	10.00	10	10.00	0	0.00
MAC BF/AF Care Program 31508										
Teacher Assistant	MAC01a	10250	20	9.60	18	8.75	18	8.75	0	0.00
31508 Total Positions & FTEs			20	9.60	18	8.75	18	8.75	0	0.00
MAC The Kresge Foundation Grant 31521										
Analytics Manager-MAC	MAC12c	11060	0	0.00	1	1.00	1	1.00	0	0.00
Special Projects Coord-MAC	MAC11a	11102	0	0.00	1	1.00	1	1.00	0	0.00
Transformation and Inovation Director-MAC	MAC13b	11062	0	0.00	1	1.00	1	1.00	0	0.00
31521 Total Positions & FTEs			0	0.00	3	3.00	3	3.00	0	0.00

75 Metro Action Commission - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
MAC Youth Grant 31522										
Asst Director of Youth Services	MAC12a	11100	1	1.00	1	1.00	1	1.00	0	0.00
Digital Marketing/Intern-MAC	MAC01b	11112	0	0.00	1	1.00	1	1.00	0	0.00
Special Projects Coord-MAC	MAC11a	11102	0	0.00	1	0.00	1	0.00	0	0.00
Youth Ambassador-MAC	MAC01a	11109	3	1.50	6	3.00	6	3.00	0	0.00
Youth Employment Coach-MAC	MAC07d	11110	3	3.00	3	3.00	3	3.00	0	0.00
Youth Specialist	MAC10c	11098	3	3.00	3	3.00	3	3.00	0	0.00
31522 Total Positions & FTEs			10	8.50	15	11.00	15	11.00	0	0.00
MAC Workforce 31523										
Asst Dir of Workforce Dev-MAC	MAC12a	11148	0	0.00	1	1.00	1	1.00	0	0.00
Director of Workforce Dev	MAC13a	11097	1	1.00	1	1.00	1	1.00	0	0.00
Workforce Services Coordinator-MAC	MAC11a	11129	0	0.00	3	3.00	3	3.00	0	0.00
31523 Total Positions & FTEs			1	1.00	5	5.00	5	5.00	0	0.00
MAC VOCA 31524										
Special Projects Coord-MAC	MAC11a	11102	1	1.00	0	0.00	0	0.00	0	0.00
31524 Total Positions & FTEs			1	1.00	0	0.00	0	0.00	0	0.00
MAC State Reallocated Funding 31528										
ERA/Call Center Specialist-MAC	MAC06b	11113	12	12.00	0	0.00	0	0.00	0	0.00
ERA/Legal Liaison-MAC	MAC12a	11115	1	1.00	0	0.00	0	0.00	0	0.00
ERA/Project Director-MAC	MAC13a	11116	1	1.00	0	0.00	0	0.00	0	0.00
HOPE Housing Court Navigator-MAC	MAC09a	11151	3	3.00	0	0.00	0	0.00	0	0.00
HOPE Program Processor-MAC	MAC06b	11152	10	10.00	0	0.00	0	0.00	0	0.00
31528 Total Positions & FTEs			27	27.00	0	0.00	0	0.00	0	0.00
MAC CSBG CARES Grant 31529										
Workforce Services Coordinator-MAC	MAC11a	11129	1	1.00	0	0.00	0	0.00	0	0.00
31529 Total Positions & FTEs			1	1.00	0	0.00	0	0.00	0	0.00
Department Totals			455	399.46	438	392.20	438	392.20	0	0.00

Hospital Authority - At a Glance

Mission	To improve the health and wellness of our Nashville community by providing equitable access to comprehensive, coordinated, patient-centered care.		
Vision	To be the leader in exceptional community healthcare – One neighbor at a time.		
Budget Summary			
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
GSD General Fund - Metro Subsidy	\$49,560,000	\$54,038,000	\$57,820,700
Total Expenditures and Transfers	<u>\$49,560,000</u>	<u>\$54,038,000</u>	<u>\$57,820,700</u>
Expenditures per Capita	\$69.52	\$76.31	\$82.21
Position	Total Budgeted Positions	508	508
	* Prior to any service reduction or eliminations, if required		
Contacts	Board Chair: Richard Manson	email: richardmanson@comcast.net	
	Chief Executive Officer: Joseph Webb	email: joseph.webb@nashvilleha.org	
	Chief Financial Officer: Bruce Naremore	email: bruce.naremore@nashvilleha.org	
	1818 Albion Street 37208	Phone: 615-341-4491	

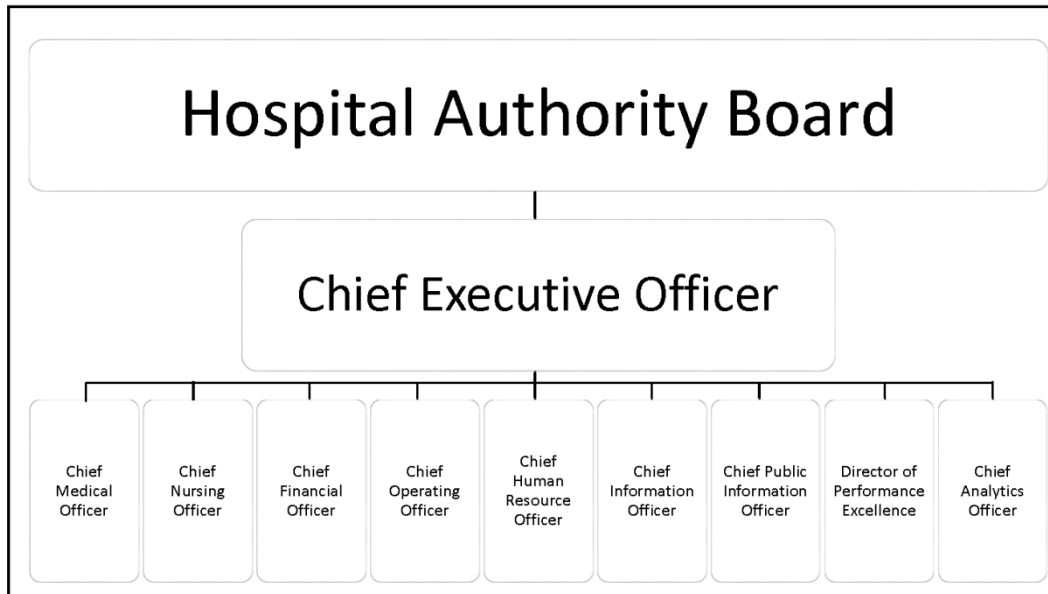
Since its inception as City Hospital in 1890, Nashville General Hospital (NGH) has been a stalwart advocate for the citizens of Nashville and Davidson County. Initially opened to serve desperately ill patients or those who could not care for themselves, NGH has grown into a multi-service, technologically-advanced facility that provides emergency services and acute care as well as ancillary and ambulatory services.

In 1998, the hospital was relocated to the campus of Meharry Medical College. Today, NGH is Joint Commission accredited and is the principal teaching hospital for Meharry clinical training. Meharry’s students encounter a broad range of medical-surgical experiences and are involved in community outreach and screening programs designed to foster early detection, improved health, and better understanding of general health related issues among the most underserved residents of Metropolitan Nashville and Davidson County.

With annual emergency room visits exceeding 30,000, and inpatient admissions greater than 2,400, NGH is an engaged and trusted community partner dedicated to better health and wellness for all segments of the community.

Hospital Authority - At a Glance

Organizational Structure



Clinical Programs and Services

MEDICAL

Cardiology
Endocrinology
Gastroenterology
Hematology/Oncology
Infectious Diseases
Internal Medicine
Neurology
Nephrology
Pathology
Pulmonology
Rheumatology
Women's Services
Radiology

SURGICAL

Anesthesiology
Ear, Nose & Throat (ENT)
General Surgery
Ophthalmology
Orthopedics
Podiatry
Urology
Vascular Surgery

AMBULATORY SERVICES

Outpatient Infusion Center
Same Day Surgery
The Clinics at NGH
Our Kids Center
Nashville Healthcare Center- Midtown

Graduate Medical Education Programs

Medicine
Family Practice
OB/Gyn

Health Sciences Education

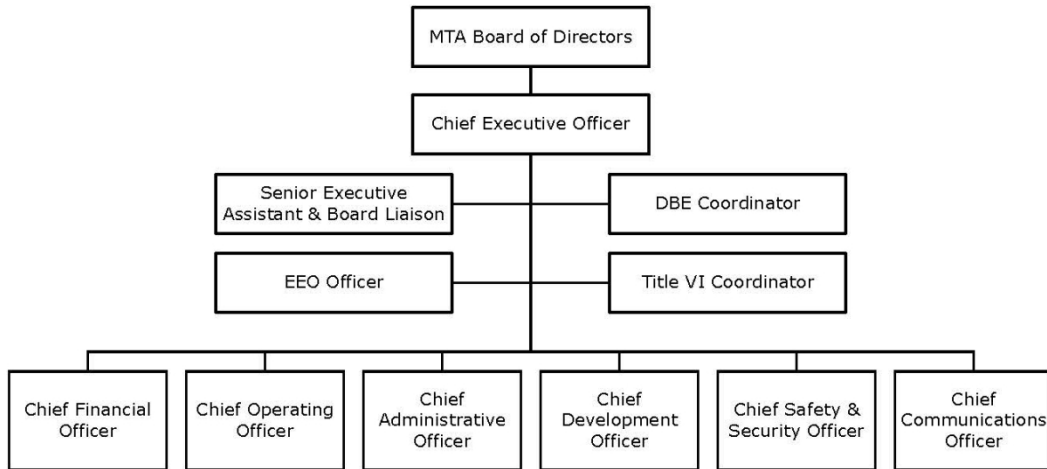
Radiologic Technology
Cardiographic Technician (EKG) Certification
Medical Imaging Preceptorship in CT & MRI
Advanced Placement Radiography
Certified Nursing Assistant Program (CNA)

78 Metropolitan Transit Authority (MTA) - At A Glance

Mission	The mission of the Metropolitan Transit Authority is to provide public transportation to our community and its visitors so they can achieve greater mobility and experience a cleaner, healthier environment with less traffic congestion.		
Budget Summary			
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
MTA Component Unit Fund	<u>\$93,337,800</u>	<u>\$107,139,100</u>	<u>\$120,628,200</u>
Total Expenditures and Transfers	<u><u>\$93,337,800</u></u>	<u><u>\$107,139,100</u></u>	<u><u>\$120,628,200</u></u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$9,482,000	\$11,858,800	\$12,108,700
Other Governments and Agencies	26,921,300	28,499,200	28,514,300
Other Program Revenue	<u>5,098,600</u>	<u>5,170,200</u>	<u>5,314,300</u>
Total Program Revenue	\$41,501,900	\$45,528,200	\$45,937,300
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	<u>51,835,900</u>	<u>61,610,900</u>	<u>74,690,900</u>
Total Revenue and Transfers	<u><u>\$93,337,800</u></u>	<u><u>\$107,139,100</u></u>	<u><u>\$120,628,200</u></u>
Expenditures per Capita	\$132.70	\$151.30	\$169.20
Position	Total Budgeted Positions	1	1
Contacts	CEO: Stephen G. Bland CFO: Edward W. Oliphant Controller: Shelly McElhaney	email: steve.bland@nashville.gov email: ed.oliphant@nashville.gov email: shelly.mcelhaney@nashville.gov	Phone: 615-862-6129 Fax: 615-880-3945
	430 Myatt Drive 37115		

78 Metro Transit Authority – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Asset Management

Business Protection
Financial and Asset Management
Sales

Customer Care

Access To All
Getting Around in Nashville
Logistics
Passenger Amenities
Passenger Safety
Vehicle Preparation and Readiness

Service Improvement

Board of Directors Information
Convenient Alternative Transportation
Service Improvement

Support Services

Employment Services
Human Resources
Internal Support

78 Metropolitan Transit Authority (MTA) - At a Glance

Budget Changes and Impact Highlights

Recommendation			Impact
Department Wide			
Increase in FY2024 Metro Subsidy	SPF	\$13,080,000	Increase in FY2024 Metro Subsidy includes inflationary costs, cost associated with the opening of the new Dr. Ernest Rip Patton, Jr. North Nashville Transit Center plus funding for a full year of service improvements that were implemented in the Spring of 2023 as well as funding for a partial year of additional service improvements to be implemented during FY2024. Both service improvement initiatives are recommendations that were included in the Mayor's Transportation Plan.
Special Purpose Funds Total		\$13,080,000	
		TOTAL	\$13,080,000

SPF - Special Purpose Funds

78 Metropolitan Transit Authority (MTA) - At A Glance

MTA Component Unit Fund						
	FY 2022 Budget	FY 2022 Actuals	FY 2023 Budget	FY 2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSES:						
PERSONNEL SERVICES	\$65,423,500	\$66,432,000	\$72,765,200	\$81,468,500	\$8,703,300	11.96%
OTHER SERVICES:						
Utilities	\$1,410,200	\$1,344,600	\$1,471,500	\$1,531,900	\$60,400	4.10%
Professional & Purchased Services	2,427,200	1,675,500	2,526,700	2,902,600	375,900	14.88%
Travel, Tuition, and Dues	346,900	236,400	396,500	434,900	38,400	9.68%
Communications	58,400	56,900	62,900	66,100	3,200	5.09%
Repairs & Maintenance Services	5,145,600	5,068,200	5,810,300	6,323,200	512,900	8.83%
Internal Service Fees	950,800	975,900	836,400	1,036,500	200,100	23.92%
Other Expenses	17,575,200	15,406,200	23,269,600	26,864,500	3,594,900	15.45%
TOTAL OTHER SERVICES	27,914,300	24,763,700	34,373,900	39,159,700	4,785,800	13.92%
TOTAL OPERATING EXPENSES	\$93,337,800	\$91,195,700	\$107,139,100	\$120,628,200	\$13,489,100	12.59%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	\$93,337,800	\$91,195,700	\$107,139,100	\$120,628,200	\$13,489,100	12.59%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	\$9,482,000	\$10,975,600	\$11,858,800	\$12,108,700	\$249,900	2.11%
Federal (Direct & Pass Through)	26,921,300	25,239,800	28,499,200	28,514,300	15,100	0.05%
State Direct	5,098,600	5,170,200	5,170,200	5,314,300	144,100	2.79%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	\$41,501,900	\$41,385,600	\$45,528,200	\$45,937,300	\$409,100	0.90%
NON-PROGRAM REVENUE:						
Property Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	\$51,835,900	\$51,835,900	\$61,610,900	\$74,690,900	\$13,080,000	21.23%
TOTAL REVENUE & TRANSFERS	\$93,337,800	\$93,221,500	\$107,139,100	\$120,628,200	\$13,489,100	12.59%
Expenditures Per Capita	\$132.70	\$132.54	\$151.30	\$169.20	\$17.91	11.84%

78 Metropolitan Transit Authority (MTA) - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
MTA-Component Unit 60002										
Chief Executive Officer- MTA	NS	10323	1	1.00	1	1.00	1	1.00	0	0.00
60002 Total Positions & FTEs			1	1.00	1	1.00	1	1.00	0	0.00
Department Totals			1	1.00	1	1.00	1	1.00	0	0.00

30114 Metropolitan Housing Fund Commission - At A Glance

Mission To assist in providing good quality affordable housing to residents in Davidson County with limited means.

Budget Summary

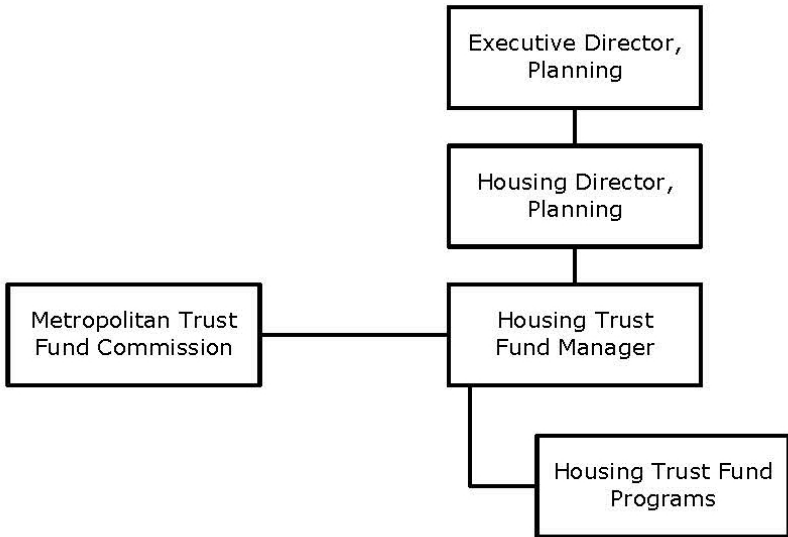
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
Barnes Fund	\$30,000,000	\$63,538,800	\$80,573,700
Total Expenditures and Transfers	<u>\$30,000,000</u>	<u>\$63,538,800</u>	<u>\$80,573,700</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	2,500,000	100,000	0
Total Program Revenue	<u>\$2,500,000</u>	<u>\$100,000</u>	<u>\$0</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$0	\$0	\$0
	12,500,000	15,000,000	23,250,000
Total Revenue and Transfers	<u>\$15,000,000</u>	<u>\$15,100,000</u>	<u>\$23,250,000</u>
Expenditures per Capita	\$42.65	\$89.73	\$113.02

Position Total Budgeted Positions 2 2 3

Contacts Housing Trust Fund Manager: Karin Weaver email: karin.weaver@nashville.gov
 800 President Ronald Reagan Way 37210 Phone: 615-862-7163

30114 - Metropolitan Housing Trust Fund Commission – At A Glance

Organizational Structure



Programs

Housing Trust Fund

Housing Trust Fund

30114 Metropolitan Housing Fund Commission - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Special Purpose Fund Adjustment				
Special Purpose Fund	SPF	\$17,034,900		Adjustment of special purpose fund to expected funds available for expenditure, utilizing projected fund balance availability and new revenue.
		1.00 FTE		
Special Purpose Funds Total		\$17,034,900		
		1.00 FTE		
TOTAL		\$17,034,900		
		1.00 FTE		

SPF - Special Purpose Funds

30114 Metropolitan Housing Fund Commission - Financial

Barnes Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	220,000	211,270	221,000	336,000	115,000	52.04%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	11,500	20,809	13,000	13,000	0	0.00%
Travel Tuition and Dues	11,500	5,714	11,300	11,300	0	0.00%
Communications	11,500	9,681	13,000	13,000	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	29,745,500	7,827,037	63,280,500	80,200,400	16,919,900	26.74%
TOTAL OTHER SERVICES	29,780,000	7,863,240	63,317,800	80,237,700	16,919,900	26.72%
TOTAL OPERATING EXPENSES	30,000,000	8,074,511	63,538,800	80,573,700	17,034,900	26.81%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	30,000,000	8,074,511	63,538,800	80,573,700	17,034,900	26.81%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	2,500,000	0	100,000	0	(100,000)	-100.00%
TOTAL PROGRAM REVENUE	2,500,000	0	100,000	0	(100,000)	-100.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	12,500,000	32,500,000	15,000,000	23,250,000	8,250,000	55.00%
TOTAL REVENUE & TRANSFERS	15,000,000	32,500,000	15,100,000	23,250,000	8,150,000	53.97%
Expenditures Per Capita	\$42.65	\$11.48	\$89.73	\$113.02	\$23.29	25.96%

30114 Metropolitan Housing Fund Commission - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Barnes Fund for Affordable Housing 30114										
Administrative Services Manager	OR07	07242	0	0.00	0	0.00	1	1.00	1	1.00
Affordable Housing Prog Mgr	GG.NS	11033	1	1.00	0	0.00	0	0.00	0	0.00
Compliance Inspector 3	ST10	07733	0	0.00	0	0.00	1	1.00	1	1.00
Director of Housing Programs	GG.NS	11107	1	1.00	0	0.00	0	0.00	0	0.00
Planner 1	OR05	06860	0	0.00	1	1.00	1	1.00	0	0.00
Planner 3	OR08	06861	0	0.00	1	1.00	0	0.00	-1	-1.00
30114 Total Positions & FTEs			2	2.00	2	2.00	3	3.00	1	1.00

Department Totals			2	2.00	2	2.00	3	3.00	1	1.00
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30005 Central BID-At a Glance

Mission	To undertake and provide an enhanced level of programs and services not provided by the Metropolitan Government which will help maintain downtown Nashville as a clean, safe and vibrant place to work, live, shop and play.		
Budget Summary	2021-22	2022-23	2023-24
Expenditures and Transfers:			
CBID Special Purpose Fund	\$3,672,200	\$4,328,600	\$4,379,200
Total Expenditures and Transfers	<u>\$3,672,200</u>	<u>\$4,328,600</u>	<u>\$4,379,200</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Non-Program Revenue	\$3,672,200	\$4,328,600	\$4,379,200
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$3,672,200</u>	<u>\$4,328,600</u>	<u>\$4,379,200</u>
Expenditures per Capita	\$5.22	\$6.11	\$6.14
Position Total Budgeted Positions	0	0	0
Contacts President and CEO: Tim Meise	email:tmeise@nashvilledowntown.com		
Nashville Downtown Partnership 150 4th Ave. North, Suite G-150 37219	Phone: 615-743-3090		

This component unit's budget is presented here for information only, and is not subject to line-item modification by the Council.

Overview

The Central Business Improvement District (CBID) was established by Metro ordinance under the authority of State law to protect and restore the central business district to promote the public health, safety, and welfare of Nashville. (See Ordinance O98-1037, Metro Code 2.174.010 et seq. and TCA §7-84-101 et seq.)

Ordinance BL2004-1064 expired December 31, 2007. Ordinance BL2007-1312 extended the term of the CBID through December 31, 2017. Ordinance BL2017-580, approved March 8, 2017, extends the CBID term again.

The CBID is a district management corporation chartered pursuant to the provisions of the Nonprofit Corporation Act of Tennessee for the purpose of administering the special assessment revenues and the activities within and for the district, the making of improvements within and for the district, and the provision of services and projects within and for the district.

The CBID has the power to acquire, construct or to maintain parking facilities, public improvements, and child care facilities; and to provide services for the improvement

and operation of the district, including promotion, advertising, health & sanitation, public safety, elimination of problems related to traffic and parking, security services, recreation, cultural enhancements, aesthetic improvements, furnishing music in public places, design assistance, and activities in support of business or residential recruitment, retention, and management development.

These services are provided to and in support of the Metropolitan Government, paid from revenues from the special assessment. These levels of service are in addition to, and not instead of, Urban Services District (USD) services.

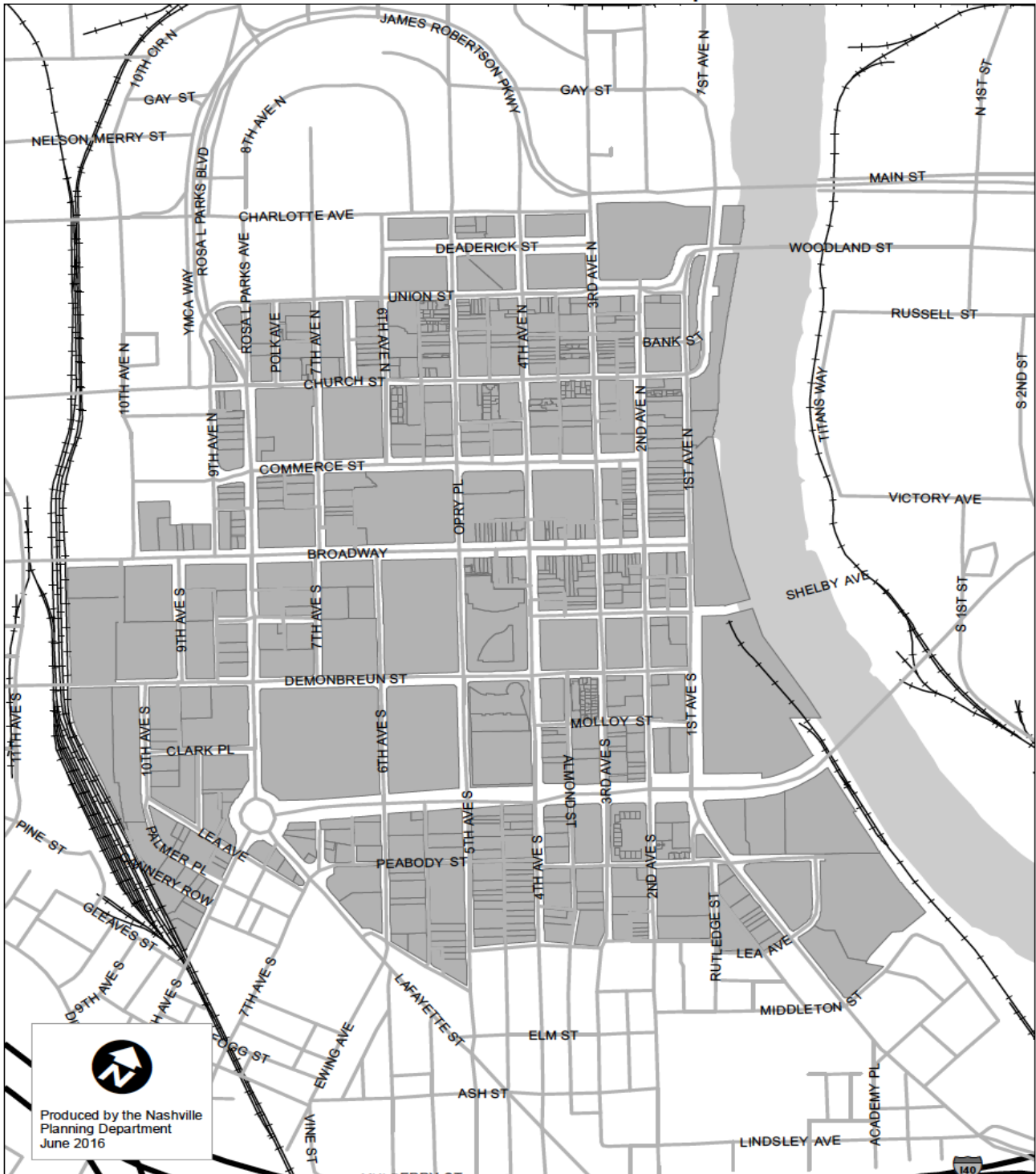
The CBID Board of Directors is elected by and from district property and business owners who pay the assessment. The Board contracts with the Nashville Downtown Partnership to administer the CBID's operations.

The boundaries of the CBID are set by law. The district includes all properties shown within the shaded area in the map. BL2017-788 set the rate of levy at \$0.001294 per dollar of assessed valuation.

30005 Central BID-At a Glance

Approved FY 2018 Boundaries effective January 1, 2018:

Boundaries of The Central Business Improvement District



38005 Gulch CBID (GBID)-At a Glance

Mission	To undertake and provide an enhanced level of programs and services not provided by the Metropolitan Government that will help make the Gulch a clean, safe, and vibrant urban neighborhood in which to work, live, shop and be entertained.		
Budget Summary			
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
Special Purpose Fund	\$583,900	\$758,300	\$880,300
Total Expenditures and Transfers	<u>\$583,900</u>	<u>\$758,300</u>	<u>\$880,300</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Non-Program Revenue	\$583,900	\$758,300	\$880,300
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	<u>\$583,900</u>	<u>\$758,300</u>	<u>\$880,300</u>
Expenditures per Capita	\$0.83	\$1.07	\$1.23
Position	Total Budgeted Positions	0	0
Contacts	President and CEO: Tim Meise email: tmeise@nashvilledowntown.com		
	Nashville Downtown Partnership Phone: 615-743-3090		
	150 4th Ave. North, Suite G-150 37219		

This component unit's budget is presented here for information only and is not subject to line-item modification by the Council.

Overview

The Gulch Central Business Improvement District (GCBID) was established by Metro Ordinance under the authority of the state law to enhance the local business climate and help manage the area and ensure that it is clean, safe, and vibrant and will bring more people to the Gulch area of downtown Nashville to work, live, shop and play.

The GCBID is a district management corporation chartered pursuant to the provisions of the Nonprofit Corporation Act of Tennessee for the purpose of administering within and for the GCBID district, the making of improvements within and for the district, and the provision of services and projects within and for the district.

The GCBID has the power to acquire, construct or to maintain parking facilities, public improvements, and child care facilities; and to provide services for the improvement and operation of the district, including promotion, advertising, health and sanitation, public safety, elimination of problems related to traffic and parking, security services, recreation, cultural enhancements, aesthetic improvements, furnishing music in public places, design assistance, and activities in support of business or residential recruitment, retention, and management development.

These services are provided to and in support of the Metropolitan Government, paid from revenues from the special assessment. These levels of service are in addition to, and not instead of, Urban Services District (USD) services.

The GCBID Board of Directors is elected by and from district property and business owners who pay the special assessment. The Board administers the GCBID's operations and services directly or by contract through the Nashville Downtown Partnership.

The boundaries of the GCBID are set by law. The district includes all properties shown within the shaded area in the map. Those properties are assessed a levy based on real property values.

Those funds are used to provide additional services within the GCBID. Ordinance BL2015-67, approved January 6, 2016, extends the current GCBID term until December 31, 2026. Ordinance BL2017-787 set the rate of levy at \$0.1081 per \$100 of assessed valuation.

GCBID's annual budget is approved as part of the Metro Nashville Government's annual operating budget.

38005 Gulch CBID-At a Glance

Boundaries of The Gulch Business Improvement District



Hotel Tax Funds - Financial

Mission	Funds 30031, 30041 through 30047 accounts for the receipt and distribution of the \$2.00 and \$2.50 Surtax and 6% Hotel Occupancy Privilege Tax used for tourist promotion, tourist-related activities, the Convention Center, the Nashville Convention & Visitors Bureau contract, and the operating transfer to the GSD General Fund.		
Budget Summary			
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Hotel Occupancy Tax Fund	\$63,969,900	\$137,352,900	\$186,179,700
Total Expenditures and Transfers	\$63,969,900	\$137,352,900	\$186,179,700
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue	\$62,558,400	\$137,352,900	\$186,179,700
Transfers from Other Funds and Units	0	0	0
Total Revenue and Transfers	\$62,558,400	\$137,352,900	\$186,179,700
Expenditures per Capita	\$90.95	\$193.96	\$261.15
Position Total Budgeted Positions	0	0	0
Contacts	Director of Finance: Kelly Flannery Finance Manager: Greg McClarin		email: kelly.flannery@nashville.gov email: greg.mcclarin@nashville.gov

Flow of Funds:

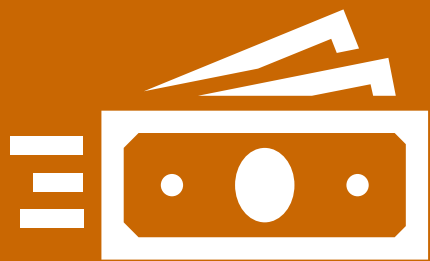
Tax Allocation *	Tax / Purpose	FY23 Revenue Budget	FY24 Revenue Estimated
\$2.00 Surtax / 1% Surcharge	Airport Ground / Rental Car	\$ 5,887,500	\$ 7,261,700
\$2.50 Surtax	Convention Center and Event & Marketing	\$ 22,584,700	\$ 27,856,200
6% Tax	Estimated Hotel / Motel Tax Receipts	\$ 108,880,700	\$ 151,061,800
	The Full Tax is estimated above, and the Distribution is outlined below.		
	Fund 30031 – Hotel Occupancy – Conv Ctr 2007	\$ 23,852,600	\$ 29,491,600
	Fund 30041 – Event & Marketing Fund	\$ 4,619,600	\$ 5,626,300
1%	Fund 30042 – Hotel Occupancy Convention Ctr 1% Tax	\$ 18,146,800	\$ 25,177,000
1%	Fund 30043 – Hotel Occupancy Conv Ctr 2007 1% Tax	\$ 15,989,400	\$ 22,210,300
	Fund 30047 – Hotel Occupancy 2007 1% Secondary TDZ	\$ 2,157,300	\$ 2,966,600
2%	Fund 30044 – Hotel Occupancy Tourist Promotion	\$ 36,293,600	\$ 50,353,900
	Fund 30088 – Hotel Occupancy Tourist Promotion - Debt	\$ 0	\$ 0
1%	Fund 30045 – Hotel Occupancy Tourist Related	\$ 18,146,800	\$ 25,177,000
1%	Fund 30046 – Hotel Occupancy General Fund Transfer	\$ 18,146,800	\$ 25,177,000

Hotel Tax Funds - Financial

Hotel Motel Fund						
	FY2022 Budget	FY2022 Actuals	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES						
OTHER SERVICES:						
Utilities						
Professional & Purchased Services						
Travel, Tuition, and Dues						
Communications *	*	*	*	*	*	*
Repairs & Maintenance Services						
Internal Service Fees						
Other Expenses	54,881,300	102,716,553	119,206,100	161,002,700	41,796,600	35.06%
TOTAL OTHER SERVICES	54,881,300	102,716,553	119,206,100	161,002,700	41,796,600	35.06%
TOTAL OPERATING EXPENSES	54,881,300	102,716,553	119,206,100	161,002,700	41,796,600	35.06%
TRANSFERS TO OTHER FUNDS/UNITS	9,088,600	19,738,720	18,146,800	25,177,000	7,030,200	38.74%
TOTAL EXPENSES & TRANSFERS	63,969,900	122,455,273	137,352,900	186,179,700	48,826,800	35.55%
PROGRAM REVENUE:						
Charges, Commissions, & Fees						
Federal (Direct & Pass Through)						
State Direct						
Other Government Agencies						
Other Program Revenue **						
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes						
Local Option Sales Tax						
Other Tax, Licenses, & Permits						
Fines, Forfeits, & Penalties						
Compensation From Property						
TOTAL NON-PROGRAM REVENUE	62,558,400	140,166,640	137,352,900	186,179,700	48,826,800	35.55%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	62,558,400	140,166,640	137,352,900	186,179,700	48,826,800	35.55%
Expenditures Per Capita	\$90.95	\$174.10	\$193.96	\$261.15	\$67.19	34.64%

* Financials are restated by category, from Communications to Other Expenses, for fiscal year FY2022 Actuals and FY2022, FY2023 and FY2024 Budget for comparative purposes. Expenses included in the Communication line item are: Object Account 502801 – Advertising & Promotion. For FY2022 Actual = \$23,006,498; FY2022 Budget = \$20,068,700; FY2023 Budget = \$40,913,200; FY2024 Budget = \$55,980,200. Also, un-budgeted, fund balance operational transfers have been excluded for presentation purposes.

** Financials are restated from Other Program Revenue to Other Tax, Licenses & Permits for comparative purposes. The FY2022 Actual revenue was \$623 recorded in Object Accts: 405471 Interest-MIP, 405472 Unrealized Gain/Loss MIP, and 405473 Realized Gain/Loss MIP for the eight funds making up the Hotel Occupancy Tax.



Section K

Enterprise Funds

Farmers' Market
Municipal Auditorium
Board of Fair Commissioners
Convention Center Authority
Water and Sewer Services
Stormwater
District Energy System

60 Farmers' Market - At A Glance

Mission The Farmers Market provides retail space to farmers, artisans, nonprofits, and small businesses.

Budget Summary

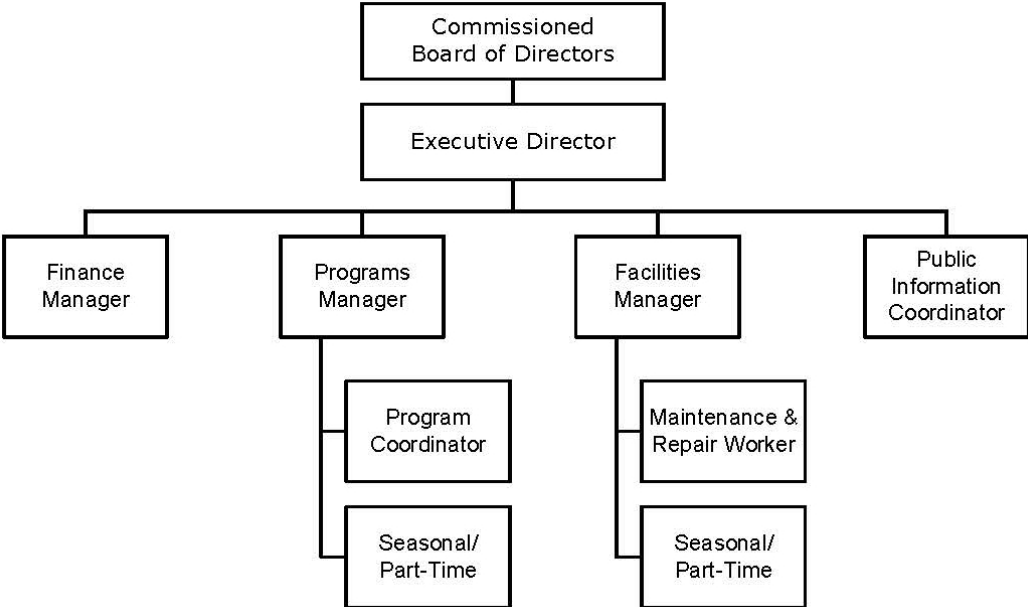
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Enterprise Operating Fund	\$2,046,600	\$2,399,800	\$2,608,600
Special Purpose Fund	0	24,900	26,900
Total Expenditures and Transfers	\$2,046,600	\$2,424,700	\$2,635,500
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$1,450,000	\$1,586,500	\$1,874,500
Other Governments and Agencies	0	24,900	26,900
Other Program Revenue	20,000	20,000	10,000
Total Program Revenue	\$1,470,000	\$1,631,400	\$1,911,400
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	576,600	793,300	724,100
Total Revenue and Transfers	\$2,046,600	\$2,424,700	\$2,635,500
Expenditures per Capita	\$2.91	\$3.42	\$3.70

Position	Total Budgeted Positions	8	8	8
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Contacts	Executive Director: Darrell Lane Finance Manager: David Griffin	email: darrell.lane@nashville.gov email: david.griffin@nashville.gov
	900 Rosa L. Parks Blvd. 37208	Phone: 615-880-2001

60 Farmers' Market – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Facility Management

Facility Management

Marketing Service

Marketing Service

60 Farmers' Market - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Contractual Increases				
Security Contract	EOF	\$127,300		To align the budget with increasing expenses in the security contracts.
Janitorial Contract	EOF	90,000		To align the budget with increasing expenses in the janitorial contracts.
Utility				
Water Expenses	EOF	12,000		To align the budget with the increasing expenses with water consumption.
Marketing				
Advertising The Market	EOF	5,000		Funding to provide for the promotion of the facility, community, and the tenants.
Diabetes Grant				
Grant Funding	SPF	2,000		Grant awarded by the Tennessee Departemnt of Health's Project Diabetes. The funds will assist the SNAP and Fresh Bucks programs.
One Time Funding				
Removal of Funds	EOF	(87,100)		Removing one time funding that was dedicated to maintenance and repairs of the water/sewer lines.
Administrative Operations				
Various Expenses	EOF	(400)		Expense adjustment based on anticipated revenue with no impact on performance
Non-allocated Financial Transactions				
Pay Plan Allocation	EOF	54,100		Supports the hiring and retention of a qualified workforce.
LOCAP Adjustments	EOF	8,800		Represents a portion of administrative overhead recovered by the general fund.
Insurance Billings	EOF	(2,000)		Represents direct charges to department for insurance costs
Internal Service Charges*	EOF	1,100		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property .
Special Purpose Funds Total		\$2,000		
Enterprise Operating Fund Total		\$208,800		
TOTAL		\$210,800		

SPF - Special Purpose Funds

EOF - Enterprise Operating Fund

* See Internal Service Charges section for details

60 Farmers' Market - Financial

Enterprise Operating Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	593,400	418,693	731,400	785,500	54,100	7.40%
OTHER SERVICES:						
Utilities	338,300	411,136	382,300	372,200	(10,100)	-2.64%
Professional & Purchased Services	745,500	786,676	844,700	988,000	143,300	16.96%
Travel Tuition and Dues	5,500	195	5,000	2,300	(2,700)	-54.00%
Communications	83,900	71,389	112,900	120,100	7,200	6.38%
Repairs and Maintenance Services	110,100	176,322	136,100	100,000	(36,100)	-26.52%
Internal Service Fees	40,900	40,870	51,000	51,400	400	0.78%
Other Expense	34,000	40,763	136,400	142,000	5,600	4.11%
TOTAL OTHER SERVICES	1,358,200	1,527,353	1,668,400	1,776,000	107,600	6.45%
TOTAL OPERATING EXPENSES	1,951,600	1,946,046	2,399,800	2,561,500	161,700	6.74%
TRANSFERS TO OTHER FUNDS	95,000	95,000	0	47,100	47,100	100%
TOTAL EXPENSES & TRANSFERS	2,046,600	2,041,046	2,399,800	2,608,600	208,800	8.70%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,450,000	1,261,606	1,586,500	1,874,500	288,000	18.15%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	20,000	8,285	20,000	10,000	(10,000)	-50.00%
TOTAL PROGRAM REVENUE	1,470,000	1,269,891	1,606,500	1,884,500	278,000	17.30%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	(4,456)	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	(4,456)	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	576,600	482,559	793,300	724,100	(69,200)	-8.72%
TOTAL REVENUE & TRANSFERS	2,046,600	1,747,993	2,399,800	2,608,600	208,800	8.70%
Expenditures Per Capita	\$2.91	\$2.90	\$3.39	\$3.66	\$0.27	7.96%

60 Farmers' Market - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	3,600	3,600	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	200	200	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	5,580	21,100	23,100	2,000	9.48%
TOTAL OTHER SERVICES	0	5,580	21,300	23,300	2,000	9.39%
TOTAL OPERATING EXPENSES	0	5,580	24,900	26,900	2,000	8.03%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	0	5,580	24,900	26,900	2,000	8.03%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	24,900	26,900	2,000	8.03%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	24,900	26,900	2,000	8.03%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	24,900	26,900	2,000	8.03%
Expenditures Per Capita	\$0.00	\$0.01	\$0.04	\$0.04	\$0.00	0.00%

60 Farmers' Market - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Farmers Market 60152										
Administrative Services Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Building Maintenance Worker	TG07	07257	1	1.00	1	1.00	1	1.00	0	0.00
Dir Of Farm Mkt	NS	07112	1	1.00	1	1.00	1	1.00	0	0.00
Facilities Manager	OR05	06830	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep Senior	ST06	11041	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 1	OR04	07376	0	0.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	1	0.48	1	0.48	1	0.48	0	0.00
Special Programs Coordinator	OR03	05923	1	1.00	1	1.00	1	1.00	0	0.00
60152 Total Positions & FTEs			8	7.48	8	7.48	8	7.48	0	0.00
Department Totals			8	7.48	8	7.48	8	7.48	0	0.00

61 Municipal Auditorium - At A Glance

Mission Nashville Municipal Auditorium is committed to providing a safe memorable experience to all guest and vendors. We strive to deliver a quality facility for our diverse events such as live entertainment, cheer, tech rehearsals, and speaking engagements.

Budget Summary

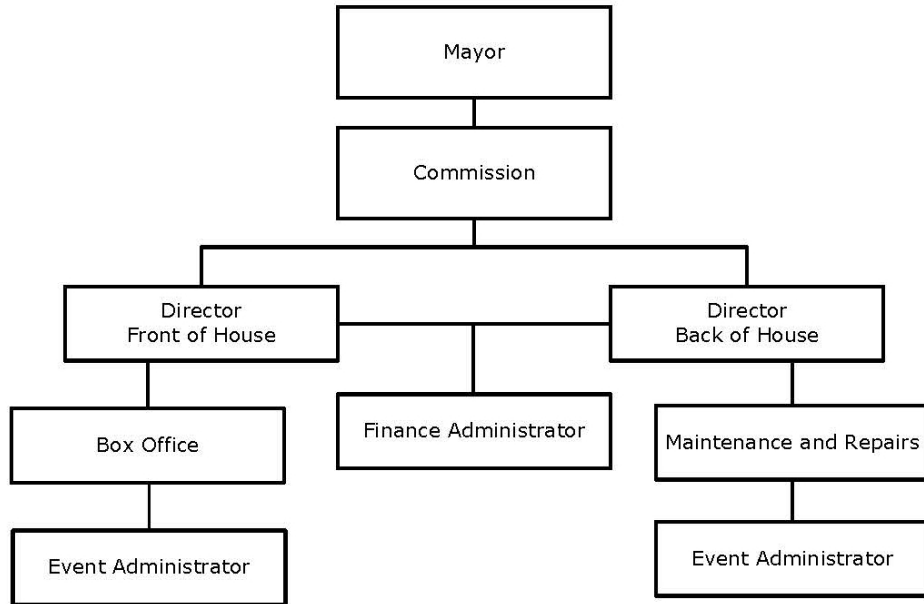
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Enterprise Operating Fund	\$4,275,400	\$2,221,900	\$2,801,700
Special Purpose Fund	2,285,400	0	0
Total Expenditures and Transfers	\$6,560,800	\$2,221,900	\$2,801,700
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$778,700	\$1,600,000	\$1,796,700
Other Governments and Agencies	4,570,800	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$5,349,500	\$1,600,000	\$1,796,700
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	1,349,300	0	0
Total Revenue and Transfers	\$6,698,800	\$1,600,000	\$1,796,700
Expenditures per Capita	\$9.33	\$3.14	\$3.93

Position	Total Budgeted Positions	9	9	9
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Contacts	Back of House Manager: Don Harris Front of House Manager: Taneisha Alexander Finance Administrator: Tracey Rhodes	email: Donald.Harris@nashville.gov email: Taneisha.Alexander@nashville.gov email: Tracey.Rhodes@nashville.gov
	417 4th Avenue North Nashville, TN 37201	Phone: 615-862-6390

61 Municipal Auditorium – At A Glance

Organizational Structure



Programs

Operations

Administration

61 Municipal Auditorium - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Fee Study				
Management Consulting	EOF	\$100,000		To hire a consultant to review the revenue, contracts, and fees to insure the department can recover the costs of using the facility.
Utility Increase				
NES and DES	EOF	109,600		To align the budget with the utility increases that have occurred over the past year.
Janitorial and Security				
Contractual Increases	EOF	244,300		To align the budget with increasing expenses in the security and janitorial contracts.
Administrative Operations				
Various Expenses	EOF	(9,800)		Reduction to Administrative expenses with no fiscal impact.
Non-allocated Financial Transactions				
Pay Plan Allocation	EOF	72,200		Supports the hiring and retention of a qualified workforce.
LoCAP	EOF	60,200		Represents a portion of administrative overhead recovered by the general fund.
Insurance Billings	EOF	(6,500)		Represents direct charges to department for insurance costs.
Internal Service Charges*	EOF	9,800		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property .
Enterprise Operating Fund Total		\$579,800		
TOTAL		\$579,800		

EOF - Enterprise Operating Fund

* See Internal Service Charges section for details

61 Municipal Auditorium - Financial

Enterprise Operating Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,525,600	582,977	881,300	953,500	72,200	8.19%
OTHER SERVICES:						
Utilities	965,100	499,949	459,400	544,300	84,900	18.48%
Professional & Purchased Services	795,700	360,599	344,200	590,500	246,300	71.56%
Travel Tuition and Dues	4,100	2,090	1,600	1,100	(500)	-31.25%
Communications	20,300	11,130	11,500	21,500	10,000	86.96%
Repairs and Maintenance Services	211,400	108,809	84,200	70,800	(13,400)	-15.91%
Internal Service Fees	81,100	39,781	43,400	53,500	10,100	23.27%
Other Expense	199,100	149,523	396,300	566,500	170,200	42.95%
TOTAL OTHER SERVICES	2,276,800	1,171,880	1,340,600	1,848,200	507,600	37.86%
TOTAL OPERATING EXPENSES	3,802,400	1,754,858	2,221,900	2,801,700	579,800	26.09%
TRANSFERS TO OTHER FUNDS	473,000	236,500	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	4,275,400	1,991,358	2,221,900	2,801,700	579,800	26.09%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	778,700	2,128,000	1,600,000	1,796,700	196,700	12.29%
Federal (Direct & Pass Through)	2,285,400	2,285,427	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	3,064,100	4,413,428	1,600,000	1,796,700	196,700	12.29%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	(556)	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	(556)	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	1,349,300	699,815	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	4,413,400	5,112,686	1,600,000	1,796,700	196,700	12.29%
Expenditures Per Capita	\$6.08	\$2.83	\$3.14	\$3.93	\$0.79	25.16%

61 Municipal Auditorium - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	866,600	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	440,000	0	0	0	0	0.00%
Professional & Purchased Services	355,500	0	0	0	0	0.00%
Travel Tuition and Dues	2,000	0	0	0	0	0.00%
Communications	50,800	0	0	0	0	0.00%
Repairs and Maintenance Services	216,600	0	0	0	0	0.00%
Internal Service Fees	2,200	0	0	0	0	0.00%
Other Expense	115,200	0	0	0	0	0.00%
TOTAL OTHER SERVICES	1,182,300	0	0	0	0	0.00%
TOTAL OPERATING EXPENSES	2,048,900	0	0	0	0	0.00%
TRANSFERS TO OTHER FUNDS	236,500	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	2,285,400	0	0	0	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	2,285,400	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	2,285,400	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,285,400	0	0	0	0	0.00%
Expenditures Per Capita	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

61 Municipal Auditorium - Financial

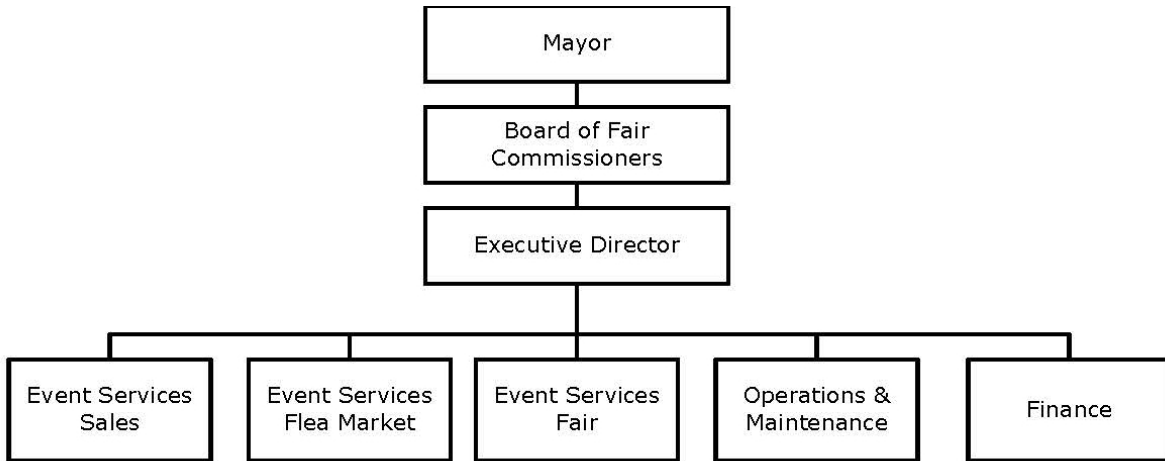
Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Municipal Auditorium 60161										
Administrative Services Manager	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Lead Mechanic	TL14	02230	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Mechanic	TG13	02220	2	2.00	2	2.00	2	2.00	0	0.00
Event Set Up Leader	TL09	06075	1	1.00	1	1.00	1	1.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
60161 Total Positions & FTEs			9	9.00	9	9.00	9	9.00	0	0.00
Department Totals			9	9.00	9	9.00	9	9.00	0	0.00

62 Board of Fair Commissioners - At A Glance

Mission	Connecting our Community with Events		
Budget Summary			
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
Enterprise Operating Fund	\$3,837,000	\$4,675,800	\$4,713,200
Special Purpose Fund	0	8,500	8,500
Total Expenditures and Transfers	<u>\$3,837,000</u>	<u>\$4,684,300</u>	<u>\$4,721,700</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$20,800	\$2,409,800	\$3,125,400
Other Governments and Agencies	663,300	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$684,100</u>	<u>\$2,409,800</u>	<u>\$3,125,400</u>
Non-Program Revenue	\$200,000	\$200,000	\$200,000
Transfers from Other Funds and Units	2,952,900	2,074,500	1,396,300
Total Revenue and Transfers	<u>\$3,837,000</u>	<u>\$4,684,300</u>	<u>\$4,721,700</u>
Expenditures per Capita	\$5.46	\$6.61	\$6.62
Position	Total Budgeted Positions	117	126
Contacts	Director: Laura Womack Finance Manager: Satrice Allen	email: laura.womack@nashville.gov email: satrice.allen@nashville.gov	
	500 Wedgewood Avenue Post Office Box 40208 37204	Phone: 615-862-8980	

62 Board of Fair Commissioners – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Corporate Sales

Corporate Sales

62 Board of Fair Commissioners - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Non-allocated Financial Transactions				
Recommended Reduction	EOF	(\$83,700)		Reduction with no fiscal impact to realign temporary services, host and hostess accounts, and awards that are given during the Fair.
Pay Plan Allocation	EOF	103,700		Supports the hiring and retention of a qualified workforce.
Insurance Billings	EOF	(1,000)		Represents direct charges to department for insurance costs.
Internal Service Charges*	EOF	18,400		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property .
Enterprise Operating Fund Total		\$37,400		
TOTAL		\$37,400		

EOF - Enterprise Operating Fund

* See Internal Service Charges section for details

62 Board of Fair Commissioners - Financial

Enterprise Operating Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	1,574,700	1,342,917	1,853,600	1,957,300	103,700	5.59%
OTHER SERVICES:						
Utilities	545,700	475,231	547,600	528,600	(19,000)	-3.47%
Professional & Purchased Services	362,800	36,781	878,100	808,700	(69,400)	-7.90%
Travel Tuition and Dues	1,100	1,170	20,100	16,800	(3,300)	-16.42%
Communications	96,100	22,588	279,600	288,300	8,700	3.11%
Repairs and Maintenance Services	60,000	108,642	80,000	90,000	10,000	12.50%
Internal Service Fees	95,800	95,800	100,900	119,300	18,400	18.24%
Other Expense	407,700	311,686	915,900	904,200	(11,700)	-1.28%
TOTAL OTHER SERVICES	1,569,200	1,051,898	2,822,200	2,755,900	(66,300)	-2.35%
TOTAL OPERATING EXPENSES	3,143,900	2,394,815	4,675,800	4,713,200	37,400	0.80%
TRANSFERS TO OTHER FUNDS	693,100	229,100	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,837,000	2,623,915	4,675,800	4,713,200	37,400	0.80%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	20,800	1,548,436	2,401,300	3,116,900	715,600	29.80%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	663,300	663,293	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	684,100	2,211,729	2,401,300	3,116,900	715,600	29.80%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	200,000	202,000	200,000	200,000	0	0.00%
TOTAL NON-PROGRAM REVENUE	200,000	202,000	200,000	200,000	0	0.00%
TRANSFERS FROM OTHER FUNDS	2,952,900	2,276,471	2,074,500	1,396,300	(678,200)	-32.69%
TOTAL REVENUE & TRANSFERS	3,837,000	4,690,200	4,675,800	4,713,200	37,400	0.80%
Expenditures Per Capita	\$5.46	\$3.73	\$6.60	\$6.61	\$0.01	0.15%

62 Board of Fair Commissioners - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	339	8,500	8,500	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	0	0	0	0	0.00%
TOTAL OTHER SERVICES	0	339	8,500	8,500	0	0.00%
TOTAL OPERATING EXPENSES	0	339	8,500	8,500	0	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	0	339	8,500	8,500	0	0.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	8,807	8,500	8,500	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	8,807	8,500	8,500	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	8,807	8,500	8,500	0	0.00%
Expenditures Per Capita	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00%

62 Board of Fair Commissioners - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Fair Commission 60156										
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Superintendent	TS15	00842	1	1.00	1	1.00	1	1.00	0	0.00
Building Maintenance Worker	TG07	07257	2	1.20	2	1.20	2	1.20	0	0.00
Fair Director	DP01	01980	1	1.00	1	1.00	1	1.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Worker	TG07	10848	6	5.48	6	5.48	6	5.48	0	0.00
Office Support Rep	ST05	11040	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Rep Senior	ST06	11041	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	2	1.48	3	2.48	3	2.48	0	0.00
Program Manager 1	OR04	07376	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 2	OR05	07377	1	1.00	1	1.00	1	1.00	0	0.00
Program Specialist 2	OR01	07379	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	96	6.15	104	7.68	104	7.68	0	0.00
60156 Total Positions & FTEs			117	25.31	126	27.84	126	27.84	0	0.00
Department Totals			117	25.31	126	27.84	126	27.84	0	0.00

60271 Convention Center Authority - At a Glance

Mission	The mission of the Music City Center is to create significant economic benefits for the citizens of the greater Nashville region by attracting local and national events while focusing on community inclusion, sustainability, and exceptional customer service delivered by our talented team members.		
Budget Summary			
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Special Purpose Fund	\$31,543,600	\$47,061,900	\$55,154,500
Total Expenditures and Transfers	<u>\$31,543,600</u>	<u>\$47,061,900</u>	<u>\$55,154,500</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$18,888,200	\$45,136,00	\$59,202,900
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$18,888,200</u>	<u>\$45,136,00</u>	<u>\$59,202,900</u>
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	<u>12,655,400</u>	<u>1,925,900</u>	<u>0</u>
Total Revenue and Transfers	<u>\$31,543,600</u>	<u>\$47,061,900</u>	<u>\$59,202,900</u>
Expenditures per Capita	\$44.85	\$66.46	\$77.36
Position	Total Budgeted Positions	611	635
Contacts	CEO: Charles Starks Director of Finance & Administration: Heidi Runion		email: charles.starks@nashvillemcc.com email: heidi.runion@nashvillemcc.com
	Music City Center, 201 Rep. John Lewis Way South 37203	Phone: 615-401-1400	

This component unit's budget is presented here for information only and is not subject to line-item modification by the Council. Budgets shown include gross expense and revenue for food and beverage operations.

Overview

Located in the heart of downtown sits the award-winning Music City Center, offering personalized customer service and easy accessibility. The 2.1 million square foot building sits just south of Broadway between 5th Avenue and 8th Avenue and features over 350,000 square feet of exhibit hall space with 32 loading docks to provide easy access for convention planners. The LEED Gold certified facility includes the 57,500 square foot Karl F. Dean Grand Ballroom, the largest grand ballroom in the state, along with the 18,000 square foot Davidson Ballroom. It also offers 90,000 square feet of meeting space, over 100 pieces of public art and a three-level parking garage with the capacity to hold 1,800 cars. At its tallest point, the building is 150 feet high and overlooks the Country Music Hall of Fame and Bridgestone Arena.

Music City Center embraces the local community as it attracts meetings and conventions to Nashville. During the first four years of operation, it saw record attendance, tourist traffic, tax revenue and hotel occupancy and since opening in May 2013, has generated over \$3.3 billion in direct economic impact. With the ability to compete for about 75-80 percent of nation's convention market, Music City Center can ensure ongoing success as it continues to attract business and convention travelers to Nashville.

65 Water Services - At A Glance

Mission We supply, treat and manage our resources in a sustainable manner for the benefit of all who live, work and play.

Budget Summary

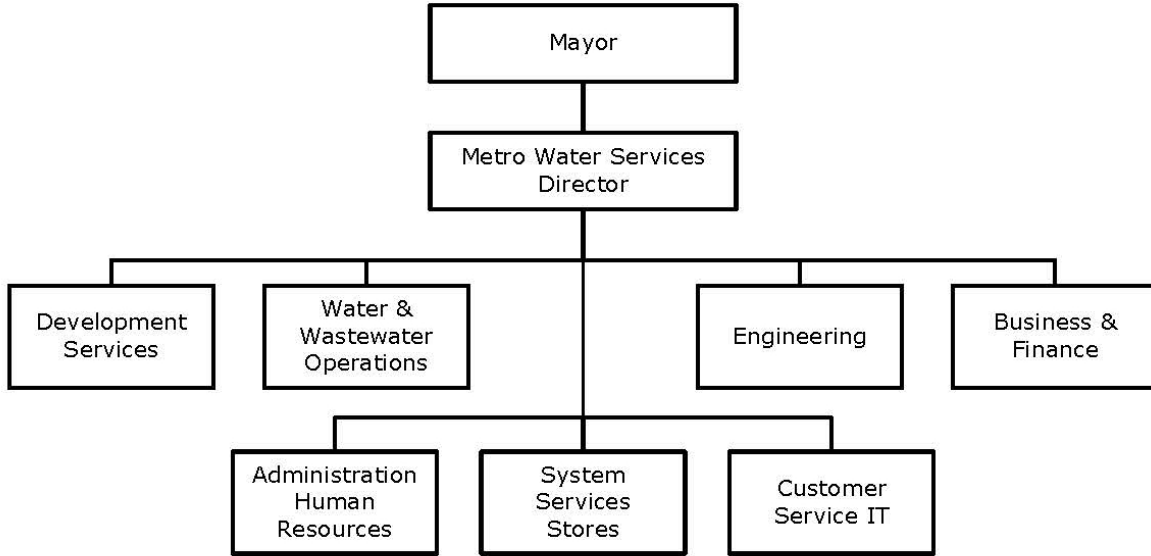
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
Water & Sewer Operating	\$152,715,100	\$162,289,000	\$182,346,300
Water & Sewer Debt	75,859,000	81,461,800	83,300,000
Operating Reserve	224,000	383,000	802,300
Water & Sewer Extension	123,829,900	129,026,200	164,546,400
Total Expenditures and Transfers	\$352,628,000	\$373,160,000	\$430,995,000
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$352,260,000	\$372,755,000	\$430,495,000
Other Governments and Agencies	0	0	0
Other Program Revenue	368,000	405,000	500,000
Total Program Revenue	\$352,628,000	\$373,160,000	\$430,995,000
Non-Program Revenue			
Transfers from Other Funds and Units	323,598,000	340,250,000	378,110,000
Duplicated by Interfund Transfers	(323,598,000)	(340,250,000)	(378,110,000)
Total Revenue and Transfers	\$352,628,000	\$373,160,000	\$430,995,000
Expenditures per Capita	\$501.34	\$526.95	\$604.55

Position	Total Budgeted Positions	771	804	839
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Contacts	Director: Scott Potter Assistant Director: Amanda Deaton-Moyer 1600 2nd Avenue North 37208	email: scott.potter@nashville.gov email: amanda.deaton-moyer@nashville.gov Phone: 615-862-4505
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65 Water & Sewer Services – At A Glance

Organizational Structure



Programs

Administration

- Executive Leadership
- Finance
- Human Resources
- IT Applications Support
- Non-allocated Financial Transactions
- Operations Administration
- Procurement

Customer Service

- Billing and Collections
- Field Activities
- Lobby and Cash
- Meter Reading
- Phone Center

Distribution and Collection

- Planning
- Sewer Maintenance
- Water Maintenance

Engineering

- Contract Administration
- Design and Development Review

Wastewater Operations

- Collection Facilities Operations and Maintenance
- Laboratory Compliance
- Plant Maintenance
- Wastewater Treatment Plant Operation

Water Operations

- Distribution Facilities Operations and Maintenance
- Laboratory Compliance
- Plant Maintenance
- Water Treatment Plant Operation

65 Water Services - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Contractual Increases				
Utilities	EOF	\$4,113,000		Funds for increased expenses for electricity, gas, and water.
Chemicals	EOF	2,250,000		Funds for chemicals required to ensure compliance with Safe Drinking Water and Clean Water Act.
Laboratory Services and Supplies	EOF	215,000		Funds for supplies to conduct analyses in house and for increased costs for outsourced analyses.
Metro Water Parks Partnership				
Maintenance Costs	EOF	75,000		Metro Water Services will provide funds for Metro Parks to maintain the Water Reclamation Parks.
Central Water Reclamation Expansion and Upgrades				
Salary and Fringe	EOF	2,244,500	30.00 FTEs	Additional staffing required by upgrades and expansion, at the Central Water Reclamation Facility, including implementation of UV disinfection and new Headworks.
Emergency Response and Repairs				
Contracted Services	EOF	3,095,100		Funds for new contracts for emergency pipe repairs and locating as well as emergency operating expenses.
New Meter Installations				
Salary and Fringe	EOF	187,400	3.00 FTEs	Additional staff to to perform installation of new meters to streamline process and improve quality of work completed.
Small Meter Collection Program				
Contracted Services	EOF	2,500,000		Funds for contracted services to complete field collection work to improve service to customers.
Employee Training Support				
Salary and Fringe	EOF	175,900	2.00 FTEs	Additional staff for a growing workforce to support Metro required training and management training.
Special Purpose Fund Adjustments				
Debt Service Fund	SPF	1,838,200		To adjust budget to expected debt service expenses.
Operating Reserve Fund	SPF	419,300		To adjust budget to required operating reserve.
Extension & Replacement Fund	SPF	35,520,200		To adjust main extension and replacement budget to expected revenue.
Non-allocated Financial Transactions				
Insurance Billings	EOF	(183,500)		Represents direct charges to department for insurance costs.
Internal Service Charges*	EOF	251,300		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
LOCAP Adjustments	EOF	320,700		Represents a portion of administrative overhead recovered by the general fund.
Pay Plan Allocation	EOF	4,812,900		Supports the hiring and retention of a qualified workforce.
Special Purpose Funds Total		\$37,777,700		
Enterprise Operating Fund Total		\$20,057,300	35.00 FTEs	
TOTAL		\$57,835,000	35.00 FTEs	

SPF - Special Purpose Funds

EOF - Enterprise Operating Fund

* See Internal Service Charges section for details

65 Water Services - Financial

Water & Sewer Revenue						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	0	857,940	0	0	0	0.00%
TOTAL OTHER SERVICES	0	857,940	0	0	0	0.00%
TOTAL OPERATING EXPENSES	0	857,940	0	0	0	0.00%
TRANSFERS TO OTHER FUNDS	323,598,000	(807,455,889)	340,250,000	378,110,000	37,860,000	11.13%
TOTAL EXPENSES & TRANSFERS	323,598,000	(806,597,950)	340,250,000	378,110,000	37,860,000	11.13%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	323,230,000	336,347,411	339,845,000	377,610,000	37,765,000	11.11%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	368,000	766,502	405,000	500,000	95,000	23.46%
TOTAL PROGRAM REVENUE	323,598,000	337,113,912	340,250,000	378,110,000	37,860,000	11.13%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	16,408	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	16,408	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	(1,151,671,3	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	323,598,000	(814,540,981)	340,250,000	378,110,000	37,860,000	11.13%
Expenditures Per Capita	\$460.07	(\$1,146.76)	\$480.48	\$530.37	\$49.89	10.38%

65 Water Services - Financial

Water & Sewer Operating						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	55,524,600	52,537,533	62,283,400	69,704,100	7,420,700	11.91%
OTHER SERVICES:						
Utilities	22,038,000	23,616,737	22,944,500	27,057,500	4,113,000	17.93%
Professional & Purchased Services	9,426,600	2,065,774	10,315,800	13,015,800	2,700,000	26.17%
Travel Tuition and Dues	414,500	304,054	407,300	407,300	0	0.00%
Communications	2,211,800	2,397,477	2,373,800	2,373,800	0	0.00%
Repairs and Maintenance Services	9,406,300	8,138,275	14,866,500	17,266,500	2,400,000	16.14%
Internal Service Fees	5,649,500	5,551,741	6,399,200	6,650,500	251,300	3.93%
Other Expense	34,464,000	34,543,315	42,698,500	45,870,800	3,172,300	7.43%
TOTAL OTHER SERVICES	83,610,700	76,617,373	100,005,600	112,642,200	12,636,600	12.64%
TOTAL OPERATING EXPENSES	139,135,300	129,154,906	162,289,000	182,346,300	20,057,300	12.36%
TRANSFERS TO OTHER FUNDS	13,579,800	8,901,582	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	152,715,100	138,056,488	162,289,000	182,346,300	20,057,300	12.36%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	152,715,100	152,715,100	162,289,000	182,346,300	20,057,300	12.36%
TOTAL REVENUE & TRANSFERS	152,715,100	152,715,100	162,289,000	182,346,300	20,057,300	12.36%
Expenditures Per Capita	\$217.12	\$196.28	\$229.18	\$255.78	\$26.60	11.61%

65 Water Services - Financial

Water & Sewer Debt						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	75,859,000	28,187,775	81,461,800	83,300,000	1,838,200	2.26%
TOTAL OTHER SERVICES	75,859,000	28,187,775	81,461,800	83,300,000	1,838,200	2.26%
TOTAL OPERATING EXPENSES	75,859,000	28,187,775	81,461,800	83,300,000	1,838,200	2.26%
TRANSFERS TO OTHER FUNDS	0	443,802,452	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	75,859,000	471,990,227	81,461,800	83,300,000	1,838,200	2.26%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	75,859,000	112,982,940	81,461,800	83,300,000	1,838,200	2.26%
TOTAL REVENUE & TRANSFERS	75,859,000	112,982,940	81,461,800	83,300,000	1,838,200	2.26%
Expenditures Per Capita	\$107.85	\$671.04	\$115.04	\$116.84	\$1.80	1.56%

65 Water Services - Financial

Operating Reserve						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	224,000	0	383,000	802,300	419,300	109.48%
Other Expense	0	0	0	0	0	0.00%
TOTAL OTHER SERVICES	224,000	0	383,000	802,300	419,300	109.48%
TOTAL OPERATING EXPENSES	224,000	0	383,000	802,300	419,300	109.48%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	224,000	0	383,000	802,300	419,300	109.48%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	224,000	224,248	383,000	802,300	419,300	109.48%
TOTAL REVENUE & TRANSFERS	224,000	224,248	383,000	802,300	419,300	109.48%
Expenditures Per Capita	\$0.32	\$0.00	\$0.54	\$1.13	\$0.59	109.26%

65 Water Services - Financial

Water & Sewer Extension						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	9,910,700	11,343,993	13,774,900	13,774,900	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	1,185,182	0	0	0	0.00%
Travel Tuition and Dues	0	264	0	0	0	0.00%
Communications	0	521	0	0	0	0.00%
Repairs and Maintenance Services	0	7,746,962	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	108,919,200	(10,549,067)	110,251,300	145,771,500	35,520,200	32.22%
TOTAL OTHER SERVICES	108,919,200	(1,616,138)	110,251,300	145,771,500	35,520,200	32.22%
TOTAL OPERATING EXPENSES	118,829,900	9,727,855	124,026,200	159,546,400	35,520,200	28.64%
TRANSFERS TO OTHER FUNDS	5,000,000	109,022,473	5,000,000	5,000,000	0	0.00%
TOTAL EXPENSES & TRANSFERS	123,829,900	118,750,329	129,026,200	164,546,400	35,520,200	27.53%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	29,030,000	52,787,622	32,910,000	52,885,000	19,975,000	60.70%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	29,030,000	52,787,622	32,910,000	52,885,000	19,975,000	60.70%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	94,799,900	442,920,018	96,116,200	111,661,400	15,545,200	16.17%
TOTAL REVENUE & TRANSFERS	123,829,900	495,707,639	129,026,200	164,546,400	35,520,200	27.53%
Expenditures Per Capita	\$176.05	\$168.83	\$182.20	\$230.81	\$48.61	26.68%

65 Water Services - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
W&S Operating 67331										
Administrative Services Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	6	6.00	8	8.00	8	8.00	0	0.00
Administrative Services Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	6	6.00	8	8.00	9	9.00	1	1.00
Administrative Services Officer 4	OR05	07245	5	5.00	6	6.00	6	6.00	0	0.00
Application Technician 1	ST07	10100	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 2	ST08	10102	1	1.00	18	18.00	18	18.00	0	0.00
Application Technician 3	ST09	10103	6	6.00	5	5.00	5	5.00	0	0.00
Apprentice	TG10	11173	0	0.00	8	8.00	8	8.00	0	0.00
Building Maintenance Leader	TG08	07255	2	2.00	2	2.00	2	2.00	0	0.00
CAD/GIS Analyst 1	ST09	07729	0	0.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	3	3.00	5	5.00	5	5.00	0	0.00
Customer Service Assistant Manager	OR05	06233	6	6.00	3	3.00	3	3.00	0	0.00
Customer Service Field Rep	ST07	10833	2	2.00	2	2.00	2	2.00	0	0.00
Customer Service Field Rep Senior	ST08	10834	11	11.00	10	10.00	10	10.00	0	0.00
Customer Service Field Specialist	ST10	11203	0	0.00	6	6.00	6	6.00	0	0.00
Customer Service Manager	OR09	00746	0	0.00	1	1.00	1	1.00	0	0.00
Customer Service Supervisor	ST11	06598	6	6.00	8	8.00	8	8.00	0	0.00
Engineer 1	OR07	07294	7	7.00	6	6.00	6	6.00	0	0.00
Engineer 2	OR08	07295	16	16.00	17	17.00	17	17.00	0	0.00
Engineer 3	OR10	06606	15	15.00	15	15.00	15	15.00	0	0.00
Engineer In Training	OR06	07296	13	13.00	14	14.00	14	14.00	0	0.00
Engineering Technician	ST08	10835	2	2.00	3	3.00	3	3.00	0	0.00
Engineering Technician Senior	ST10	10836	6	6.00	5	5.00	5	5.00	0	0.00
Envir Compliance Officer 1	OR01	07741	1	1.00	0	0.00	0	0.00	0	0.00
Environmental Compliance Supervisor	OR06	11085	1	1.00	1	1.00	1	1.00	0	0.00
Environmental Laboratory Manager	OR07	03750	3	3.00	3	3.00	3	3.00	0	0.00
Environmental Laboratory Superintendent	OR09	10468	2	2.00	2	2.00	2	2.00	0	0.00
Equipment & Supply Clerk	ST06	11038	2	2.00	2	2.00	2	2.00	0	0.00
Equipment & Supply Clerk Senior	ST07	11039	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Mechanic	TG14	01880	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG10	10837	2	2.00	1	1.00	1	1.00	0	0.00
Equipment Operator Senior	TG12	10838	4	4.00	4	4.00	4	4.00	0	0.00
Finance Administrator	OR08	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR10	06232	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer	OR04	11177	0	0.00	9	9.00	9	9.00	0	0.00
Finance Officer 1	OR01	10150	5	5.00	0	0.00	0	0.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 3	OR05	10152	4	4.00	0	0.00	0	0.00	0	0.00
Finance Officer Senior	OR06	11178	0	0.00	4	4.00	4	4.00	0	0.00
Human Resources Administrator	OR08	07346	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst	OR04	11180	0	0.00	4	4.00	4	4.00	0	0.00
Human Resources Analyst 2	OR03	03455	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst 3	OR05	06874	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst Senior	OR06	11181	0	0.00	1	1.00	2	2.00	1	1.00
Human Resources Manager	OR10	06531	1	1.00	1	1.00	1	1.00	0	0.00
Industrial Electrician 1	TG15	06224	9	9.00	6	6.00	10	10.00	4	4.00
Industrial Electrician 2	TL15	06225	6	6.00	8	8.00	8	8.00	0	0.00
Industrial Electronics Tech 1	TG16	06176	5	5.00	5	5.00	6	6.00	1	1.00
Industrial Electronics Tech 2	TL16	06195	2	2.00	3	3.00	3	3.00	0	0.00
Industrial Maint Supervisor 1	TS14	07317	10	10.00	10	10.00	10	10.00	0	0.00
Industrial Maint Supervisor 2	TS16	07786	14	13.48	14	14.00	14	14.00	0	0.00
Industrial Mechanic 1	TG14	06184	29	29.00	24	24.00	34	34.00	10	10.00
Industrial Mechanic 2	TL14	06178	12	12.00	13	13.00	13	13.00	0	0.00
Industrial Tech Master	TL17	07787	36	36.00	35	35.00	35	35.00	0	0.00
Info Sys Advisor 1	OR08	07234	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 2	OR10	07407	2	2.00	2	2.00	2	2.00	0	0.00

65 Water Services - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted		Budgeted		Budgeted		Pos. FTE	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Info Sys Applications Analyst 1	OR04	07779	2	2.00	3	3.00	3	3.00	0	0.00
Info Sys Applications Analyst 3	OR06	07783	6	6.00	6	6.00	6	6.00	0	0.00
Info Sys Division Manager	OR11	07318	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Worker Senior	TG09	10849	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	RD01	10123	26	26.00	0	0.00	0	0.00	0	0.00
Office Support Specialist 1	ST07	10123	0	0.00	7	7.00	7	7.00	0	0.00
Office Support Specialist 2	ST08	10124	55	55.00	29	29.00	29	29.00	0	0.00
Professional Specialist	OR04	07753	0	0.00	1	1.00	1	1.00	0	0.00
Program Specialist 1	ST06	07378	1	1.00	0	0.00	0	0.00	0	0.00
Program Specialist 2	OR01	07379	0	0.00	1	1.00	1	1.00	0	0.00
Program Specialist 3	OR03	07380	1	1.00	0	0.00	0	0.00	0	0.00
Public Information Coordinator	OR05	10132	1	1.00	1	1.00	1	1.00	0	0.00
Safety Inspector	OR04	11193	0	0.00	1	1.00	1	1.00	0	0.00
Safety Inspector 2	ST10	10156	1	1.00	0	0.00	0	0.00	0	0.00
Security Officer Coordinator	ST09	07798	2	2.00	2	2.00	2	2.00	0	0.00
Service Rep 2	ST07	10163	9	9.00	2	2.00	2	2.00	0	0.00
Skilled Craft Worker	TG13	11199	0	0.00	1	1.00	1	1.00	0	0.00
Skilled Craft Worker 2	TG10	07799	1	1.00	0	0.00	0	0.00	0	0.00
Special Projects Manager	OR11	07762	4	4.00	4	4.00	4	4.00	0	0.00
Technical Services Administrator	OR07	10889	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	5	5.00	16	16.00	16	16.00	0	0.00
Technical Specialist 2	OR06	07757	5	5.00	12	12.00	13	13.00	1	1.00
Training Spec	ST11	10159	1	1.00	0	0.00	0	0.00	0	0.00
Treatment Plant Assistant Manager	OR07	07415	4	4.00	3	3.00	3	3.00	0	0.00
Treatment Plant Manager	OR09	07416	7	7.00	7	7.00	7	7.00	0	0.00
Treatment Plant Shift Operator	TS13	06188	18	18.00	16	16.00	16	16.00	0	0.00
Treatment Plant Shift Supervisor	TS16	07803	16	16.00	20	20.00	20	20.00	0	0.00
Treatment Plant Superintendent	OR10	06537	2	2.00	2	2.00	2	2.00	0	0.00
Treatment Plant Technician 1	TG11	06229	29	29.00	31	31.00	45	45.00	14	14.00
Treatment Plant Technician 2	TG14	06186	50	50.00	55	55.00	55	55.00	0	0.00
Treatment Plant Technician 3	TL14	07802	8	8.00	7	7.00	7	7.00	0	0.00
Utility Compliance Inspector 1	ST08	10957	12	12.00	12	12.00	12	12.00	0	0.00
Utility Compliance Inspector 2	ST10	10955	18	18.00	21	21.00	21	21.00	0	0.00
Utility Compliance Inspector 3	ST11	10941	1	1.00	1	1.00	1	1.00	0	0.00
Utility Engineering Technician	ST08	10960	5	5.00	5	5.00	5	5.00	0	0.00
Utility Engineering Technician Senior	ST10	10961	8	8.00	7	7.00	7	7.00	0	0.00
Utility Environmental Compliance Officer 1	OR01	10962	0	0.00	2	2.00	2	2.00	0	0.00
Utility Environmental Compliance Officer 2	OR03	10963	2	2.00	1	1.00	1	1.00	0	0.00
Utility Environmental Compliance Officer 3	OR05	10964	2	2.00	3	3.00	3	3.00	0	0.00
Utility Equipment Operator	TG10	10965	5	5.00	5	5.00	5	5.00	0	0.00
Utility Equipment Operator Senior	TG12	10966	9	9.00	9	9.00	9	9.00	0	0.00
Utility Field Specialist	ST10	10968	3	3.00	0	0.00	0	0.00	0	0.00
Utility Field Technician 1	ST07	10969	30	30.00	25	25.00	28	28.00	3	3.00
Utility Field Technician 2	ST08	10970	7	7.00	6	6.00	6	6.00	0	0.00
Utility Field Technician 3	ST09	10971	4	4.00	3	3.00	3	3.00	0	0.00
Utility Maintenance Specialist 1	TL09	10972	6	6.00	11	11.00	11	11.00	0	0.00
Utility Maintenance Specialist 2	TL11	10973	18	18.00	19	19.00	19	19.00	0	0.00
Utility Maintenance Specialist 3	TL13	10974	6	6.00	5	5.00	5	5.00	0	0.00
Utility Maintenance Supv 1	TS08	10975	8	8.00	0	0.00	0	0.00	0	0.00
Utility Maintenance Technician	TG07	10977	21	21.00	19	19.00	19	19.00	0	0.00
Utility Maintenance Technician Senior	TG09	10978	8	8.00	12	12.00	12	12.00	0	0.00
Utility Services Asst Mgr	OR07	10979	7	7.00	0	0.00	0	0.00	0	0.00
Utility Services Supt	TS14	10981	10	10.00	0	0.00	0	0.00	0	0.00
Utility Supervisor	ST11	10982	2	2.00	0	0.00	0	0.00	0	0.00
Utility Tech Specialist 1	OR04	10983	13	13.00	0	0.00	0	0.00	0	0.00
Utility Tech Specialist 2	OR06	10984	3	3.00	1	1.00	1	1.00	0	0.00
Utility Technical Specialist	OR04	11209	0	0.00	4	4.00	4	4.00	0	0.00
Utility Technician Specialist 1	ST07	10986	0	0.00	27	27.00	27	27.00	0	0.00
Utility Technician Specialist 2	ST08	10987	0	0.00	5	5.00	5	5.00	0	0.00
Utility Water Quality Analyst 1	OR01	10990	1	1.00	2	2.00	2	2.00	0	0.00

65 Water Services - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
Utility Water Quality Analyst 2	OR03	10991	8	8.00	6	6.00	6	6.00	0	0.00
Utility Water Quality Analyst 3	OR05	10992	5	5.00	8	8.00	8	8.00	0	0.00
Water Maint Supv	TS08	10169	2	2.00	0	0.00	0	0.00	0	0.00
Water Maintenance Supervisor 1	TS10	11204	0	0.00	9	9.00	9	9.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	1	1.00	0	0.00	0	0.00	0	0.00
Water Quality Supervisor	OR06	11086	5	5.00	5	5.00	5	5.00	0	0.00
Water Services Assistant Director	OR11	07420	9	9.00	9	9.00	9	9.00	0	0.00
Water Services Assistant Manager	OR07	11206	0	0.00	7	7.00	7	7.00	0	0.00
Water Services Director	DP02	01670	1	1.00	1	1.00	1	1.00	0	0.00
Water Services Manager	OR09	11207	0	0.00	1	1.00	1	1.00	0	0.00
Water Services Security Manager	OR07	10486	1	1.00	1	1.00	1	1.00	0	0.00
Water Services Superintendent	TS16	11208	0	0.00	9	9.00	9	9.00	0	0.00
67331 Total Positions & FTEs			771	770.48	804	804.00	839	839.00	35	35.00

Department Totals			771	770.48	804	804.00	839	839.00	35	35.00
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65 Stormwater - At A Glance

Mission We supply, treat and manage our water resources in a sustainable manner for the benefit of all who live, work and play.

Budget Summary

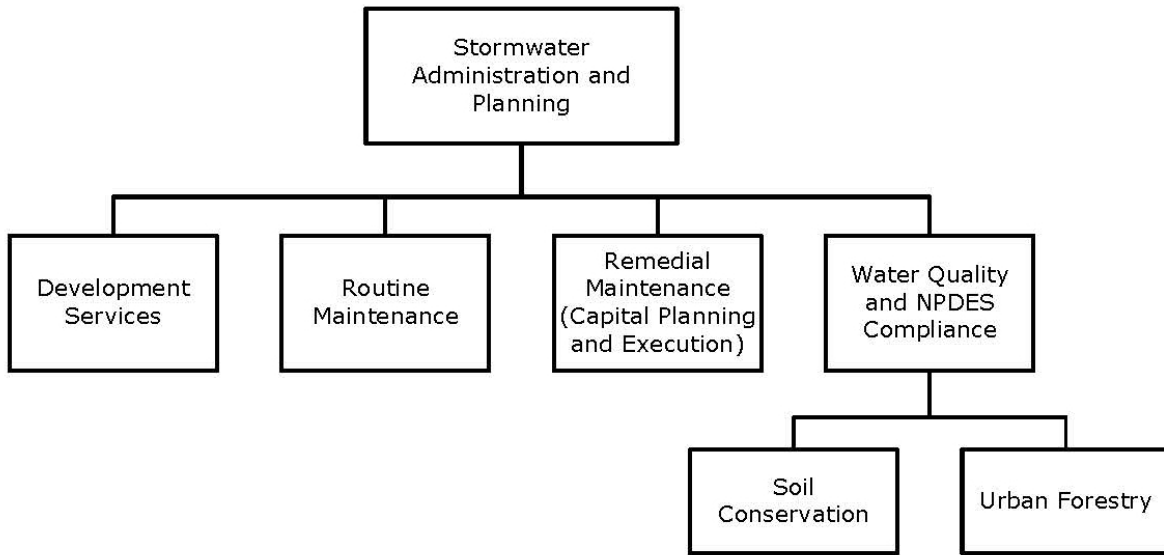
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
Stormwater Operating	\$28,688,800	\$31,140,400	\$35,433,600
Stormwater Revenue	56,535,000	45,535,000	38,345,000
Duplicated by Interfund Transfers	(28,688,800)	(30,895,400)	(33,188,600)
Total Expenditures and Transfers	<u><u>\$56,535,000</u></u>	<u><u>\$45,780,000</u></u>	<u><u>\$40,590,000</u></u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$37,935,000	\$38,080,000	\$40,390,000
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$37,935,000</u>	<u>\$38,080,000</u>	<u>\$40,390,000</u>
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	28,688,800	30,895,400	33,188,600
Duplicated by Interfund Transfers	(28,688,800)	(30,895,400)	(33,188,600)
Total Revenue and Transfers	<u><u>\$37,935,000</u></u>	<u><u>\$38,080,000</u></u>	<u><u>\$40,390,000</u></u>
Expenditures per Capita	\$80.38	\$64.65	\$56.94

Position	Total Budgeted Positions	124	131	133
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Contacts	Director: Scott Potter	email: scott.potter@nashville.gov
	Assistant Director: Amanda Deaton-Moyer	email: amanda.deaton-moyer@nashville.gov
	1600 2nd Avenue North 37208	Phone: 615-862-4505

65 Stormwater – At A Glance

Organizational Structure



Programs

Stormwater

- Development Review and Permitting
- Master Planning
- Non-allocated Financial Transactions
- Remedial Maintenance
- Routine Maintenance
- Water Quality

65 Stormwater - At a Glance

Budget Changes and Impact Highlights

Recommendation		Impact	
Debt Payment			
Debt Payment	EOF	\$1,209,800	Increased funding for payment of debt service.
Other Special Purpose Fund Adjustments			
Special Purpose Funds	SPF	(5,190,000)	Adjustment to expected expenses.
Non-allocated Financial Transactions			
Insurance Billings	EOF	7,300	Represents direct charges to department for insurance costs.
Internal Service Charges*	EOF	32,000	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
LOCAP Adjustments	EOF	76,900	Represents a portion of administrative overhead recovered by the general fund.
Pay Plan Allocation	EOF	967,200	Supports the hiring and retention of a qualified workforce.
Special Purpose Funds Total		(\$5,190,000)	
Enterprise Operating Fund Total		\$2,293,200	
TOTAL		(\$2,896,800)	

SPF - Special Purpose Funds

EOF - Enterprise Operating Fund

* See Internal Service Charges section for details

65 Stormwater - Financial

Stormwater Revenue						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	6,764,800	718,282	6,763,300	800,000	(5,963,300)	-88.17%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	2,481,400	0	376,300	0	(376,300)	-100.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	(24,000)	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	10,000,000	(1,930,593)	7,500,000	3,356,400	(4,143,600)	-55.25%
TOTAL OTHER SERVICES	12,481,400	(1,954,593)	7,876,300	3,356,400	(4,519,900)	-57.39%
TOTAL OPERATING EXPENSES	19,246,200	(1,236,311)	14,639,600	4,156,400	(10,483,200)	-71.61%
TRANSFERS TO OTHER FUNDS	37,288,800	9,040,277	30,895,400	34,188,600	3,293,200	10.66%
TOTAL EXPENSES & TRANSFERS	56,535,000	7,803,966	45,535,000	38,345,000	(7,190,000)	-15.79%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	37,935,000	38,611,136	38,035,000	38,345,000	310,000	0.82%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	37,935,000	38,611,136	38,035,000	38,345,000	310,000	0.82%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	0	(28,717,425)	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	37,935,000	9,893,711	38,035,000	38,345,000	310,000	0.82%
Expenditures Per Capita	\$80.38	\$11.10	\$64.30	\$53.79	(\$10.51)	-16.35%

65 Stormwater - Financial

Stormwater Operating						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	9,413,600	8,486,958	10,809,700	11,846,900	1,037,200	9.60%
OTHER SERVICES:						
Utilities	65,000	45,130	66,500	66,500	0	0.00%
Professional & Purchased Services	4,104,500	2,223,062	4,409,800	3,659,800	(750,000)	-17.01%
Travel Tuition and Dues	48,100	19,805	53,100	53,100	0	0.00%
Communications	216,500	135,033	223,500	223,500	0	0.00%
Repairs and Maintenance Services	4,705,500	3,504,108	4,658,000	4,658,000	0	0.00%
Internal Service Fees	937,700	923,300	1,186,500	1,218,500	32,000	2.70%
Other Expense	1,343,800	871,628	2,108,100	4,192,300	2,084,200	98.87%
TOTAL OTHER SERVICES	11,421,100	7,722,067	12,705,500	14,071,700	1,366,200	10.75%
TOTAL OPERATING EXPENSES	20,834,700	16,209,025	23,515,200	25,918,600	2,403,400	10.22%
TRANSFERS TO OTHER FUNDS	7,854,100	7,979,300	7,625,200	9,515,000	1,889,800	24.78%
TOTAL EXPENSES & TRANSFERS	28,688,800	24,188,325	31,140,400	35,433,600	4,293,200	13.79%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	28,394	45,000	2,045,000	2,000,000	4,444.44%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	28,394	45,000	2,045,000	2,000,000	4,444.44%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	28,688,800	28,717,425	30,895,400	33,188,600	2,293,200	7.42%
TOTAL REVENUE & TRANSFERS	28,688,800	28,745,819	30,940,400	35,233,600	4,293,200	13.88%
Expenditures Per Capita	\$40.79	\$34.39	\$43.97	\$49.70	\$5.73	13.03%

65 Stormwater - Financial

Title	Grade	Class	FY2022 Budgeted		FY2023 Budgeted		FY2024 Budgeted		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
W&S SW Stormwater Operating 67431										
Administrative Assistant	ST09	07241	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	3	3.00	3	3.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 2	ST08	10102	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Supervisor	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR07	07294	2	2.00	2	2.00	2	2.00	0	0.00
Engineer 2	OR08	07295	8	8.00	4	4.00	4	4.00	0	0.00
Engineer 3	OR10	06606	5	5.00	5	5.00	5	5.00	0	0.00
Engineer In Training	OR06	07296	3	3.00	3	3.00	3	3.00	0	0.00
Envir Compliance Officer 2	OR03	07742	3	3.00	0	0.00	0	0.00	0	0.00
Environmental Compliance Supervisor	OR06	11085	1	1.00	2	2.00	2	2.00	0	0.00
Equipment Operator	TG10	10837	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer	OR04	11177	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Specialist 2	ST08	10124	9	9.00	7	7.00	7	7.00	0	0.00
Planner 1	OR05	06860	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 2	OR05	07377	0	0.00	1	1.00	1	1.00	0	0.00
Program Specialist 3	OR03	07380	0	0.00	1	1.00	1	1.00	0	0.00
Service Rep 2	ST07	10163	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	0	0.00	0	0.00	0	0.00
Technical Specialist 2	OR06	07757	0	0.00	1	1.00	1	1.00	0	0.00
Utility Compliance Inspector 1	ST08	10957	2	2.00	1	1.00	1	1.00	0	0.00
Utility Engineering Technician	ST08	10960	6	6.00	8	8.00	8	8.00	0	0.00
Utility Engineering Technician Senior	ST10	10961	12	12.00	10	10.00	10	10.00	0	0.00
Utility Environmental Compliance Officer 1	OR01	10962	1	1.00	4	4.00	4	4.00	0	0.00
Utility Environmental Compliance Officer 2	OR03	10963	3	3.00	2	2.00	2	2.00	0	0.00
Utility Environmental Compliance Officer 3	OR05	10964	1	1.00	1	1.00	1	1.00	0	0.00
Utility Equipment Operator	TG10	10965	6	6.00	4	4.00	4	4.00	0	0.00
Utility Equipment Operator Senior	TG12	10966	5	5.00	5	5.00	5	5.00	0	0.00
Utility Equipment Operator Specialist	TG14	10967	2	2.00	3	3.00	3	3.00	0	0.00
Utility Maintenance Specialist 1	TL09	10972	2	2.00	6	6.00	6	6.00	0	0.00
Utility Maintenance Specialist 2	TL11	10973	4	4.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Specialist 3	TL13	10974	5	5.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Technician	TG07	10977	13	13.00	12	12.00	12	12.00	0	0.00
Utility Maintenance Technician Senior	TG09	10978	9	9.00	10	10.00	10	10.00	0	0.00
Utility Services Asst Mgr	OR07	10979	4	4.00	0	0.00	0	0.00	0	0.00
Utility Services Mgr	OR09	10980	1	1.00	0	0.00	0	0.00	0	0.00
Utility Tech Specialist 1	OR04	10983	1	1.00	0	0.00	0	0.00	0	0.00
Utility Tech Specialist 2	OR06	10984	1	1.00	0	0.00	0	0.00	0	0.00
Utility Technical Specialist	OR04	11209	0	0.00	3	3.00	3	3.00	0	0.00
Water Maintenance Supervisor 1	TS10	11204	0	0.00	8	8.00	8	8.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	1	1.00	0	0.00	0	0.00	0	0.00
Water Services Assistant Director	OR11	07420	1	1.00	1	1.00	1	1.00	0	0.00
Water Services Assistant Manager	OR07	11206	0	0.00	3	3.00	3	3.00	0	0.00
Water Services Manager	OR09	11207	0	0.00	1	1.00	1	1.00	0	0.00
Water Services Superintendent	TS16	11208	0	0.00	4	4.00	4	4.00	0	0.00
67431 Total Positions & FTEs			124	124.00	133	133.00	133	133.00	0	0.00

Department Totals			124	124.00	133	133.00	133	133.00	0	0.00
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68 District Energy System - At A Glance

Mission The mission of the Metro Nashville District Energy System is to provide Chilled Water and Steam as a utility service to Metro, State and Private customers of the system so that they can heat and cool their facility spaces in order to support their business functions.

Budget Summary

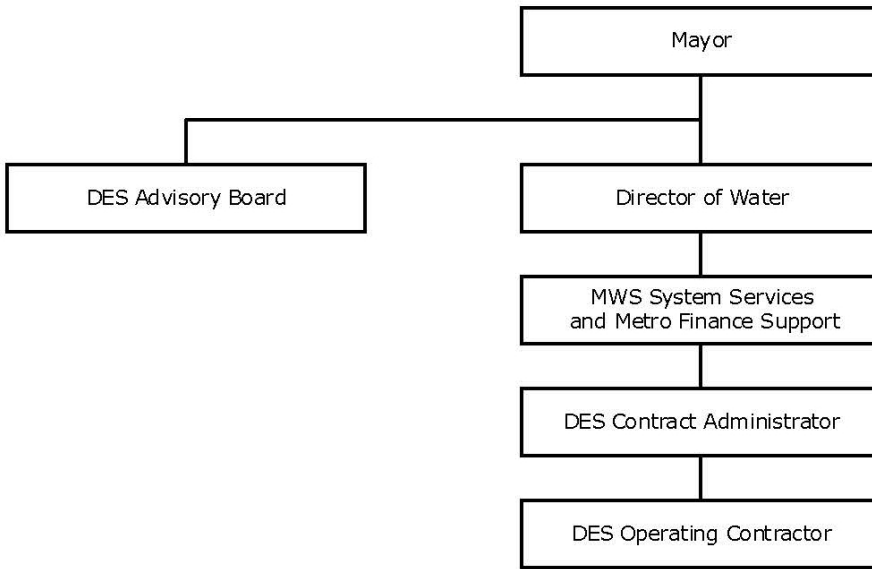
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Expenditures and Transfers:			
Special Purpose Fund	\$19,672,900	\$20,537,900	\$22,187,200
Total Expenditures and Transfers	<u>\$19,672,900</u>	<u>\$20,537,900</u>	<u>\$22,187,200</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Non-Program Revenue			
Transfers from Other Funds and Units	19,672,900	20,537,900	22,187,200
Total Revenue and Transfers	<u>\$19,672,900</u>	<u>\$20,537,900</u>	<u>\$22,187,200</u>
Expenditures per Capita	\$27.97	\$29.00	\$31.12

Position Total Budgeted Positions	0	0	0
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Contacts DES Administrator: Adrienne Fancher, PE	email: adrienne.fancher@nashville.gov
90 Peabody Street 37210	Phone: 615-742-1883

68 District Energy System – At A Glance

Organizational Structure



Programs

Steam Generation and Chilled Water Generation Distribution

Steam Generation and Chilled Water Generation Distribution

68 District Energy System - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
DES Operations				
Fund Adjustment	EOF	\$1,649,300		Adjustment of DES operational fund to projected expenses.
Enterprise Operating Fund Total		<u>\$1,649,300</u>		
	TOTAL	\$1,649,300		

EOF - Enterprise Operating Fund

68 District Energy System - Financial

Special Purpose Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	114,500	116,600	2,100	1.83%
OTHER SERVICES:						
Utilities	9,713,000	8,987,003	10,642,500	11,815,700	1,173,200	11.02%
Professional & Purchased Services	4,246,700	5,335,765	4,414,900	4,506,100	91,200	2.07%
Travel Tuition and Dues	1,400	0	6,400	6,600	200	3.13%
Communications	11,200	65	61,200	63,000	1,800	2.94%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	256,000	55,270	356,100	425,100	69,000	19.38%
TOTAL OTHER SERVICES	14,228,300	14,378,103	15,481,100	16,816,500	1,335,400	8.63%
TOTAL OPERATING EXPENSES	14,228,300	14,378,103	15,595,600	16,933,100	1,337,500	8.58%
TRANSFERS TO OTHER FUNDS	5,444,600	5,521,591	4,942,300	5,254,100	311,800	6.31%
TOTAL EXPENSES & TRANSFERS	19,672,900	19,899,694	20,537,900	22,187,200	1,649,300	8.03%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	2,181	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	2,181	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	19,672,900	18,662,326	20,537,900	22,187,200	1,649,300	8.03%
TOTAL REVENUE & TRANSFERS	19,672,900	18,664,507	20,537,900	22,187,200	1,649,300	8.03%
Expenditures Per Capita	\$27.97	\$28.29	\$29.00	\$31.12	\$2.12	7.31%



Section L

Program Pages

02 Metro Council

Administration Line of Business

The purpose of the Administration Line of Business is to provide support for the Metropolitan Council in performing its legislative function.

Administration Program

The purpose of the Administration Program is to provide support for the Metropolitan Council in performing its legislative function.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,187,000	2,883,612	3,256,600	4,158,300	901,700	27.7%
Total	\$3,187,000	\$2,883,612	\$3,256,600	\$4,158,300	\$901,700	27.7%

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-20,000	0	20,000	100%
Total	\$0	\$0	-\$20,000	\$0	\$20,000	100%

03 Metro Clerk

Legislative Line of Business

The purpose of the Legislative Line of Business is to manage the records and history of the city’s legislative activity and the other official city government documents in a way that will ensure the integrity of the record and easy access to the information.

Legislative Program

The purpose of the Legislative program is to manage the records and history of the city’s legislative activity and the other official city government documents in a way that will ensure the integrity of the record and easy access to the information.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	874,500	633,591	1,046,700	1,062,400	15,700	1.5%
Total	\$874,500	\$633,591	\$1,046,700	\$1,062,400	\$15,700	1.5%

03 Metro Clerk

Records Management Line of Business

The purpose of the Records Management Line of Business is to provide professional document management, secure records destruction, and records management training services to all departments of the Metro Government and to provide a secure, centralized, off-site facility for storage of less active records of those departments.

Records Management Program

The purpose of the Records Management Program is to provide professional document management, secure records destruction, and records management training services to all departments of the Metro Government and to provide a secure, centralized, off-site facility for storage of less active records of those departments.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	281,300	219,374	226,900	271,000	44,100	19.4%
Total	\$281,300	\$219,374	\$226,900	\$271,000	\$44,100	19.4%

04 Mayor's Office

Executive Line of Business

The purpose of the Executive Line of Business is to oversee the departmental annual budget review, legislative/contract review and Metro Nashville's environmental sustainability efforts.

Executive

The purpose of the Executive Program is to oversee the departmental annual budget review, legislative/contract review and Metro Nashville's environmental sustainability efforts.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	5,152,700	4,853,813	5,975,400	6,179,400	204,000	3.4%
Special Purpose Fund	300	0	300	300	0	0.0%
Total	\$5,153,000	\$4,853,813	\$5,975,700	\$6,179,700	\$204,000	3.4%

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-20,000	20,000	40,000	-200.0%
Total	\$0	\$0	-\$20,000	\$20,000	\$40,000	-200.0%

05 Election Commission

Election Line of Business

The purpose of the Election Line of Business is to provide accurate and timely election preparation, information, results and services to the general public so they can have confidence in the election process.

Register to Vote Program

The purpose of the Register to Vote Program is to provide voter registration services to Davidson County residents in order to register to vote.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,253,900	3,252,088	3,411,700	3,651,800	240,100	7.0%
Total	\$3,253,900	\$3,252,088	\$3,411,700	\$3,651,800	\$240,100	7.0%

06 Law

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide support services to the department so they can efficiently and effectively deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-10,000	0	10,000	100%
Total	\$0	\$0	-\$10,000	\$0	\$10,000	100%

06 Law

Legal Services Line of Business

The purpose of the Legal Services Line of Business is to provide client advice and support, contracts, legislation and litigation services to the departments, boards, commissions, agencies, and officials of the Metropolitan Government so they can protect public resources and perform their responsibilities within the law.

Contracts Program

The purpose of the Contracts Program is to provide negotiation, drafting and review services to the departments, boards, commissions, agencies, and officials of the Metropolitan Government so they can execute contracts legally and in a timely fashion.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	86,400	83,604	87,000	93,100	6,100	7.0%
Total	\$86,400	\$83,604	\$87,000	\$93,100	\$6,100	7.0%

Client Advice and Support Program

The purpose of Client Advice and Support Program is to provide legal advice and support to the departments, boards, commissions, agencies, and officials of the Metropolitan Government so that they can effectively and efficiently conduct the business of the Metropolitan Government.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,809,400	2,558,478	3,634,300	4,499,200	864,900	23.8%
Total	\$2,809,400	\$2,558,478	\$3,634,300	\$4,499,200	\$864,900	23.8%

Legislation Program

The purpose of the Legislation Program is to provide analysis and draft legislation services to the departments, boards, commissions, agencies and officials of the Metropolitan Government so they can propose and pass legislation that accomplishes their goals.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	100,500	52,452	100,900	101,000	100	0.1%
Total	\$100,500	\$52,452	\$100,900	\$101,000	\$100	0.1%

Litigation and Administrative Hearings Program

The purpose of the Litigation and Administrative Hearings Program is to provide representation and advocacy services to the departments, boards, commissions, agencies, officials of the Metropolitan Government and its employees so they can experience high quality dispute resolutions.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	4,061,700	3,672,125	4,609,900	5,120,400	510,500	11.1%
Total	\$4,061,700	\$3,672,125	\$4,609,900	\$5,120,400	\$510,500	11.1%

06 Law

Risk Management Line of Business

The purpose of the Risk Management Line of Business is to provide claims and insurance services to the departments, boards, commissions, agencies, and officials of the Metropolitan Government so they can protect public resources.

Claims Program

The purpose of the Claims Program is to provide investigation, negotiation and recovery services to the departments, boards, commissions, agencies, and officials of the Metropolitan Government so they can minimize the financial impact of claims brought against the Metropolitan Government and maximize the monetary recovery of claims in favor of the Metropolitan Government.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	237,300	229,618	241,300	384,700	143,400	59.4%
Total	\$237,300	\$229,618	\$241,300	\$384,700	\$143,400	59.4%

Insurance Program

The purpose of the Insurance Program is to provide insurance management services to the departments, boards, commissions, agencies, and officials of the Metropolitan Government so they can adequately protect their assets at the best value.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	151,600	119,821	152,900	174,000	21,100	13.8%
Total	\$151,600	\$119,821	\$152,900	\$174,000	\$21,100	13.8%

07 Planning Commission

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide support services to the department so they can efficiently and effectively deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-30,000	0	30,000	100%
Total	\$0	\$0	-\$30,000	\$0	\$30,000	100%

07 Planning Commission

Division of Transportation Planning

The purpose of the Division of Transportation Planning is to work with the Nashville Department of Transportation (NDOT) to develop and implement the city's transportation vision through public and private sector projects, policies, and programs consistent with the General Plan.

Division of Transportation Planning

The purpose of the Division of Transportation Planning is to work with the Nashville Department of Transportation (NDOT) to develop and implement the city's transportation vision through public and private sector projects, policies, and programs consistent with the General Plan.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	254,000	108,016	0	0	0	0.0%
Total	\$254,000	\$108,016	\$0	\$0	\$0	0.0%

Travel Demand Model CMAQ

The purpose of Nashville Complete Trips is to be the comprehensive resource for commuters in Middle Tennessee by connecting commuters, employers, and other stakeholders to travel options that will shift residents away from relying on single-occupant car trips for work and services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	0	18,399	0	0	0	0.0%
Total	\$0	\$18,399	\$0	\$0	\$0	0.0%

07 Planning Commission

Executive Leadership Line of Business

The purpose of the Executive Leadership Line of Business is to provide management and leadership services to the department and community by providing tools, information, education and guidance as to critical planning alternatives and options necessary to attain a sustainable community.

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide management and leadership services to the department and community by providing tools, information, education and guidance as to critical planning alternatives and options necessary to attain a sustainable community.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,542,200	1,544,286	2,809,500	2,607,000	(202,500)	-7.2%
Total	\$1,542,200	\$1,544,286	\$2,809,500	\$2,607,000	-\$202,500	-7.2%

Capital Planning & Research Program

The Capital Planning & Research Program leads the Planning Commission's role in assembling the annual Capital Improvements Budget and developing priorities based on Nashville's General Plan. The Program also supports coordination and planning among departments responsible for capital projects.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	494,300	513,749	685,000	804,100	119,100	17.4%
Special Purpose Fund	0	0	40,000	14,400	(25,600)	-64.0%
Total	\$494,300	\$513,749	\$725,000	\$818,500	\$93,500	12.9%

07 Planning Commission

Mapping and Geographical Data Maintenance Line of Business

The purpose of the Mapping and Geographic Data Maintenance Line of Business is to provide accurate geographic and land information products to Planning Department staff, other Metro Departments and Agencies, and the public, so they can have timely and accurate property and zoning datasets that meet national standards (NSDI) to achieve their objectives and avoid duplication of effort.

Geographic Data Maintenance Program

The purpose of the Mapping and Geographic Data Maintenance Program is to provide accurate geographic and land information products to Planning Department staff, other Metro Departments and Agencies, and the public, so they can have timely and accurate property and zoning datasets that meet national standards (NSDI) to achieve their objectives and avoid duplication of effort.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	666,300	522,493	556,400	605,900	49,500	8.9%
Special Purpose Fund	81,600	97,095	70,600	70,500	(100)	-0.1%
Total	\$747,900	\$619,588	\$627,000	\$676,400	\$49,400	7.9%

07 Planning Commission

Housing Line of Business

The purpose of the Housing Division Line of Business is to provide leadership, management, and coordination of citywide housing strategy, policy, and resources to address Nashville's housing needs, especially for persons experiencing housing insecurity and that facilitate the creation and preservation of affordable and workforce housing.

Housing Program

The purpose of the Housing Program is to provide leadership on comprehensive city-wide housing strategies and policy development and coordinate the implementation and management of recommended programs and initiatives to address Nashville's housing needs, especially for persons experiencing housing insecurity and that facilitate the creation and preservation of affordable and workforce housing.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	39,696	759,600	1,416,100	656,500	86.4%
Special Purpose Fund	0	0	0	30,000	30,000	100%
Total	\$0	\$39,696	\$759,600	\$1,446,100	\$686,500	90.4%

07 Planning Commission

Land Development Line of Business

The purpose of the Land Development Line of Business is to provide design expertise, professional planning advice, and policy and regulatory tools and techniques to decision-makers, developers and the general public so they can have the information and regulatory framework to implement and apply the principles of sustainable development consistent with the community's vision established in the General Plan.

Land Development Program

The purpose of the Land Development Program is to provide design expertise, professional planning advice, and policy and regulatory tools and techniques to decision-makers, developers and the general public so they can have the information and regulatory framework to implement and apply the principles of sustainable development consistent with the community's vision established in the General Plan.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,156,100	1,852,595	3,106,300	3,434,900	328,600	10.6%
Total	\$2,156,100	\$1,852,595	\$3,106,300	\$3,434,900	\$328,600	10.6%

07 Planning Commission

Planning Policy and Design Line of Business

The purpose of the Planning Policy and Design Line of Business is to develop sustainable community and neighborhood plans and implementation strategies necessary to achieve comprehensive sustainable development.

Community Planning & Engagement Program

The purpose of the Community Planning & Engagement Program is to develop sustainable community and neighborhood plans and implementation strategies necessary to achieve comprehensive sustainable development.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,918,100	1,416,935	2,661,700	3,486,200	824,500	31.0%
Special Purpose Fund	240,000	222,632	127,800	105,600	(22,200)	-17.4%
Total	\$2,158,100	\$1,639,568	\$2,789,500	\$3,591,800	\$802,300	28.8%

General Plan Update Program

The purpose of the General Plan Update Program is to create and maintain a blueprint for the future that prescribes policy goals and objectives to shape and guide the physical development of Nashville. The update process is an ongoing program designed to gather data, evaluate outcomes, and communicate policy updates needed to maintain a unified, county-wide vision for Nashville/Davidson County's future well-being and prosperity. The planning effort involves community input from residents, regional partners and Nashvillians with expertise in topics that will impact Nashville's success in the future.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	87,900	38,033	87,900	105,800	17,900	20.4%
Total	\$87,900	\$38,033	\$87,900	\$105,800	\$17,900	20.4%

30114 Metropolitan Housing Fund Commission

Housing Trust Fund Line of Business

The purpose of the Housing Trust Fund Line of Business is to provide grants to nonprofit organizations to assist in the development and provision of good quality affordable housing.

Housing Trust Fund Program

The Purpose of the Housing Trust Fund Program is to provide grants to nonprofit organizations to assist in the development and provision of good quality affordable housing.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Barnes Fund	30,000,000	8,074,511	63,538,800	80,573,700	17,034,900	26.8%
Total	\$30,000,000	\$8,074,511	\$63,538,800	\$80,573,700	\$17,034,900	26.8%

08 Human Resources

Administration and Systems Support Line of Business

The purpose of Administration and Systems Support Line of Business is to provide quality service and support to Metro departments and agencies with enterprise wide human resource and payroll systems; to maintain accurate personnel records; to assure compliance with policy and legal requirements; to maintain and provide appropriate and accurate Human Resource data as well as provide administrative support for central Human Resources. Administration and Systems Support contains the following areas: EBS, Payroll, Financials, Records Management, and HRIS.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-20,000	0	20,000	100%
Total	\$0	\$0	-\$20,000	\$0	\$20,000	100%

Administration and Systems Support

The purpose of Administration and Systems Support is to provide quality service and support to Metro departments and agencies with enterprise wide human resource and payroll systems; to maintain accurate personnel records; to assure compliance with policy and legal requirements; to maintain and provide appropriate and accurate Human Resource data as well as provide administrative support for central Human Resources. Administration and Systems Support contains the following areas: EBS, Payroll, Financials, Records Management, and HRIS.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,320,900	1,756,753	2,965,900	3,671,100	705,200	23.8%
Total	\$2,320,900	\$1,756,753	\$2,965,900	\$3,671,100	\$705,200	23.8%

08 Human Resources

Benefits Administration, Benefit Board and Committees Line of Business

The purpose of the Benefits Administration, Benefit Board and Committees Line of Business is to provide benefit services, employee relations, and workforce management services to Metro Nashville employees and retirees.

Benefit Services

The purpose of Benefit Services is to provide accurate, timely, quality benefit and resolution services to Metro employees and retirees; to ensure their health, retirement and other benefit services are satisfactory and that any concerns or issues are resolved in a timely manner. Benefit Services contains the following areas: Benefit Services and Compliance, Pension Services, Benefit Board, and Disability Services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,581,200	1,891,619	2,196,200	2,299,900	103,700	4.7%
Total	\$1,581,200	\$1,891,619	\$2,196,200	\$2,299,900	\$103,700	4.7%

Employee Relations

The purpose of Employee Relations is to provide training, consultation, policy development and interpretation, as well as providing administrative support and staff recommendations to the Employee Civil Service Commission in order to promote and maintain a professional, quality workforce with fair and equitable employment practices. Employee Relations contains the following areas: EEO, Training, Civil Service Commission, Veteran's Outreach, and Labor Relations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	832,200	663,689	940,200	1,065,900	125,700	13.4%
Total	\$832,200	\$663,689	\$940,200	\$1,065,900	\$125,700	13.4%

Workforce Management

The purpose of Workforce Management is to provide quality compensation products, career opportunities, staffing services, maintain classification and compensation systems as well as customer service and support to Metro departments and agencies in a timely and efficient manner, so they can meet and maintain their staffing needs while ensuring compliance with policy and legal requirements. The area of Workforce Management contains the following areas: Recruitment, Classification Compensation, and Risk Administration.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,894,800	2,072,690	2,274,000	3,059,200	785,200	34.5%
Total	\$1,894,800	\$2,072,690	\$2,274,000	\$3,059,200	\$785,200	34.5%

09 Register of Deeds

Administration Line of Business

The purpose of the Administration Line of Business is to record, index and maintain property records and other documents as specified by TCA.

Administration Program

The purpose of the Administration Program is to record, index and maintain property records and other documents as specified by TCA.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	293,200	273,453	312,700	322,400	9,700	3.1%
Total	\$293,200	\$273,453	\$312,700	\$322,400	\$9,700	3.1%

09 Register of Deeds

Computer Line of Business

The purpose of the Computer Line of Business is the purchase and maintenance of computer equipment and software for the Register of Deeds Office.

Computer Program

The purpose of the Computer Program is the purchase and maintenance of computer equipment and software for the Register of Deeds Office.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	2,300	0	2,300	2,300	0	0.0%
Total	\$2,300	\$0	\$2,300	\$2,300	\$0	0.0%

10 General Services

Business Office Line of Business

The purpose of the Business Office Line of Business is to provide business policy and decision products to General Services so it can deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-20,000	0	20,000	100%
Internal Service Funds	0	0	0	0	0	0.0%
Total	\$0	\$0	-\$20,000	\$0	\$20,000	100%

Business Office Program

The purpose of the Business Office Program is to provide business policy and decision products to General Services so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,307,100	983,407	1,781,800	2,117,100	335,300	18.8%
Total	\$1,307,100	\$983,407	\$1,781,800	\$2,117,100	\$335,300	18.8%

10 General Services

Business Support Line of Business

The purpose of the Business Support Line of Business is to provide administrative products to Metro agencies so they can improve business processes.

Mail Services Program

The purpose of the Mail Services program is to provide mail processing, delivery and mail consultation products to Metro agencies so they can send and receive mail in a timely manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,139,700	1,214,304	1,159,800	1,241,400	81,600	7.0%
Total	\$1,139,700	\$1,214,304	\$1,159,800	\$1,241,400	\$81,600	7.0%

E-Bid Surplus Property Distribution Program

The purpose of the e-Bid Surplus Property Distribution program is to provide information, resource and online auction products to Metro agencies so they can realize the maximum return on the sale or reuse of their surplus vehicle, equipment, furniture, and real estate assets.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Funds	1,219,700	1,103,724	1,195,000	1,287,000	92,000	7.7%
Total	\$1,219,700	\$1,103,724	\$1,195,000	\$1,287,000	\$92,000	7.7%

10 General Services

Building Operations Support Services Line of Business

The purpose of the Building Operations Support Services Line of Business is to provide facility maintenance, grounds maintenance, environmental services, design and construction services, and ADA compliance products to Metro agencies so they can conduct business in clean, comfortable, and accessible facilities.

Facilities Maintenance Program

The purpose of the Facilities Maintenance program is to provide maintenance products to Metro agencies so they can conduct business in an appropriately maintained facility.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	22,440,600	22,494,188	26,304,700	29,774,200	3,469,500	13.2%
Internal Service Funds	0	0	40,000	0	(40,000)	-100.0%
Special Purpose Fund	0	0	0	40,000	40,000	100%
Total	\$22,440,600	\$22,494,188	\$26,344,700	\$29,814,200	\$3,469,500	13.2%

ADA Compliance Program

The purpose of the ADA Compliance program is to provide information, resources, assessments, consultations, and training products to Metro agencies and policymakers so they can be assured that Metro Government is in compliance with ADA.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	447,200	371,132	466,500	500,800	34,300	7.4%
Total	\$447,200	\$371,132	\$466,500	\$500,800	\$34,300	7.4%

Design and Construction Program

The purpose of the Design and Construction program is to provide sustainable and customer-focused design and construction services for new and existing facilities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	30,800	27,053	38,500	42,900	4,400	11.4%
Total	\$30,800	\$27,053	\$38,500	\$42,900	\$4,400	11.4%

10 General Services

Fleet Operations Line of Business

The purpose of the Fleet Operations Line of Business is to provide vehicle/equipment inspection and repair, roadside assistance and fuel products, and fleet asset management products to Metro agencies so they can have reliable vehicles/equipment to meet their program goals.

Vehicle and Equipment Repair Program

The purpose of the Vehicle and Equipment Repair program is to provide vehicle inspection, maintenance, repair, and roadside assistance products to Metro agencies so they can have available and reliable vehicles and equipment to meet their program goals.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Funds	16,724,000	18,315,381	19,924,400	24,794,100	4,869,700	24.4%
Total	\$16,724,000	\$18,315,381	\$19,924,400	\$24,794,100	\$4,869,700	24.4%

Fuel Supply Program

The purpose of the Fuel Supply program is to provide clean, operable, and environmentally compliant fueling site products to Metro employees so they can acquire fuel as needed.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Funds	8,263,800	5,252,441	9,106,200	11,664,300	2,558,100	28.1%
Total	\$8,263,800	\$5,252,441	\$9,106,200	\$11,664,300	\$2,558,100	28.1%

Fleet Asset Management Program

The purpose of the Fleet Asset Management program is to provide vehicle/equipment acquisition, utilization, and disposal services which minimize life-cycle costs to ensure Metro agencies have reliable vehicles/equipment to meet their program goals.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Funds	605,900	644,777	947,600	1,764,000	816,400	86.2%
Total	\$605,900	\$644,777	\$947,600	\$1,764,000	\$816,400	86.2%

10 General Services

Sustainability Line of Business

The purpose of the Sustainability Line of Business is to integrate sustainable practices throughout the department’s projects and operations with the goal to reduce energy, waste, carbon and greenhouse gas emissions while also educating Metro employees and the Nashville community about sustainability.

Sustainability Management and Consultation Program

The Division of Sustainability integrates sustainable practices throughout the department’s projects and operations with the goal to reduce energy, waste, carbon and greenhouse gas emissions while also educating Metro employees and the Nashville community about sustainability.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	800,500	521,900	806,100	835,200	29,100	3.6%
Total	\$800,500	\$521,900	\$806,100	\$835,200	\$29,100	3.6%

11 Historical Commission

Governmental and Public Partnership Line of Business

The purpose of the Governmental and Public Partnership Line of Business is to provide advisory, evaluative and informational products to regulatory agencies such as Metro Departments, Metro Officials, agencies of state and federal government, as well as neighborhoods, business people, non-profit groups, and property owners so that they can use the information and advice provided to preserve and protect historic resources, comply with legal requirements, and determine development opportunities and land use policies in a timely manner.

Governmental and Public Partnership Program

The purpose of the Governmental and Public Partnership Program is to provide advisory, evaluative and informational products to regulatory agencies such as Metro Departments, Metro Officials, agencies of state and federal government, as well as neighborhoods, business people, non-profit groups, and property owners so that they can use the information and advice provided to preserve and protect historic resources, comply with legal requirements, and determine development opportunities and land use policies in a timely manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	519,800	468,178	563,100	647,700	84,600	15.0%
Special Purpose Fund	122,500	103,994	112,100	88,900	(23,200)	-20.7%
Total	\$642,300	\$572,172	\$675,200	\$736,600	\$61,400	9.1%

11 Historical Commission

Historic Zoning Line of Business

The purpose of the Historic Zoning Line of Business is to provide advisory, evaluative, permit and interpretive products to owners of properties with Local Historic Designation and to assist the City with the preservation of historic resources and fulfilling sustainability goals.

Historic Zoning Program

The purpose of the Historic Zoning Program is to provide advisory, evaluative, permit and interpretive products to owners of properties in historic neighborhoods and districts so they can proceed in a timely manner to preserve historic resources without damaging the historic and architectural integrity of the individual property or properties.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	692,300	707,249	1,053,800	815,200	(238,600)	-22.6%
Total	\$692,300	\$707,249	\$1,053,800	\$815,200	-\$238,600	-22.6%

11 Historical Commission

Information, Education and Tourism Line of Business

The purpose of the Information, Education and Tourism Line of Business is to provide education, publication, interpretive and technical assistance products to non-profit groups, citizens and students of, and visitors to, Nashville and Davidson County, so they can gain knowledge of history, historical places and architectural heritage that is useful in their professional, public or personal interests and activities.

Information, Education and Tourism Program

The purpose of the Information, Education and Tourism Program is to provide education, publication, interpretive, and technical assistance products to citizens and students of, and visitors to, Nashville and Davidson County, so they can gain knowledge of history, historical places and architectural heritage that is useful in their professional, public or personal interests and activities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	137,000	105,304	25,200	483,300	458,100	1,817.9%
Total	\$137,000	\$105,304	\$25,200	\$483,300	\$458,100	1,817.9%

14 Information Technology Services

Business Operations Line of Business

The purpose of the Business Operations Line of Business is to provide operations support service products to both ITS and other Metro departments and agencies so they can efficiently perform their job functions.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	0	0	0	0	0	0.0%
Total	\$0	\$0	\$0	\$0	\$0	0.0%

Employee and Account Care Program

The purpose of the Studio Management program is to provide management and oversight products to the users of Metro's Public Educational and Governmental television channels 9, 10, and 19 so they can produce and air arts, educational and community programs and services to the citizens of Nashville.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	1,501,600	1,586,859	1,653,000	1,734,800	81,800	4.9%
Total	\$1,501,600	\$1,586,859	\$1,653,000	\$1,734,800	\$81,800	4.9%

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and information security products to ITS so it can deliver results and retain service availability for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	561,300	373,900	601,000	649,000	48,000	8.0%
Total	\$561,300	\$373,900	\$601,000	\$649,000	\$48,000	8.0%

Revolving Fund Program

The purpose of the Replacement Fund program is to assure the reliability, supportability and suitability of departmental personal computer devices over time.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	0	2,262,286	0	257,400	257,400	100%
Total	\$0	\$2,262,286	\$0	\$257,400	\$257,400	100%

14 Information Technology Services

Business Applications Solutions and Support Line of Business

The purpose of the Business Applications Solutions and Support Line of Business is to provide information via application, database, ERP, Procurement technology, and website services to Citizens, Metro Departments and Agencies so they can better serve and inform their customers.

Business Solutions Program

The purpose of the Business Solutions Program is to provide ERP and Procurement technology products to Metro departments and agencies so they can conduct business and improve their business processes.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	7,869,700	7,495,130	9,538,200	10,776,200	1,238,000	13.0%
Total	\$7,869,700	\$7,495,130	\$9,538,200	\$10,776,200	\$1,238,000	13.0%

Enterprise Applications and Database Solutions Program

The purpose of the Enterprise Application and Database Solutions program is to provide enterprise application and database support products to Metro Departments and Agencies so they can support their business processes and store, access, and share data.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	5,923,600	6,502,819	6,272,200	6,972,000	699,800	11.2%
Special Purpose Fund	0	418	3,138,400	3,314,600	176,200	5.6%
Total	\$5,923,600	\$6,503,237	\$9,410,600	\$10,286,600	\$876,000	9.3%

ITS Service Applications Program

The purpose of the Service Applications program is to provide service applications development and support products to ITS, Metro departments and agencies so they can conduct business improve business processes.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	1,087,100	595,394	1,504,400	1,528,200	23,800	1.6%
Total	\$1,087,100	\$595,394	\$1,504,400	\$1,528,200	\$23,800	1.6%

Web Based Services Program

The purpose of the Web Based Services Program is to provide design, publication, and multimedia website services to Metro Departments and Agencies so they can support their business processes using online communications and tools.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	676,500	938,743	654,600	848,700	194,100	29.7%
Total	\$676,500	\$938,743	\$654,600	\$848,700	\$194,100	29.7%

14 Information Technology Services

Communication and Infrastructure Services Line of Business

The purpose of the Communication and Infrastructure Services Line of Business is to provide connectivity, communication, server, and storage systems products to Metro departments and agencies so they can securely, continuously, and reliably communicate, store, access, process and recover data in a timely and effective manner.

Data Infrastructure Support Program

The purpose of the Data Infrastructure Program is to provide protected critical component facility products to Metro Departments and Agencies so they can continuously access reliable IT services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	928,300	288,411	946,200	968,000	21,800	2.3%
Total	\$928,300	\$288,411	\$946,200	\$968,000	\$21,800	2.3%

Enterprise Server and Storage Services Program

The purpose of the Enterprise Server and Storage Services Program is to provide server & data storage systems products to Metro Departments and agencies so they can continuously and reliably store, access, process, and recover data in a timely manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	2,232,700	1,941,454	2,488,000	3,144,600	656,600	26.4%
Total	\$2,232,700	\$1,941,454	\$2,488,000	\$3,144,600	\$656,600	26.4%

Identity and Access Management Program

The purpose of the Identity and Access Management Program is to provide Active Directory, infrastructure, network naming, imaging, and certificate products to Metro Government information resources so that Metro Departments and Agencies can access the Metro Government Wide Area Network.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	208,700	422,125	221,800	237,600	15,800	7.1%
Total	\$208,700	\$422,125	\$221,800	\$237,600	\$15,800	7.1%

Network Communication Services Program

The purpose of the Network Communication Services Program is to provide communications products and projects to Metro departments and agencies so they can reliably, securely and continuously transport data, voice, and video.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	6,523,600	7,658,749	7,758,600	7,393,500	(365,100)	-4.7%
Total	\$6,523,600	\$7,658,749	\$7,758,600	\$7,393,500	-\$365,100	-4.7%

Physical Security Program

The purpose of the Physical Security Support Program is to provide systems infrastructure for cameras, cardkeys and key boxes for Metro Departments and agencies so they can provide reliable physical security programs that help protect Metro's employees and assets.

	FY22	FY22	FY23	FY24	FY23-FY24	FY23-FY24
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14 Information Technology Services

Budget Summary	Budget	Actual	Budget	Budget	Difference	% Change
Internal Service Fund	775,500	745,678	806,500	874,000	67,500	8.4%
Total	\$775,500	\$745,678	\$806,500	\$874,000	\$67,500	8.4%

Security Assurance Program

The purpose of the Security Assurance Program is to provide security products to Metro departments and agencies so they can have reliable and secure access to protected facilities, data and applications.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	2,579,700	2,008,391	3,163,900	3,484,800	320,900	10.1%
Total	\$2,579,700	\$2,008,391	\$3,163,900	\$3,484,800	\$320,900	10.1%

System Lifecycle Management Program

The purpose of the System Lifecycle Management Program is to provide solutions to develop, update and support the processes used to build and monitor the health of the desktops, laptops, tablets and servers used by Metro Departments and Agencies so they can better serve and inform their customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	453,000	572,311	481,800	511,500	29,700	6.2%
Total	\$453,000	\$572,311	\$481,800	\$511,500	\$29,700	6.2%

Voice Communication Solutions Program

The purpose of the Voice Communications Solutions Program is to provide design, engineering, BC/DR planning, new installations, upgrades, troubleshooting, repairs, and structured wiring to Metro departments and Agencies so they can experience a full suite of voice telecommunication services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	1,418,000	908,491	1,689,000	2,569,700	880,700	52.1%
Total	\$1,418,000	\$908,491	\$1,689,000	\$2,569,700	\$880,700	52.1%

14 Information Technology Services

Customer Support Services Line of Business

The purpose of the Customer Support Services Line of Business is to deliver 24x7 information technology support and communications to Metro Agencies so they can receive the agreed levels of IT services in support of their day-to-day business operations.

Technical Support Service Center Program

The purpose of the Technical Support Service Center Program is to provide 24x7 information technology assistance, monitoring, and notification products to Metro Departments and agencies so they can have availability of systems and infrastructure to support their day-to-day business operations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	1,503,000	1,513,421	1,599,100	1,715,900	116,800	7.3%
Total	\$1,503,000	\$1,513,421	\$1,599,100	\$1,715,900	\$116,800	7.3%

Field Services Program

The purpose of the Field Services Program is to provide supported personal computing products to Metro departments and agencies so they can continuously access business data and applications to conduct business.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	2,030,200	2,555,094	2,174,400	2,490,200	315,800	14.5%
Total	\$2,030,200	\$2,555,094	\$2,174,400	\$2,490,200	\$315,800	14.5%

14 Information Technology Services

Public, Education and Government Television Line of Business

The purpose of the Public, Education and Government Television Line of Business is to provide management and television production products to Metro Department and Agencies and Community Producers so they can better inform the citizens of Nashville.

Metro Nashville Network Program

The purpose of the Metro Nashville Network Program is to provide video information services to the citizens of Nashville so they can watch government proceedings and be better informed about local government.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	921,600	884,064	1,073,300	1,291,900	218,600	20.4%
Total	\$921,600	\$884,064	\$1,073,300	\$1,291,900	\$218,600	20.4%

Studio Management Program

The purpose of the Studio Management program is to provide management and oversight products to the users of Metro's Public Educational and Governmental television channels 9, 10, and 19 so they can produce and air arts, educational and community programs and services to the citizens of Nashville.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	237,200	304,522	0	0	0	0.0%
Special Purpose Fund	0	189,356	0	200,000	200,000	100%
Total	\$237,200	\$493,878	\$0	\$200,000	\$200,000	100%

15 Finance

Executive Leadership Line of Business

The purpose of the Executive Leadership Line of Business is to provide business policy and decision products to this Metro department so it can deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-20,000	0	20,000	100%
Internal Service Fund	0	0	0	0	0	0.0%
Special Purpose Fund	2,600	0	3,700	0	(3,700)	-100.0%
Total	\$2,600	\$0	-\$16,300	\$0	\$16,300	100%

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to this department so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,355,200	1,431,815	1,952,800	2,185,000	232,200	11.9%
Special Purpose Fund	0	1	0	0	0	0.0%
Total	\$1,355,200	\$1,431,815	\$1,952,800	\$2,185,000	\$232,200	11.9%

Diversity Equity and Inclusion

The Office of Diversity, Equity, and Inclusion is dedicated to advocating for and guiding Metro Nashville towards an intentionally diverse, equitable, and inclusive experience throughout Metro Government and the City of Nashville.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	342,800	253,297	452,900	807,900	355,000	78.4%
Total	\$342,800	\$253,297	\$452,900	\$807,900	\$355,000	78.4%

15 Finance

Strategic Resource Allocation and Management Line of Business

The purpose of the Strategic Resource Allocation and Management Line of Business is to provide knowledge, planning, advisory and consultation products to Metro departments and agencies, policymakers and the Nashville community and investors so they can make better informed decisions and have confidence that Metro is using public resources in the most effective and efficient way possible.

Budget Planning and Management Program

The purpose of the Budget Planning and Management Program is to provide budgetary assistance and information to the Mayor, Council, and Metro departments and agencies so they can make timely, well-informed budgetary decisions and to assist departments in effectively developing and managing their budgets and performance results.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,812,000	1,526,794	1,981,100	2,076,200	95,100	4.8%
Total	\$1,812,000	\$1,526,794	\$1,981,100	\$2,076,200	\$95,100	4.8%

Grants and Cost Management

The purpose of the Grants and Cost Management program is to provide grants, gifts and donations information, grants planning, assessment and technical products to Metro departments, agencies and decision-makers so they can be sure that grants, gifts and donations received by Metro Government are managed efficiently and effectively.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	351,100	356,540	374,400	394,400	20,000	5.3%
Total	\$351,100	\$356,540	\$374,400	\$394,400	\$20,000	5.3%

Investment Committee Support Program

The purpose of the Investment Committee Support Program is to provide administrative and operational support products to the Investment Committee so they can make informed decisions regarding the money manager's performance against benchmarks.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	328,400	312,566	348,700	378,800	30,100	8.6%
Total	\$328,400	\$312,566	\$348,700	\$378,800	\$30,100	8.6%

Investor Relations Program

The purpose of the Investor Relations Program is to provide debt management products to investors and the Metro Government so Metro can issue debt at the lowest cost.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	298,900	285,386	316,300	341,100	24,800	7.8%
Total	\$298,900	\$285,386	\$316,300	\$341,100	\$24,800	7.8%

15 Finance

Business Support and Solutions Line of Business

The purpose of the Business Support and Solutions Line of Business is to provide financial, business development, capital asset management and technology products to Metro departments and agencies so they can improve their business processes and functions and assist the Nashville business community in conducting business with Metro.

Accounts Payable Program

The purpose of the Accounts Payable Program is to provide vendor payment products to Metro departments and agencies so they can have the goods and services they need to achieve their results.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	904,800	925,196	996,600	1,060,700	64,100	6.4%
Total	\$904,800	\$925,196	\$996,600	\$1,060,700	\$64,100	6.4%

Business Assistance Office Program

The purpose of the Business Assistance Office Program is to provide contract monitoring and business development/outreach products so that Metro can purchase products, services, and construction to ensure economic inclusion of small, minority-owned and woman-owned businesses and service-disabled veteran-owned.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,148,300	1,152,493	1,511,500	1,376,200	(135,300)	-9.0%
Total	\$1,148,300	\$1,152,493	\$1,511,500	\$1,376,200	-\$135,300	-9.0%

Cash Operations Program

The purpose of the Cash Operations Program is to provide receipt, disbursement and information products to the Metro Government so it can maximize earnings and satisfy financial commitments.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Internal Service Fund	539,300	493,871	578,500	613,800	35,300	6.1%
Total	\$539,300	\$493,871	\$578,500	\$613,800	\$35,300	6.1%

Financial Accounting and Reporting Program

The purpose of the Financial Accounting and Reporting Program is to provide financial policy, support, general accounting, audited financial statements, and other financial reporting products to policymakers and Metro departments and agencies and investors so they can make timely, well-informed decisions and have confidence in the integrity of the financial condition of the Metropolitan Government.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,186,300	2,101,952	2,465,300	2,782,300	317,000	12.9%
Total	\$2,186,300	\$2,101,952	\$2,465,300	\$2,782,300	\$317,000	12.9%

Payroll Operations Program

15 Finance

The purpose of the Payroll Operations Program is to provide payroll disbursement products to employees and pensioners so they can be assured of accurate and timely compensation.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,022,200	946,196	1,084,200	1,157,100	72,900	6.7%
Total	\$1,022,200	\$946,196	\$1,084,200	\$1,157,100	\$72,900	6.7%

Purchasing Program

The purpose of the Purchasing Program is to provide centralized contracting products so that Metro can purchase products, services, and construction in a cost-effective manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,502,600	1,500,967	1,703,200	1,852,000	148,800	8.7%
Total	\$1,502,600	\$1,500,967	\$1,703,200	\$1,852,000	\$148,800	8.7%

Real Estate Management Program

The purpose of the Real Estate Management Program is to provide real estate acquisition and disposal products to Metro departments and agencies so they can acquire/dispose of real estate that meets their pre-determined real estate requirements.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	614,100	536,911	718,900	769,500	50,600	7.0%
Total	\$614,100	\$536,911	\$718,900	\$769,500	\$50,600	7.0%

Tourism Tax Program

The purpose of the Tourism Tax Program is to collect taxes and fees related to Davidson County's tourism industry so funding obligations supported by these taxes and fees can be met.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	495,900	287,494	454,400	477,600	23,200	5.1%

15 Finance

Total	\$495,900	\$287,494	\$454,400	\$477,600	\$23,200	5.1%
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15 Finance

Business Integrity and Accountability Line of Business

The purpose of the Business Integrity and Accountability Line of Business is to provide performance audit, financial control and compliance, monitoring and special project reports products to policymakers and Metro departments and agencies so they can make timely, informed decisions to improve operations, controls and processes and be assured that Metro programs are compliant with applicable regulations.

Compliance Monitoring and Accountability Program

The purpose of the Compliance Monitoring and Accountability Program is to provide financial and programmatic monitoring reports, special reviews reports, consultations, and training products to Metro departments, agencies and policymakers so they can be assured of the integrity of Metro Government's programs and compliance with applicable federal, state and local regulations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	581,700	514,585	672,900	878,400	205,500	30.5%
Total	\$581,700	\$514,585	\$672,900	\$878,400	\$205,500	30.5%

16 Assessor of Property

Assessment Line of Business

The purpose of the Assessment Line of Business is to produce, provide, and maintain an annual assessment roll pursuant to all applicable laws, rules, and regulations.

Assessment Program

The purpose of the Assessment Program is to produce, provide, and maintain an annual assessment roll pursuant to all applicable laws, rules, and regulations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	8,720,000	7,356,069	9,905,500	11,158,400	1,252,900	12.6%
Total	\$8,720,000	\$7,356,069	\$9,905,500	\$11,158,400	\$1,252,900	12.6%

16 Assessor of Property

Board of Equalization Line of Business

The purpose of the Board of Equalization Line of Business is to provide an entity that serves to review the annual assessment roll, including hearing appeals of taxpayers who disagree with their assessment.

Board of Equalization Program

The purpose of the Board of Equalization Program is to provide an entity that serves to review the annual assessment roll, including hearing appeals of taxpayers who feel their property is over assessed.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	20,000	25,001	20,000	19,500	(500)	-2.5%
Total	\$20,000	\$25,001	\$20,000	\$19,500	-\$500	-2.5%

16 Assessor of Property

Hearing Officer Review Line of Business

The purpose of the Hearing Officer Review Line of Business is to assist the Board of Equalization to timely and efficiently conduct its work to review the annual assessment roll by hearing appeals of taxpayers who disagree with their assessment.

Hearing Officer Review Program

The purpose of the Hearing Officer Review Program is to assist the Board of Equalization to timely and efficiently conduct its work to review the annual assessment roll by hearing appeals of taxpayers who feel their property is over assessed.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	82,200	27,634	40,000	40,000	0	0.0%
Total	\$82,200	\$27,634	\$40,000	\$40,000	\$0	0.0%

16 Assessor of Property

Personal Property Audit Line of Business

The purpose of the Personal Property Audit Line of Business is to perform audits in compliance with State requirements and to encourage all entities liable for tangible personal property taxes to report accurately.

Personal Property Audit Program

The purpose of the Personal Property Audit Program is to perform audits in compliance with State requirements and to encourage all entities liable for tangible personal property taxes to report accurately.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	388,000	352,743	393,900	399,800	5,900	1.5%
Total	\$388,000	\$352,743	\$393,900	\$399,800	\$5,900	1.5%

17 Trustee

Administration Line of Business

The purpose of the Administration Line of Business is to collect and process real property, utility and personalty taxes.

Administration Program

The purpose of the Administration program is to collect and process real property, utility and personalty taxes.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,873,800	2,441,514	3,043,100	3,229,300	186,200	6.1%
Total	\$2,873,800	\$2,441,514	\$3,043,100	\$3,229,300	\$186,200	6.1%

18 County Clerk

Administration Line of Business

The purpose of the Administration Line of Business is to oversee the issuance of various licenses, such as vehicle registration, business tax, marriage, and notary commission. Local and state fees and taxes related to the various licenses are collected.

Administration

The Administration Program collects certain State privilege license fees as well as other State and Local revenues, fees, commissions and taxes as required by law.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	5,616,700	5,292,686	6,517,100	6,878,900	361,800	5.6%
Special Purpose Fund	60,000	35,276	410,000	410,000	0	0.0%
Total	\$5,676,700	\$5,327,962	\$6,927,100	\$7,288,900	\$361,800	5.2%

Computer Program

The purpose of the Computer Program is the purchase or replacement of computer hardware and other usual and necessary computer related expenses from earmarked revenue for the County Clerk's Office.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	85,000	26,859	85,000	85,000	0	0.0%
Total	\$85,000	\$26,859	\$85,000	\$85,000	\$0	0.0%

19 District Attorney

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide legal and support services for the prosecution of criminal cases.

Administration - Criminal Division Program

The purpose of the Administration – Criminal Division Program is to provide all activities necessary to support the mission of the office.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	9,992,500	9,842,917	10,946,700	12,090,700	1,144,000	10.5%
Special Purpose Fund	40,000	-1,798	2,000	2,000	0	0.0%
Total	\$10,032,500	\$9,841,119	\$10,948,700	\$12,092,700	\$1,144,000	10.4%

19 District Attorney

DA Elderly & Vulnerable Adult

The purpose of the Elderly and Vulnerable Adult Line of Business is to protect those as outlined in the Tennessee Code Annotated 39-15-501.

DA Elderly & Vulnerable Adult

The purpose of the Elderly and Vulnerable Adult Program is to protect those who are identified as needing assistance per the Tennessee Code Annotated 39-15-501.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	10,000	0	0	0	0	0.0%
Total	\$10,000	\$0	\$0	\$0	\$0	0.0%

19 District Attorney

Family Violence Line of Business

The purpose of the Family Violence Line of Business is to provide services to families involved primarily with Child Sexual Abuse (CSA) and acts of Domestic Violence (DV).

Family Violence Program

The purpose of the Family Violence Program is to provide services to families involved primarily with Child Sexual Abuse (CSA) and acts of Domestic Violence (DV).

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	340,800	268,563	340,800	320,400	(20,400)	-6.0%
Total	\$340,800	\$268,563	\$340,800	\$320,400	-\$20,400	-6.0%

19 District Attorney

20th Judicial Drug Task Force Line of Business

The purpose of the 20th Judicial Drug Task Force Line of Business is to target major narcotic organizations that supply drugs to Davidson County. These investigations are complex, often multi year, and involve the use of advanced technical systems and investigative techniques.

20th Judicial Drug Task Force Program

The purpose of the 20th Judicial Drug Task Force Program is to target major narcotic organizations that supply drugs to Davidson County. These investigations are complex, often multi year, and involve the use of advanced technical systems and investigative techniques.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	900,000	361,289	740,300	740,300	0	0.0%
Total	\$900,000	\$361,289	\$740,300	\$740,300	\$0	0.0%

21 Public Defender

General Sessions Team

The purpose of the General Sessions Team is to provide constitutionally effective legal representation to indigent criminal defendants required to appear in General Sessions Court.

General Sessions Team

The purpose of the General Sessions Team is to provide constitutionally effective legal representation to indigent criminal defendants required to appear in General Sessions Court.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,035,400	2,505,484	3,294,700	3,978,900	684,200	20.8%
Total	\$3,035,400	\$2,505,484	\$3,294,700	\$3,978,900	\$684,200	20.8%

21 Public Defender

Juvenile Court Team

The purpose of the Juvenile Court Team is to provide constitutionally effective legal representation to indigent juvenile clients accused of committing a delinquent act or in need of a guardian ad litem.

Juvenile Court Team

The purpose of the Juvenile Court Team is to provide constitutionally effective legal representation to indigent juvenile clients accused of committing a delinquent act or in need of a guardian ad litem.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,056,000	1,044,520	1,104,300	1,087,700	(16,600)	-1.5%
Total	\$1,056,000	\$1,044,520	\$1,104,300	\$1,087,700	-\$16,600	-1.5%

21 Public Defender

Administration Team

The purpose of the Administration Team is to provide support to the legal staff in matters related to finance, procurement, record management, and human resources.

Administration Team

The purpose of the Administration Team is to provide support to the legal staff in matters related to finance, procurement, record management, and human resources.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,117,300	921,771	1,170,200	1,463,300	293,100	25.0%
Total	\$1,117,300	\$921,771	\$1,170,200	\$1,463,300	\$293,100	25.0%

21 Public Defender

Criminal Court Team

The purpose of the Criminal Court Team is to provide constitutionally effective legal representation to indigent criminal defendants required to appear in Criminal Court.

Criminal Court Team

The purpose of the Criminal Court Team is to provide constitutionally effective legal representation to indigent criminal defendants required to appear in Criminal Court.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	5,282,500	4,959,459	5,825,400	5,515,200	(310,200)	-5.3%
Total	\$5,282,500	\$4,959,459	\$5,825,400	\$5,515,200	-\$310,200	-5.3%

21 Public Defender

Appellate Court Team

The purpose of the Appellate Court Team is to provide constitutionally effective legal representation to indigent criminal defendants pursuing appeals before the state appellate courts.

Appellate Court Team

The purpose of the Appellate Court Team is to provide constitutionally effective legal representation to indigent criminal defendants pursuing appeals before the state appellate courts.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	349,700	350,164	364,800	303,000	(61,800)	-16.9%
Total	\$349,700	\$350,164	\$364,800	\$303,000	-\$61,800	-16.9%

22 Juvenile Court Clerk

Administration Line of Business

The purpose of the Administration Line of Business is to provide recordkeeping, file management, and fee collection support to the Juvenile Court.

Administration Program

The purpose of the Administration Program is to provide record keeping, file management and fee collection to support the Juvenile Court.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,184,600	2,201,511	2,440,500	3,014,400	573,900	23.5%
Total	\$2,184,600	\$2,201,511	\$2,440,500	\$3,014,400	\$573,900	23.5%

22 Juvenile Court Clerk

Computerization Line of Business

The purpose of the Computerization Line of Business is the purchase and maintenance of computer equipment and software for the Juvenile Court Clerk.

Computerization Program

The purpose of the Computerization Program is the purchase and maintenance of computer equipment and software for the Juvenile Court Clerk.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	33,600	14,775	33,600	31,600	(2,000)	-6.0%
Total	\$33,600	\$14,775	\$33,600	\$31,600	-\$2,000	-6.0%

23 Circuit Court Clerk

Circuit Court Clerk's Office and General Sessions Civil Division Offi

The purpose of the Circuit Court Clerk's Office and General Sessions Civil Division Office Line of Business is to file and maintain all records associated with cases filed in the Circuit Court Clerk's Office and the General Sessions Civil Division Office in addition to performing clerical duties mandated by state and local laws.

Circuit Court Clerk's Office and General Sessions Civil Division O

The purpose of the Circuit Court Clerk's Office and General Sessions Civil Division Office Program is to file and maintain all records associated with cases filed in the Circuit Court Clerk's Office and the General Sessions Civil Division Office.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	233,300	231,126	206,900	221,800	14,900	7.2%
Total	\$233,300	\$231,126	\$206,900	\$221,800	\$14,900	7.2%

23 Circuit Court Clerk

Probate Court Clerk's Office Line of Business

The purpose of the Probate Court Clerk's Office Line of Business is to file and maintain all records associated with cases filed in addition to performing clerical duties mandated by state and local laws.

Probate Court Clerk's Office

The purpose of the Probate Court Clerk's Office Line of Business is to file and maintain all records associated with cases filed in the Probate Court Clerk's Office.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	13,700	9,724	13,700	13,700	0	0.0%
Total	\$13,700	\$9,724	\$13,700	\$13,700	\$0	0.0%

23 Circuit Court Clerk

Traffic Violations Bureau Line of Business

The purpose of the Traffic Violation Bureau line of business is to process citations issued by various law enforcement agencies for the violation of Metro ordinances and/or State motor vehicle codes. Scheduling court dates, maintaining the citation record and collecting all fines and fees are among several of the various duties and functions of the office.

Traffic Violations Bureau

The purpose of the Traffic Violations Bureau Program is to process moving tickets issued by the Metropolitan Police Department, Airport Authority, Vanderbilt Police, Metro Parks and Bicentennial Park Police, and to process parking tickets issued by the Metropolitan Police Department, Airport Authority, Vanderbilt Police, Metro Parks and Bicentennial Park Police.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,248,000	2,845,729	3,288,100	3,442,000	153,900	4.7%
Total	\$3,248,000	\$2,845,729	\$3,288,100	\$3,442,000	\$153,900	4.7%

24 Criminal Court Clerk

Administration Line of Business

The purpose of the Administration Line of Business is to provide clerical/record management duties for the operation of the criminal courts, both General Sessions, and State Trial Court.

Administration Program

The purpose of the Administration Program is to provide clerical/record management duties for the operation of the criminal courts, both General Sessions and State Trial Court.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	6,991,900	6,809,783	7,507,900	8,122,000	614,100	8.2%
Special Purpose Fund	50,500	72,299	50,500	50,500	0	0.0%
Total	\$7,042,400	\$6,882,082	\$7,558,400	\$8,172,500	\$614,100	8.1%

24 Criminal Court Clerk

Computerization Line of Business

The purpose of the Computerization Line of Business is to further technological advancement of the criminal court.

Computerization Program

The purpose of the Computerization Program is to further computerization of the criminal court.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	215,900	47	215,900	215,900	0	0.0%
Total	\$215,900	\$47	\$215,900	\$215,900	\$0	0.0%

25 Clerk and Master of the Chancery Court

Administration Line of Business

The purpose of the Administration Line of Business is to collect delinquent tax payments for Metropolitan Government.

Administration Program

The purpose of the Administration Line of Business is to collect delinquent tax payments for Metropolitan Government.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,744,700	1,563,470	1,834,700	2,019,800	185,100	10.1%
Total	\$1,744,700	\$1,563,470	\$1,834,700	\$2,019,800	\$185,100	10.1%

26 Juvenile Court

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide administrative support services to departments so they can efficiently and effectively deliver results to customers.

Human Resources Program

The purpose of the Human Resources Program is to provide employment products to department employees so they can receive their benefits and compensation equitably and accurately.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	182,200	127,111	180,700	193,100	12,400	6.9%
Total	\$182,200	\$127,111	\$180,700	\$193,100	\$12,400	6.9%

Finance Program

The purpose of the Finance Program is to provide financial management to this Metro Department so it can effectively manage its financial resources.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	350,800	287,514	374,800	365,800	(9,000)	-2.4%
Total	\$350,800	\$287,514	\$374,800	\$365,800	-\$9,000	-2.4%

Records Management Program

The purpose of the Records Management Program is to provide record management products to this Metro department so it can manage records compliant with legal and policy requirements.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	214,600	138,514	227,500	333,400	105,900	46.5%
Total	\$214,600	\$138,514	\$227,500	\$333,400	\$105,900	46.5%

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to this department so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	947,300	851,698	1,093,600	1,099,200	5,600	0.5%
Total	\$947,300	\$851,698	\$1,093,600	\$1,099,200	\$5,600	0.5%

Star Team Program

The purpose of the STAR team program is to provide data analysis, training and resource products to staff so they can deliver viable resources to children and families who come in contact with the Juvenile Court.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change

26 Juvenile Court

GSD General Fund	147,600	180,364	157,200	361,100	203,900	129.7%
Total	\$147,600	\$180,364	\$157,200	\$361,100	\$203,900	129.7%

26 Juvenile Court

Child/Family Protection and Advocacy Line of Business

The purpose of the Child/Family Protection and Advocacy Line of Business is to provide advocacy, education, counseling, and case support products to families or children at risk or in need so they cannot only have their case (complaint) addressed, but that they can develop necessary skills to be a productive citizen.

Foster Care Review Board (FCRB) Program

The purpose of the Foster Care Review Board Program is to provide compliance review products to Davidson County foster care children so they can have their foster care status reviewed in a timely manner in order to achieve permanency status per State and Federal Law.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	479,200	373,793	503,900	471,200	(32,700)	-6.5%
Total	\$479,200	\$373,793	\$503,900	\$471,200	-\$32,700	-6.5%

26 Juvenile Court

Family Accountability Line of Business

The purpose of the Family Accountability Line of Business is to provide judicial consequences and case management products to children charged with status or delinquent offenses and their families so they can remain in/return to the community without compromising community safety.

Community Based Gang Probation Program

The purpose of the Community Based Gang Probation Program is to provide gang education and intensive probation monitoring products to Nashville children on supervised gang probation so they can decrease their gang involvement and drug activities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	433,800	306,103	453,100	316,200	(136,900)	-30.2%
Total	\$433,800	\$306,103	\$453,100	\$316,200	-\$136,900	-30.2%

Intake Program

The purpose of the intake program is to provide petition products to plaintiffs so they can have their case filed.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	674,200	632,108	714,000	836,000	122,000	17.1%
Total	\$674,200	\$632,108	\$714,000	\$836,000	\$122,000	17.1%

Juvenile Recovery Court

The purpose of the Juvenile Recovery Court is to assess a youth's needs and effectively address substance abuse in order to decrease future offense/substance use and increase positive outcomes.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	353,600	359,933	376,700	394,100	17,400	4.6%
Total	\$353,600	\$359,933	\$376,700	\$394,100	\$17,400	4.6%

Metro Student Attendance Center (M-SAC) Program

The purpose of the Metro Student Attendance Center (M-SAC) program is to provide early intervention products to truant students so they can re-engage in regular school attendance.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,113,600	1,251,744	1,187,700	1,340,700	153,000	12.9%
Total	\$1,113,600	\$1,251,744	\$1,187,700	\$1,340,700	\$153,000	12.9%

Support Intervention Accountability (SIA) Program

The purpose of the SIA program is to provide support, intervention, and accountability products to children and families so they can avoid returning to the Juvenile Justice System.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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26 Juvenile Court

GSD General Fund	1,340,600	835,829	1,420,900	1,365,500	(55,400)	-3.9%
Special Purpose Fund	443,300	735,779	943,300	443,300	(500,000)	-53.0%
Total	\$1,783,900	\$1,571,608	\$2,364,200	\$1,808,800	-\$555,400	-23.5%

26 Juvenile Court

Judicial Actions Line of Business

The purpose of the Judicial Actions Line of Business is to provide court orders, adjudication, depositions and case review products to case participants so they can receive a timely, fair, and just resolution of their cases.

Judicial Actions Program

The purpose of the Judicial Actions Program is to provide court orders, adjudication, dispositional and case review products to case participants so they can receive a timely, fair, and just resolution of their cases.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,159,700	1,134,410	1,215,800	1,397,400	181,600	14.9%
Special Purpose Fund	301,753	258,510	283,400	283,400	0	0.0%
Total	\$1,461,453	\$1,392,920	\$1,499,200	\$1,680,800	\$181,600	12.1%

26 Juvenile Court

Juvenile Court Pretrial Line of Business

The purpose of the Juvenile Court Pretrial Line of Business is to provide assessment, referral, and monitoring products to court referred youth so they can be held accountable for their actions without formal court process.

Community Outreach/Youth Court

The purpose of the community outreach/youth court program is to provide community outreach and restorative justice products to first time offenders so they can have their case reconciled by peers who assume the role as court officials.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	330,200	321,837	349,000	367,400	18,400	5.3%
Total	\$330,200	\$321,837	\$349,000	\$367,400	\$18,400	5.3%

26 Juvenile Court

Juvenile Detention Center Line of Business

The purpose of the Juvenile Detention Center Line of Business is to provide short-term structured confinement products to Juvenile detainees so they can safely transition to a home or secure alternative environment.

Metro Juvenile Detention Center Program

The purpose of the Detention Center Program is to provide short-term structured confinement products to Juvenile detainees so they can be confined in a safe environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	5,295,900	5,401,301	5,471,400	7,122,200	1,650,800	30.2%
Total	\$5,295,900	\$5,401,301	\$5,471,400	\$7,122,200	\$1,650,800	30.2%

26 Juvenile Court

Parentage and Child Support Line of Business

The purpose of the Parentage and Child Support Line of Business is to provide paternity, support, visitation and custody products to parents, guardians, children and the State so they can have their rights and responsibilities established and enforced.

Parentage and Child Support Program

The purpose of the Parentage and Child Support Program is to provide paternity, support, and enforcement products to parents, guardians, children, and the State so they can establish paternity and receive child support.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	630,000	742,968	660,300	722,400	62,100	9.4%
Special Purpose Fund	1,831,300	1,785,213	1,925,400	1,925,400	0	0.0%
Total	\$2,461,300	\$2,528,181	\$2,585,700	\$2,647,800	\$62,100	2.4%

26 Juvenile Court

Security and Service of Process Line of Business

The purpose of the Security and Service of process Line of Business is to provide safety and legal notice products to individuals with matters at the court so they can conduct their business in a safe and secure environment.

Juvenile Court Safety and Security Program

The purpose of the Juvenile Court Safety and Security Program is to provide safety and security products to customers, visitors and employees of Juvenile Court so they can conduct their business without disturbances, distractions, and delays.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	904,500	900,597	957,500	1,259,100	301,600	31.5%
Total	\$904,500	\$900,597	\$957,500	\$1,259,100	\$301,600	31.5%

Service of Process Program

The purpose of the Service of Process Program is to provide statutorily required personal legal notice products to individuals with business before the court so they can participate effectively in the court process.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	240,900	189,743	256,700	1,500	(255,200)	-99.4%
Total	\$240,900	\$189,743	\$256,700	\$1,500	-\$255,200	-99.4%

27 General Sessions Court

Administration Line of Business

The purpose of the Administration Line of Business is to manage the fiscal/personnel management for the Court’s entire operation and coordination of court interpretation and office automation support.

Administration Program

The purpose of the Administration program is to manage the fiscal/personnel management for the Court’s entire operation and coordination of court interpretation and office automation support.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,115,100	1,955,777	2,247,000	2,377,200	130,200	5.8%
Total	\$2,115,100	\$1,955,777	\$2,247,000	\$2,377,200	\$130,200	5.8%

27 General Sessions Court

General Probation Line of Business

The purpose of the General Probation Line of Business is to monitor enforcement and adherence to court orders and conditions of a sentence.

General Probation Program

The purpose of the General Probation program is to monitor enforcement and adherence to court orders and conditions of a sentence.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,601,200	2,359,570	2,756,200	2,985,800	229,600	8.3%
Total	\$2,601,200	\$2,359,570	\$2,756,200	\$2,985,800	\$229,600	8.3%

27 General Sessions Court

Judges Line of Business

The purpose of the Judicial Administration Line of Business is for the 11 judicial divisions and the 5 judicial commissioners to comply with federal, state, and local laws in adjudicating civil, criminal, metro ordinance, and environmental cases.

Judges Program

The purpose of the Judicial Administration program is for the 11 judicial divisions and the 5 judicial commissioners to comply with federal, state, and local laws in adjudicating civil, criminal, metro ordinance, and environmental cases.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	6,678,400	6,901,400	7,088,400	7,543,400	455,000	6.4%
Total	\$6,678,400	\$6,901,400	\$7,088,400	\$7,543,400	\$455,000	6.4%

27 General Sessions Court

Specialty Courts and Treatment Programs

The purpose of the Specialty Courts and Treatment Programs Line of Business is to help addicted, non-violent drug offenders receive treatment for their addictions through Recovery Court; link the needs of clients to community programs offering psychiatric care and medication stabilization through Mental Health Court; provide specialized judicial services to veterans through Veteran’s Treatment Court; and create restorative justice for individuals aged 18-26 with a program called C.A.R.E. (Creating Avenues of Restoration and Empowerment) through Music City Community Court, Division VIII.

Cherished HEARTS

The purpose of Cherished HEARTS is the Treatment Court for survivors of human trafficking who are currently involved in the criminal justice system. The mission of the program is to allow justice involved survivors of human trafficking the opportunity to reduce the psychological harm of traditional court processes, connect with services and re-enter society in a self-sufficient manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	100,000	66,635	130,300	0	(130,300)	-100.0%
Total	\$100,000	\$66,635	\$130,300	\$0	-\$130,300	-100.0%

Mental Health Competency Restoration Court

A partnership between the Davidson County General Sessions Court Division II and the Mental Health Cooperative to establish a Competency Restoration Specialty Docket.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	578,100	578,100	0	0.0%
Total	\$0	\$0	\$578,100	\$578,100	\$0	0.0%

Mental Health Court

The purpose of the Mental Health Court is to link the needs of identified clients to community programs offering psychiatric care and medication stabilization.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	694,000	573,962	727,700	789,200	61,500	8.5%
Special Purpose Fund	26,000	7,794	20,000	23,000	3,000	15.0%
Total	\$720,000	\$581,756	\$747,700	\$812,200	\$64,500	8.6%

Music City Community Court Division VIII

The purpose of the Music City Community Court is to create restorative justice for individuals aged 18-26 by implementing the Creating Avenues of Restoration and Empowerment program (CARE). CARE assists young adults that have committed non-violent, misdemeanor level crimes with navigating the criminal justice system. It uses a hands-on individualized approach, meeting the participants where they are and helping them move past their mistakes.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	160,000	135,347	168,600	292,300	123,700	73.4%
Total	\$160,000	\$135,347	\$168,600	\$292,300	\$123,700	73.4%

Recovery Court

27 General Sessions Court

The purpose of the Recovery Court program is to help addicted, non-violent drug offenders receive intensive and lengthy treatment for their addictions.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	402,800	345,248	426,800	459,500	32,700	7.7%
Special Purpose Fund	38,000	6,905	26,400	26,000	(400)	-1.5%
Total	\$440,800	\$352,152	\$453,200	\$485,500	\$32,300	7.1%

Recovery Court TN WITS

Tennessee Web-based Information Technology System (TN WITS) collects and manages service recipient data through relational databases on provider agencies and their programs, staff clients, episodes of care and programmatic services. This information is recorded to assist the State in meeting federal reporting requirements on some of the state's funding sources.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	76,000	-61,695	60,000	60,000	0	0.0%
Total	\$76,000	-\$61,695	\$60,000	\$60,000	\$0	0.0%

Veteran's Treatment Court

The purpose of the Veteran's Treatment Court is to provide specialized judicial services to veterans.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	92,800	76,567	90,200	88,600	(1,600)	-1.8%
Total	\$92,800	\$76,567	\$90,200	\$88,600	-\$1,600	-1.8%

27 General Sessions Court

Traffic School Line of Business

The purpose of the Traffic School Line of Business is to offer traffic safety education curriculum to address the needs of persons cited with traffic and motoring violations.

Traffic School Program

The purpose of the Traffic School program is to offer traffic safety education curriculum to address the needs of persons cited with traffic and motoring violations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	687,600	653,141	714,300	721,100	6,800	1.0%
Total	\$687,600	\$653,141	\$714,300	\$721,100	\$6,800	1.0%

28 State Trial Courts

Trial Court Administrative Services Line of Business

The purpose of the Trial Court Administrative Services Line of Business is to provide support services, juries, probation services, and security to facilitate the effective operation of the Chancery, Criminal and Circuit Courts.

Trial Court Administrative Services Program

The purpose of the Trial Court Administrative Services program is to provide support services, juries, probation services, and security to facilitate the effective operation of the Chancery, Criminal and Circuit Courts.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	9,842,400	9,778,503	10,895,100	12,320,700	1,425,600	13.1%
Special Purpose Fund	674,600	725,499	745,000	701,500	(43,500)	-5.8%
Total	\$10,517,000	\$10,504,002	\$11,640,100	\$13,022,200	\$1,382,100	11.9%

28 State Trial Courts

Alternative Felony Supervision Line of Business

The purpose of the Alternative Felony Supervision Line of Business is to monitor the court ordered compliance of convicted offenders through the Criminal Courts.

Alternative Felony Supervision Program

The purpose of the Alternative Felony Supervision program is to monitor the court ordered compliance of convicted offenders through the Criminal Courts.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	190,400	194,040	194,100	304,100	110,000	56.7%
Special Purpose Fund	1,587,700	1,403,032	1,587,700	1,735,800	148,100	9.3%
Total	\$1,778,100	\$1,597,072	\$1,781,800	\$2,039,900	\$258,100	14.5%

28 State Trial Courts

Drug Court Line of Business

The purpose of the Drug Court Line of Business is to reduce and eliminate addictive and criminal behaviors while reintegrating adult non-violent offenders into the community by providing substance abuse treatment with continuous judicial supervision.

Drug Court Program

The purpose of the Drug Court program is to reduce and eliminate addictive and criminal behaviors while reintegrating adult non-violent offenders into the community by providing substance abuse treatment with continuous judicial supervision.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	1,261,700	1,364,248	1,183,000	1,183,000	0	0.0%
Total	\$1,261,700	\$1,364,248	\$1,183,000	\$1,183,000	\$0	0.0%

29 Justice Integration Services

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide administrative products to JIS program employees so they can have the resources needed to perform their duties.

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide administrative products to JIS program employees so they can have the resources needed to perform their duties.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,982,300	3,910,080	4,478,700	4,835,300	356,600	8.0%
Total	\$3,982,300	\$3,910,080	\$4,478,700	\$4,835,300	\$356,600	8.0%

29 Justice Integration Services

Customer Support Line of Business

The purpose of the Customer Support Line of Business is to provide project reporting, support and application availability notification products to Metro Nashville Justice Agencies so they can appropriately plan for or respond to events that may impact their ability to deliver services.

Customer Support Program

The purpose of the Customer Support Program is to deliver hardware solutions, maintain hardware infrastructure, and provide preventative hardware maintenance to Metro Nashville Justice Agencies so they can perform their duties with minimal disruption.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	2,237	0	0	0	0.0%
Total	\$0	\$2,237	\$0	\$0	\$0	0.0%

30 Sheriff

Administration Line of Business

The purpose of the Administration Line of Business is to provide policy, reporting and decision products to the DCSO so it can be the leader in the field of corrections, service of civil process, and innovative community-based programs.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	311,400	0	0	0	0	0.0%
Total	\$311,400	\$0	\$0	\$0	\$0	0.0%

Administrative Support Services Program

The purpose of the Administrative Support Services Program is to provide data, reporting and reimbursement products to the DCSO so it can be fiscally responsible.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	22,810,600	24,960,554	27,714,000	29,579,600	1,865,600	6.7%
Total	\$22,810,600	\$24,960,554	\$27,714,000	\$29,579,600	\$1,865,600	6.7%

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to the DCSO so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	979,600	1,141,639	1,218,500	1,316,900	98,400	8.1%
Total	\$979,600	\$1,141,639	\$1,218,500	\$1,316,900	\$98,400	8.1%

30 Sheriff

SHE BBC LOB

The purpose of the Behavioral Care Center (BCC) Line of Business it provide offender management and support services to DCSO employees and inmates at the downtown facility.

BCC Offender Support

The purpose of the Behavioral Care Center (BCC) Offender Support Program is to provide support services to DDC.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	176,400	301,024	300,700	328,000	27,300	9.1%
Total	\$176,400	\$301,024	\$300,700	\$328,000	\$27,300	9.1%

BCC Offender Management

The purpose of the Behavioral Care Center (BCC) Offender Management Program is to provide required services to DDC inmates so they can experience fair and just living conditions while incarcerated.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,747,400	1,625,677	2,271,800	2,141,100	(130,700)	-5.8%
Total	\$2,747,400	\$1,625,677	\$2,271,800	\$2,141,100	-\$130,700	-5.8%

30 Sheriff

Armed Services Line of Business

The purpose of the Armed Services Line of Business is to provide inmate transportation and facility security products to county hospitals and courts so they can access these facilities in a safe manner.

Transportation Program

The purpose of the Transportation Program is to provide inmate transportation products to DCSO inmates so they can arrive at their destination safely.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	6,138,200	5,957,836	6,407,000	6,784,500	377,500	5.9%
Total	\$6,138,200	\$5,957,836	\$6,407,000	\$6,784,500	\$377,500	5.9%

Security Services Program

The purpose of the Security Services Program is to provide security products to county hospitals and courthouses so those using these facilities can be in a safe environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,133,800	4,027,847	4,922,900	5,356,100	433,200	8.8%
Total	\$2,133,800	\$4,027,847	\$4,922,900	\$5,356,100	\$433,200	8.8%

30 Sheriff

SHE DDC LOB

The purpose of the Downtown Detention Center (DDC) Line of Business is to provide offender management and support services to DCSO employees and inmates at the downtown facility.

DDC Offender Management

The purpose of the Downtown Detention Center (DDC) Offender Management Program is to provide required services to DDC inmates so they can experience fair and just living conditions while incarcerated.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	7,729,200	11,976,172	12,535,100	9,770,600	(2,764,500)	-22.1%
Total	\$7,729,200	\$11,976,172	\$12,535,100	\$9,770,600	-\$2,764,500	-22.1%

DDC Offender Support

The purpose of the Downtown Detention Center (DDC) Offender Support Program is to provide support services to DDC.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	767,000	1,024,050	931,800	993,700	61,900	6.6%
Total	\$767,000	\$1,024,050	\$931,800	\$993,700	\$61,900	6.6%

30 Sheriff

Civil Warrant Line of Business

The purpose of the Civil Warrant Line of Business is to provide civil process products to users of the court system so they can access their rights to due process.

Civil Warrant Program

The purpose of the Civil Warrant Program is to provide civil process products to users of the court system so they can access their rights to due process.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	4,799,100	4,774,047	5,000,100	5,270,200	270,100	5.4%
Total	\$4,799,100	\$4,774,047	\$5,000,100	\$5,270,200	\$270,100	5.4%

30 Sheriff

Correctional Development Center-Female (CDC-F) Line of Business

The purpose of the Correctional Development Center-Female (CDC-F) Line of Business is to provide security and program products to female inmates so they can safely and productively experience their confinement.

CDC-F Inmate Management Program

The purpose of the Correctional Development Center-Female (CDC-F) Inmate Management Program is to provide institutional service products to CDC-F inmates so they can experience minimal conflict while under DCSO supervision.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	-24,241	0	0	0	0.0%
Total	\$0	-\$24,241	\$0	\$0	\$0	0.0%

CDC-F Program Management and Support Services Program

The purpose of the Correctional Development Center-Female (CDC-F) Program Management and Support Services Program is to provide behavior modification products to CDC-F inmates so they can contribute to strong families and safer communities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	-10,306	0	0	0	0.0%
Total	\$0	-\$10,306	\$0	\$0	\$0	0.0%

30 Sheriff

Correctional Development Center-Male (CDC-M) Line of Business

The purpose of the Correctional Development Center-Male (CDC-M) Line of Business is to provide security and program products to CDC-M inmates so they can safely and productively experience their confinement.

CDC-M Program Management and Support Services Program

The purpose of the Correctional Development Center-Male (CDC-M) Program Management and Support Services Program is to provide behavior modification products to CDC-M inmates so they can contribute to strong families and safer communities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,044,500	1,872,503	2,029,600	2,050,200	20,600	1.0%
Total	\$2,044,500	\$1,872,503	\$2,029,600	\$2,050,200	\$20,600	1.0%

CDC-M Inmate Management Program

The purpose of the Correctional Development Center-Male (CDC-M) Inmate Management Program is to provide institutional service products to CDC-M inmates so they can experience minimal conflict while under DCSS supervision.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	6,185,500	5,500,033	5,734,500	5,872,100	137,600	2.4%
Total	\$6,185,500	\$5,500,033	\$5,734,500	\$5,872,100	\$137,600	2.4%

30 Sheriff

Correctional Services Center (CSC) Line of Business

The purpose of the Correctional Services Center (CSC) Line of Business is to provide maintenance, laundry, supply, and community assistance products to: DSCO employees and inmates so they can receive needed products in a timely manner and Metro residents and community groups so they can achieve desired project results.

Correctional Services Program

The purpose of the Correctional Services Program is to provide neighborhood cleanup, special event support and general assistance products to Davidson County residents, non-profit and Metro agencies so they can achieve their desired project result.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,594,700	2,233,898	2,433,800	2,340,700	(93,100)	-3.8%
Total	\$2,594,700	\$2,233,898	\$2,433,800	\$2,340,700	-\$93,100	-3.8%

Laundry Program

The purpose of the Laundry Program is to provide clothing and linen cleaning products to DCSO inmates so they can have clean clothes and linens.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	1,545	0	0	0	0.0%
Total	\$0	\$1,545	\$0	\$0	\$0	0.0%

Maintenance Program

The purpose of the Maintenance Program is to provide preventative, corrective, inspection and repair products to the DCSO so it can experience a safe and secure operational environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,065,900	1,335,335	1,253,500	1,463,000	209,500	16.7%
Total	\$1,065,900	\$1,335,335	\$1,253,500	\$1,463,000	\$209,500	16.7%

Special Operations Response Team

The purpose of the SORT (Special Operations Response Team) is to respond to civil unrest, crowd control challenges, natural disaster emergencies and other activities requiring specialized response.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	647,300	0	511,300	511,300	0	0.0%
Total	\$647,300	\$0	\$511,300	\$511,300	\$0	0.0%

Warehouse Program

The purpose of the Warehouse Program is to provide facility supply products to the DCSO so it can receive needed materials when requested.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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30 Sheriff

GSD General Fund	1,399,700	1,400,735	1,431,100	1,497,800	66,700	4.7%
Total	\$1,399,700	\$1,400,735	\$1,431,100	\$1,497,800	\$66,700	4.7%

30 Sheriff

Criminal Justice Center (CJC) Line of Business

The purpose of the Criminal Justice Center (CJC) Line of Business is to provide processing, security and program products to criminal defendants so they can experience due process and CJC inmates so they can safely and productively experience their confinement.

Booking and Releasing Program

The purpose of the Booking and Releasing Program is to provide criminal defendant processing products to criminal defendants so they can access their rights to due process.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	9,055,300	9,175,672	9,440,100	9,874,100	434,000	4.6%
Total	\$9,055,300	\$9,175,672	\$9,440,100	\$9,874,100	\$434,000	4.6%

CJC Inmate Management Program

The purpose of the Criminal Justice Center (CJC) Inmate Management Program is to provide institutional service products to CJC inmates so they can experience minimal conflict while under DCSO supervision.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	6,624,800	3,598,656	5,606,000	5,377,900	(228,100)	-4.1%
Total	\$6,624,800	\$3,598,656	\$5,606,000	\$5,377,900	-\$228,100	-4.1%

CJC Program Management and Support Services Program

The purpose of the Criminal Justice Center (CJC) Program Management and Support Services Program is to provide required products to CJC inmates so they can experience fair and just living conditions while incarcerated.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	35,100	729,949	666,000	634,000	(32,000)	-4.8%
Total	\$35,100	\$729,949	\$666,000	\$634,000	-\$32,000	-4.8%

30 Sheriff

DUI Safety School Line of Business

The purpose of the DUI Safety School Line of Business is to provide alcohol and drug education or referral to a licensed treatment center for offenders.

DUI Safety School Program

The purpose of the DUI Safety School Program is to provide alcohol and drug education or referral to a licensed treatment center for offenders.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,746,400	1,755,512	1,812,000	2,069,300	257,300	14.2%
Total	\$1,746,400	\$1,755,512	\$1,812,000	\$2,069,300	\$257,300	14.2%

30 Sheriff

Hill Detention Center (HDC) Line of Business

The purpose of the Hill Detention Center (HDC) Line of Business is to provide security and program products to HDC inmates so they can safely and productively experience their confinement.

HDC Inmate Management Program

The purpose of the Hill Detention Center (HDC) Inmate Management Program is to provide institutional service products to HDC inmates so they can experience minimal conflict while under DCSO supervision.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	-1,200	0	0	0	0.0%
Total	\$0	-\$1,200	\$0	\$0	\$0	0.0%

HDC Program Management and Support Services Program

The purpose of the Hill Detention Center (HDC) Program Management and Support Services Program is to provide required products to HDC inmates so they can experience fair and just living conditions while incarcerated.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	114	0	0	0	0.0%
Total	\$0	\$114	\$0	\$0	\$0	0.0%

30 Sheriff

Metro Detention Facility (MDF)

The purpose of the Metro Detention Facility (MDF) Line of Business is to provide offender management and support services to DCSO employees and inmates at the detention facility.

MDF Offender Support

The purpose of the Metro Detention Facility (MDF) Offender Support Program is to provide support services for the detention facility.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	279,100	240,678	292,800	299,200	6,400	2.2%
Total	\$279,100	\$240,678	\$292,800	\$299,200	\$6,400	2.2%

30 Sheriff

SHE Metro Detention Facility

The purpose of the Metro Detention Facility (MDF) Line of Business is to provide offender management and support services to DCSO employees and inmates at the detention facility.

MDF Offender Management

The purpose of the Metro Detention Facility (MDF) Offender Management Program is to provide required services to inmates so they can experience fair and just living conditions while incarcerated.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	8,922,200	5,268,269	7,631,200	7,955,200	324,000	4.2%
Total	\$8,922,200	\$5,268,269	\$7,631,200	\$7,955,200	\$324,000	4.2%

30 Sheriff

Offender Information Services Line of Business

The purpose of the Offender Information Services Line of Business is to provide custody information to the public and service agencies, and mail, money, and visit products to the offender population.

Offender Information Services Program

The purpose of the Offender Information Services Program is to provide custody information to the public and service agencies, and mail, money, and visit products to the offender population.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,630,800	1,692,052	1,675,500	1,740,300	64,800	3.9%
Total	\$1,630,800	\$1,692,052	\$1,675,500	\$1,740,300	\$64,800	3.9%

30 Sheriff

Offender Reentry Center (ORC) Line of Business

The purpose of the Offender Reentry Center (ORC) Line of Business is to provide security and program products to offenders so they can safely experience their confinement and reenter the community gainfully employed.

ORC Program Management and Support Services Program

The purpose of the Offender Reentry Center (ORC) Program Management and Support Services Program is to provide access to ORC offenders so they can reenter the community gainfully employed.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	908	0	0	0	0.0%
Total	\$0	\$908	\$0	\$0	\$0	0.0%

ORC Inmate Management Program

The purpose of the Offender Reentry Center (ORC) Inmate Management Program is to provide institutional service products to ORC offenders so they can experience minimal conflict while under DCSO supervision.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	31,959	0	0	0	0.0%
Total	\$0	\$31,959	\$0	\$0	\$0	0.0%

30 Sheriff

Training and Staff Development Line of Business

The purpose of the Training and Staff Development Line of Business is to provide educational and coaching products to DCSSO employees so they can deliver improved individual and organizational performance.

Training and Staff Development Program

The purpose of the Training and Staff Development Program is to provide educational and coaching products to DCSSO employees so they can deliver improved individual and organizational performance.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,566,100	1,799,157	1,888,700	2,917,600	1,028,900	54.5%
Total	\$1,566,100	\$1,799,157	\$1,888,700	\$2,917,600	\$1,028,900	54.5%

31 Police

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide administrative support services to departments so they can efficiently and effectively deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,613,500	0	-90,000	0	90,000	100%
Special Purpose Fund	5,500	-600	102,600	102,600	0	0.0%
Total	\$1,619,000	-\$600	\$12,600	\$102,600	\$90,000	714.3%

Departmental Executive Leadership Program

The purpose of the Departmental Executive Leadership program is to provide business policy and decision products to this Metro department so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	5,799,900	8,059,873	9,094,300	9,764,000	669,700	7.4%
Total	\$5,799,900	\$8,059,873	\$9,094,300	\$9,764,000	\$669,700	7.4%

Finance Program

The purpose of the Finance Program is to manage and support the financial functions and to prepare and present the budget needs of the Police Department.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,349,400	2,919,745	3,500,800	3,247,100	(253,700)	-7.2%
Special Purpose Fund	20,000	2,056	20,000	20,000	0	0.0%
Total	\$3,369,400	\$2,921,801	\$3,520,800	\$3,267,100	-\$253,700	-7.2%

Human Resources Program

The Human Resource Division is responsible for the implementation and interpretation of departmental and civil service related policies, programs, and procedures. In addition, this division ensures that all employees, in the Nashville Metropolitan Police Department, receive fair and equal treatment according to state and federal guidelines.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	9,925,800	8,023,712	10,790,600	11,250,900	460,300	4.3%
USD General Fund	481,000	481,000	481,000	481,000	0	0.0%
Total	\$10,406,800	\$8,504,712	\$11,271,600	\$11,731,900	\$460,300	4.1%

Information Technology Program

The purpose of the Information Technology Program is to provide information technology support products to this Metro department so it can efficiently and securely meet its business needs.

31 Police

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	16,098,800	16,384,095	16,355,300	21,155,300	4,800,000	29.3%
Total	\$16,098,800	\$16,384,095	\$16,355,300	\$21,155,300	\$4,800,000	29.3%

Records Management Program

The purpose of the Records Management Program is to provide record management products to this Metro department so it can manage records compliant with legal and policy requirements.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,719,800	3,603,560	3,606,000	3,856,100	250,100	6.9%
Special Purpose Fund	12,000	0	12,000	0	(12,000)	-100.0%
Total	\$3,731,800	\$3,603,560	\$3,618,000	\$3,856,100	\$238,100	6.6%

Risk Management Program

The purpose of the Risk Management program is to provide safety enhancement and risk management products to this Metro department so it can prevent accidents and injuries and effectively respond to accidents and injuries that occur.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	262,800	181,573	411,300	474,400	63,100	15.3%
Total	\$262,800	\$181,573	\$411,300	\$474,400	\$63,100	15.3%

31 Police

Field Operations Line of Business

The purpose of the Field Operations Line of Business is to provide community-policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust.

Alternative Police Response Unit

The purpose of the Alternative Police Response Unit is to enhance the level of emergency police services available in the community by handling low priority calls not requiring the physical presence of an officer, by telephone.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	8,607	0	573,200	573,200	100%
Total	\$0	\$8,607	\$0	\$573,200	\$573,200	100%

Central Precinct Program

The purpose of the Central Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the Central Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	10,362,200	10,162,744	10,107,200	10,117,100	9,900	0.1%
Special Purpose Fund	3,000	0	3,000	3,000	0	0.0%
Total	\$10,365,200	\$10,162,744	\$10,110,200	\$10,120,100	\$9,900	0.1%

Drill and Ceremony Team

The Metropolitan Nashville Police Drill and Ceremony Team (DCT) is a team of officers formed to honor the lives and memories of those killed in the line of duty.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	25,000	47,554	26,400	36,400	10,000	37.9%
Total	\$25,000	\$47,554	\$26,400	\$36,400	\$10,000	37.9%

East Precinct Program

The purpose of the East Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the East Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	10,467,700	10,360,577	10,509,200	10,545,900	36,700	0.3%
Special Purpose Fund	120,000	82,430	120,000	120,000	0	0.0%
Total	\$10,587,700	\$10,443,007	\$10,629,200	\$10,665,900	\$36,700	0.3%

Emergency Contingency Program

31 Police

The Emergency Contingency Program provides equipment management, training and response to critical incidents for the Metropolitan Nashville Police Department to ensure the safety of MNPd personnel and the public during response to critical incidents that may involve Chemical, Biological, Radiological, Nuclear or Explosive (CBRNE) elements.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,396,500	1,288,785	1,392,400	1,575,100	182,700	13.1%
Total	\$1,396,500	\$1,288,785	\$1,392,400	\$1,575,100	\$182,700	13.1%

Field Training Officer Program

The purpose of the Field Training Officer Program is to provide training products to the Metropolitan Nashville Police Department so they can receive well-trained, professional, community oriented police officers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	168,200	129,896	180,100	186,000	5,900	3.3%
Total	\$168,200	\$129,896	\$180,100	\$186,000	\$5,900	3.3%

Hermitage Precinct Program

The purpose of the Hermitage Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the Hermitage Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	13,354,400	12,670,397	12,296,800	12,315,200	18,400	0.1%
Special Purpose Fund	120,000	213,326	120,000	120,000	0	0.0%
Total	\$13,474,400	\$12,883,723	\$12,416,800	\$12,435,200	\$18,400	0.1%

Madison Precinct Program

The purpose of the Madison Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the Madison Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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31 Police

GSD General Fund	10,803,900	10,396,213	10,899,400	10,935,100	35,700	0.3%
Total	\$10,803,900	\$10,396,213	\$10,899,400	\$10,935,100	\$35,700	0.3%

Mid-Town Precinct Program

The purpose of the Mid-Town Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the 8th Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	11,164,600	11,295,409	10,923,100	10,934,000	10,900	0.1%
Total	\$11,164,600	\$11,295,409	\$10,923,100	\$10,934,000	\$10,900	0.1%

Ninth Precinct Program

The purpose of the Ninth Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the 9th Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,781,900	0	8,398,000	12,889,700	4,491,700	53.5%
Total	\$3,781,900	\$0	\$8,398,000	\$12,889,700	\$4,491,700	53.5%

North Precinct Program

The purpose of the North Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the North Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	11,555,900	10,892,309	11,697,100	11,663,700	(33,400)	-0.3%
Total	\$11,555,900	\$10,892,309	\$11,697,100	\$11,663,700	-\$33,400	-0.3%

Park Police Program

To provide police services and products in Metro area parks so that residents and visitors can enjoy safe and peaceful parks and recreation areas within Metropolitan Nashville and Davidson County.

31 Police

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	178,400	187,228	185,300	221,400	36,100	19.5%
Total	\$178,400	\$187,228	\$185,300	\$221,400	\$36,100	19.5%

S.W.A.T. Program

The purpose of the S.W.A.T. Program is to provide S.W.A.T. and Crisis Negotiation Response products to all divisions of the Metropolitan Nashville Police Department and the public so they can resolve high-risk and other special tactical situations with reduced risk of disabling injury or death.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,650,400	2,446,504	1,738,200	3,010,800	1,272,600	73.2%
Total	\$1,650,400	\$2,446,504	\$1,738,200	\$3,010,800	\$1,272,600	73.2%

School Crossing Guard Program

The purpose of the School Crossing Guard Program is to provide pedestrian and car traffic control products to school children, other pedestrians and motorists so they can safely commute to and from school.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,078,800	2,002,609	3,057,100	4,201,300	1,144,200	37.4%
Total	\$3,078,800	\$2,002,609	\$3,057,100	\$4,201,300	\$1,144,200	37.4%

School Resources Program

The purpose of the School Resources Program is to provide personnel and training products to Metropolitan Middle and High Schools so that students can enjoy a safe environment for education.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	7,263,600	5,897,038	7,085,700	11,407,300	4,321,600	61.0%
Total	\$7,263,600	\$5,897,038	\$7,085,700	\$11,407,300	\$4,321,600	61.0%

South Precinct Program

31 Police

The purpose of the South Precinct Program is to provide community patrols, investigative assistance, rapid first response, proactive enforcement, and community based policing products to the public, so they can enjoy a safe and peaceful environment through a partnership of trust within the South Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	14,736,500	13,958,656	13,774,700	13,749,400	(25,300)	-0.2%
Total	\$14,736,500	\$13,958,656	\$13,774,700	\$13,749,400	-\$25,300	-0.2%

Tactical Investigations Program

The purpose of the Tactical Investigations Program is to provide specialized technical assistance products to law enforcement agencies, fire agencies, and the public so they can quickly, safely, and effectively conduct searches.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	4,600,400	4,365,537	4,681,900	3,948,000	(733,900)	-15.7%
Special Purpose Fund	0	3	0	0	0	0.0%
Total	\$4,600,400	\$4,365,541	\$4,681,900	\$3,948,000	-\$733,900	-15.7%

Traffic Program

The purpose of the Traffic Program is to provide investigative and enforcement products to the public so they can experience safe and timely travel.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	4,549,800	4,311,495	4,799,800	5,222,600	422,800	8.8%
Special Purpose Fund	876,700	709,754	884,500	894,500	10,000	1.1%
Total	\$5,426,500	\$5,021,249	\$5,684,300	\$6,117,100	\$432,800	7.6%

West Precinct Program

The purpose of the West Precinct Program is to provide continuous patrol, investigative, first response, enforcement, and community policing products to the public so they can have crime deterred and have a safe, orderly environment through a partnership of trust within the West Precinct.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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31 Police

GSD General Fund	9,872,800	10,168,854	10,367,400	10,389,200	21,800	0.2%
Total	\$9,872,800	\$10,168,854	\$10,367,400	\$10,389,200	\$21,800	0.2%

Special Events Program

The purpose of the Special Events Program is to provide public safety products to the citizens of Nashville and Davidson County, the business community, and the various private, commercial, and other entertainment venues to ensure a safe and secure event for all participants, and to limit disruptions to normal community and business operations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	5,534,700	12,046,428	5,865,500	8,268,500	2,403,000	41.0%
Total	\$5,534,700	\$12,046,428	\$5,865,500	\$8,268,500	\$2,403,000	41.0%

Patrol Task Force Program

The purpose of the Patrol Task Force Program is to provide selective enforcement products to citizens residing in Metropolitan Department of Housing Authority properties to enhance the quality of life in those areas.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	1,234,000	1,162,321	1,234,000	1,234,000	0	0.0%
Total	\$1,234,000	\$1,162,321	\$1,234,000	\$1,234,000	\$0	0.0%

31 Police

Investigative Services Line of Business

The purpose of the Investigative Services Line of Business is to provide criminal investigative products to the Metropolitan Nashville Police Department, the community, and other agencies so the Department can solve crimes and the public can enjoy a reduced risk of becoming a victim.

Crime Lab Program

The purpose of the Crime Lab Program is to provide forensic analysis products and reports to the Metropolitan Nashville Police Department and other criminal justice agencies so to assist in case resolution, victim/suspect identification and DNA profiling.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	7,915,300	5,845,004	8,009,500	8,459,300	449,800	5.6%
Special Purpose Fund	480,900	173,583	132,300	60,000	(72,300)	-54.6%
Total	\$8,396,200	\$6,018,587	\$8,141,800	\$8,519,300	\$377,500	4.6%

Criminal Investigations Program

The purpose of the Criminal Investigations Program is to provide investigative products to the community so they can experience a community safe from violent and property crime offenders.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	7,815,800	8,008,356	7,894,200	8,128,900	234,700	3.0%
Special Purpose Fund	577,400	387,716	477,400	522,400	45,000	9.4%
Total	\$8,393,200	\$8,396,072	\$8,371,600	\$8,651,300	\$279,700	3.3%

Forensic Services Program

The purpose of the Forensic Services Program is to provide forensic analysis products to the Metropolitan Nashville Police Department and other criminal justice agencies so they can have identities of persons confirmed and have evidence and suspects identified.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,386,500	2,638,040	2,622,400	3,004,700	382,300	14.6%
Total	\$2,386,500	\$2,638,040	\$2,622,400	\$3,004,700	\$382,300	14.6%

Fugitives Program

The purpose of the Fugitives Program is to provide arrest, transport, and extradition products for the Davidson County District Attorney and law enforcement agencies so they can commence with trial and/or incarceration proceedings in a timely manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	818,300	905,355	824,200	936,800	112,600	13.7%
Special Purpose Fund	45,400	43,713	45,400	45,400	0	0.0%
Total	\$863,700	\$949,068	\$869,600	\$982,200	\$112,600	12.9%

31 Police

Interpersonal Crimes Program

The purpose of the Interpersonal Crimes Program is to provide coordinated services from MNPD units including Family Intervention, Domestic Violence, Youth Services, Special Victims, and Human Trafficking.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	12,245,700	17,083,983	13,099,900	18,550,300	5,450,400	41.6%
Total	\$12,245,700	\$17,083,983	\$13,099,900	\$18,550,300	\$5,450,400	41.6%

Special Investigations Program

The purpose of the Special Investigations Program is to provide information, analysis, security, special investigations, and surveillance to members of the Metropolitan Nashville Police Department, other law enforcement agencies, and the community, so they can reduce and prosecute crime.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	10,450,100	10,513,210	11,195,400	12,352,100	1,156,700	10.3%
Special Purpose Fund	3,348,100	925,985	2,238,100	2,700,800	462,700	20.7%
Total	\$13,798,200	\$11,439,195	\$13,433,500	\$15,052,900	\$1,619,400	12.1%

Warrants Program

The purpose of the Warrants Program is to provide housing, modification and warrant service products to the MNPD, citizens and other law enforcement agencies both within and outside of Davidson County.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,256,800	2,107,746	2,248,700	2,677,900	429,200	19.1%
Total	\$2,256,800	\$2,107,746	\$2,248,700	\$2,677,900	\$429,200	19.1%

Youth Services Program

The purpose of the Youth Services Program is to provide investigations and counseling products to child victims, families, schools, and youth offenders, so they can experience a resolution of their case and youth offenders do not commit additional crimes in the community.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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31 Police

GSD General Fund	0	3,744,745	6,978,100	9,228,500	2,250,400	32.2%
Total	\$0	\$3,744,745	\$6,978,100	\$9,228,500	\$2,250,400	32.2%

31 Police

Operational Support Line of Business

The purpose of the Operational Support Line of Business is to provide support functions, professional and ethical accountability, training, and quality assurance products to the Metropolitan Nashville Police Department operational components so they can have the resources they require to achieve their results.

Accreditation Program

The purpose of the Accreditation Program is to provide program and policy products to ensure the Metropolitan Nashville Police Department maintains its nationally accredited status.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	245,100	249,429	241,300	282,400	41,100	17.0%
Total	\$245,100	\$249,429	\$241,300	\$282,400	\$41,100	17.0%

Behavioral Health Services Program

The purpose of the Behavioral Health Services Program is to provide counseling, consultation, and education products to public safety personnel, victims of crime, and the public so they develop better coping skills.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,566,700	1,708,333	1,764,600	2,038,000	273,400	15.5%
Special Purpose Fund	656,600	554,968	632,600	562,000	(70,600)	-11.2%
Total	\$2,223,300	\$2,263,301	\$2,397,200	\$2,600,000	\$202,800	8.5%

Body Worn and In-Car Camera Operations

The purpose of the Body Worn & In-Car Camera Operations Program is to provide non-technical oversight and management of the departments body worn and in-car camera program, which includes inventory management, training, deployment, system evaluation, policy, and internal auditing.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	2,144,000	2,268,400	124,400	5.8%
Total	\$0	\$0	\$2,144,000	\$2,268,400	\$124,400	5.8%

Crime Analysis Program

The purpose of the Crime Analysis program is to provide tactical, administrative, and strategic level crime analysis products to the executive leadership, management teams, and operational sections of the Metropolitan Nashville Police Department, so they can make decisions, allocate resources, in support of crime reduction initiatives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	517,400	515,240	450,100	526,600	76,500	17.0%
Total	\$517,400	\$515,240	\$450,100	\$526,600	\$76,500	17.0%

Crime Control Analysis

The purpose of the Crime Control Analysis Program is to focus on studying criminal patterns and trends. This precision policing research creates investigative leads identifying suspects and is often used to develop crime prevention programs.

	FY22	FY22	FY23	FY24	FY23-FY24	FY23-FY24
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31 Police

Budget Summary	Budget	Actual	Budget	Budget	Difference	% Change
GSD General Fund	0	0	1,173,300	1,658,000	484,700	41.3%
Total	\$0	\$0	\$1,173,300	\$1,658,000	\$484,700	41.3%

Facility Security Program

The purpose of the Facility Security Program is to provide security products to Metropolitan Nashville Police Department personnel and members of the public working or visiting the MNPD Criminal Justice Center to ensure a safe location and work environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,413,700	1,351,088	1,396,500	1,578,500	182,000	13.0%
Total	\$1,413,700	\$1,351,088	\$1,396,500	\$1,578,500	\$182,000	13.0%

Inspections Program

The purpose of the Safety and Inspections Program is to provide quality assurance products to the Metropolitan Nashville Police Department to insure the resources of the department are at all times compliant with safety policies and are ready for deployment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	801,100	917,534	785,600	1,230,400	444,800	56.6%
Total	\$801,100	\$917,534	\$785,600	\$1,230,400	\$444,800	56.6%

Office of Professional Accountability Program

The purpose of the Office of Professional Accountability Program is to provide misconduct investigations and educational and community outreach products to the Metropolitan Nashville Police Department leadership, employees, and the public so they can have confidence in and knowledge of the investigative process, findings that are thorough, fair and timely, and the assurance of professionalism throughout the department.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,704,100	1,797,171	1,707,400	2,226,600	519,200	30.4%
Total	\$1,704,100	\$1,797,171	\$1,707,400	\$2,226,600	\$519,200	30.4%

31 Police

Property and Evidence Program

The purpose of the Property and Evidence Program is to provide secured storage and evidence disposal products to law enforcement so they can maintain the integrity of evidence, have contraband destroyed, and return property to the rightful owners.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,562,700	1,532,172	1,753,300	2,390,500	637,200	36.3%
Total	\$1,562,700	\$1,532,172	\$1,753,300	\$2,390,500	\$637,200	36.3%

Strategic Development Program

The purpose of the Strategic Development Program is to provide police-related policy and program development, monitoring, analysis, and evaluation products to the Metropolitan Nashville Police Department management team and other personnel, community groups, the public, and other government agencies, so they can use the information and policies to make the Police Department more efficient, effective, and enhance the public's ability to make their community safer.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	865,800	850,288	1,143,000	1,388,700	245,700	21.5%
Total	\$865,800	\$850,288	\$1,143,000	\$1,388,700	\$245,700	21.5%

Training Program

The purpose of the Training Program is to provide recruiting, educational, and developmental products to Metropolitan Nashville Police Department personnel and other law enforcement agencies so they can perform their duties safely, professionally, effectively, and lawfully.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	21,282,700	17,575,570	18,589,400	21,192,300	2,602,900	14.0%
Special Purpose Fund	2,497,800	1,014,821	1,901,000	697,000	(1,204,000)	-63.3%
Total	\$23,780,500	\$18,590,391	\$20,490,400	\$21,889,300	\$1,398,900	6.8%

Vehicle Storage Program

The purpose of the Vehicle Storage Program is to provide secured storage of vehicles and vehicle disposal products to law enforcement so they can maintain the integrity of evidence, have proper disposal procedures, and return property to the rightful owners.

	FY22	FY22	FY23	FY24	FY23-FY24	FY23-FY24
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31 Police

Budget Summary	Budget	Actual	Budget	Budget	Difference	% Change
GSD General Fund	597,300	736,995	597,900	854,400	256,500	42.9%
Special Purpose Fund	500,000	375,149	500,000	500,000	0	0.0%
Total	\$1,097,300	\$1,112,144	\$1,097,900	\$1,354,400	\$256,500	23.4%

Case Preparation Program

The purpose of the Case Preparation Program is to provide timely case preparation products to the Metropolitan Nashville Police Department and the District Attorney's Office so they can know the laws of the State of Tennessee and the Metropolitan Government, and make informed decisions to pursue criminal prosecutions.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	980,300	851,420	833,100	839,700	6,600	0.8%
Total	\$980,300	\$851,420	\$833,100	\$839,700	\$6,600	0.8%

32 Fire Department

Emergency Operations Logistics Line of Business

The purpose of the Emergency Operations Logistics Line of Business is to provide support, staffing, supplies and training products to the Nashville Fire Department so it can mitigate the loss of life and property as a result of fire, illness, or injury.

Fire Support Program

The purpose of the Fire Support Program is to provide scheduling and assignment information products to the Nashville Fire Department administrative staff so they can assure the appropriate levels of fire resources are available at each fire response per work load management guidelines.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,150,500	1,251,936	1,194,200	1,446,000	251,800	21.1%
Total	\$1,150,500	\$1,251,936	\$1,194,200	\$1,446,000	\$251,800	21.1%

EMS Support Program

The purpose of the EMS Support Program is to provide scheduling and assignment information products to the Nashville Fire Department administrative staff so they can assure the appropriate levels of EMS resources are available at each EMS response per workload management staffing.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,643,300	3,031,392	3,208,900	3,834,100	625,200	19.5%
Total	\$2,643,300	\$3,031,392	\$3,208,900	\$3,834,100	\$625,200	19.5%

Logistics Program

The purpose of the Logistics Program is to provide equipment and supply products to the employees of the Nashville Fire Department so they can have their orders processed in a timely manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,555,900	5,423,362	3,285,400	4,757,000	1,471,600	44.8%
USD General Fund	6,832,300	7,590,071	7,541,500	11,459,700	3,918,200	52.0%
Total	\$10,388,200	\$13,013,434	\$10,826,900	\$16,216,700	\$5,389,800	49.8%

32 Fire Department

Emergency Response Line of Business

The purpose of the Emergency Response Line of Business is to provide fire suppression, emergency medical services, hazardous materials, rescue, and products so they can receive scene stabilization in a timely manner.

Training Program

The purpose of the Training Program is to provide professional development products to the employees of the Nashville Fire Department so they can be knowledgeable on handling the various types of emergencies encountered in our city and/or knowledgeable in handling assigned administrative duties.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,288,600	1,942,611	2,343,400	3,016,900	673,500	28.7%
Total	\$2,288,600	\$1,942,611	\$2,343,400	\$3,016,900	\$673,500	28.7%

Specialized Services Program

The purpose of the Specialized Services Program is to provide scene stabilization products to the citizens and visitors within our community so they can have minimal disruption to any critical systems.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	875,100	1,036,941	986,600	4,012,000	3,025,400	306.6%
Total	\$875,100	\$1,036,941	\$986,600	\$4,012,000	\$3,025,400	306.6%

EMS Operations Program

The purpose of the EMS Operations Program is to provide emergency medical care products to the citizens and visitors within our community so they can receive quality advanced patient care.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	36,534,400	35,714,184	42,474,700	49,788,300	7,313,600	17.2%
Total	\$36,534,400	\$35,714,184	\$42,474,700	\$49,788,300	\$7,313,600	17.2%

Fire Operations Program

The purpose of the Fire Operations Program is to provide emergency mitigation products to the citizens and visitors within our community so they can have emergencies mitigated within a reasonable time frame.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	14,110,300	13,301,841	17,901,500	17,462,200	(439,300)	-2.5%
USD General Fund	73,533,500	74,399,694	79,413,600	89,191,000	9,777,400	12.3%
Total	\$87,643,800	\$87,701,534	\$97,315,100	\$106,653,200	\$9,338,100	9.6%

32 Fire Department

Prevention and Risk Reduction Line of Business

The purpose of the Prevention and Risk Reduction Line of Business is to provide information, inspection and prevention products to the Nashville Fire Department so it can reduce loss of life, environmental hazards, and property loss associated with fire as well as promote information associated with health and safety.

Fire Prevention Program

The purpose of the Fire Prevention Program is to provide NFPA/IFC code enforcement products to the business owners within our community so they can eliminate code violations in their work environment that can create fire and/or other dangers for employees and patrons.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,015,400	1,877,504	2,632,700	4,890,700	2,258,000	85.8%
USD General Fund	2,266,300	2,278,563	3,024,700	3,129,100	104,400	3.5%
Total	\$4,281,700	\$4,156,066	\$5,657,400	\$8,019,800	\$2,362,400	41.8%

Public Education Program

The purpose of the Public Education Program is to provide hazard prevention products to the citizens and visitors within our community so they can eliminate hazards in their home and work environment that can lead to an accident, fire, or medical emergency.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	16,500	4,773	16,500	16,500	0	0.0%
USD General Fund	172,300	147,728	177,200	185,400	8,200	4.6%
Total	\$188,800	\$152,501	\$193,700	\$201,900	\$8,200	4.2%

32 Fire Department

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide administrative support products to departments so they can efficiently and effectively deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	396,000	0	0	0	0	0.0%
USD General Fund	1,734,400	0	0	0	0	0.0%
Total	\$2,130,400	\$0	\$0	\$0	\$0	0.0%

Administration Program

The purpose of the Administration Program is to provide business policy and decision products to the Nashville Fire Department so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,480,100	2,448,041	3,106,900	3,431,700	324,800	10.5%
USD General Fund	764,100	925,495	918,100	971,400	53,300	5.8%
Total	\$3,244,200	\$3,373,536	\$4,025,000	\$4,403,100	\$378,100	9.4%

Facilities Management Program

The purpose of the Facilities Management Program is to provide operational support products to the Nashville Fire Department so it can constantly function in a clean and operational work environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,431,000	1,787,942	1,987,400	2,929,500	942,100	47.4%
USD General Fund	78,100	39,387	78,100	78,100	0	0.0%
Total	\$1,509,100	\$1,827,329	\$2,065,500	\$3,007,600	\$942,100	45.6%

Information Technology Program

The purpose of the Information Technology Program is to provide information technology support products to the Nashville Fire Department so it can efficiently and securely meet its business needs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,409,500	3,113,837	3,831,800	5,033,000	1,201,200	31.3%
Total	\$3,409,500	\$3,113,837	\$3,831,800	\$5,033,000	\$1,201,200	31.3%

Safety Program

32 Fire Department

The purpose of the Safety Program is to provide safety enhancements and risk management to the Nashville Fire Department employees so it can prevent accidents and injuries and effectively respond to accidents and injuries that do occur.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	666,300	638,461	712,100	833,000	120,900	17.0%
Special Purpose Fund	200,000	273,478	390,500	390,500	0	0.0%
Total	\$866,300	\$911,939	\$1,102,600	\$1,223,500	\$120,900	11.0%

33 Codes Administration

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide administrative support service products to the Codes Department so it can efficiently and effectively deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-20,000	0	20,000	100%
Total	\$0	\$0	-\$20,000	\$0	\$20,000	100%

Administrative Program

The purpose of the Administrative Program is to provide administrative support service products to the Codes Department so it can efficiently and effectively deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,284,500	1,055,944	1,294,100	1,335,500	41,400	3.2%
Special Purpose Fund	275,000	134,502	275,000	275,000	0	0.0%
Total	\$1,559,500	\$1,190,446	\$1,569,100	\$1,610,500	\$41,400	2.6%

33 Codes Administration

Construction and Land Use Line of Business

The purpose of the Construction and Land Use Line of Business is to provide licensing and permitting products to applicants (property owners, contractors, tenants) so they can proceed to do business in Davidson County in a timely manner.

Construction and Land Use Program

The purpose of the Construction and Land Use Program is to provide licensing and permitting products to applicants (property owners, contractors, tenants) so they can proceed to do business in Davidson County in a timely manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,279,000	2,610,139	4,521,500	5,662,000	1,140,500	25.2%
Total	\$3,279,000	\$2,610,139	\$4,521,500	\$5,662,000	\$1,140,500	25.2%

33 Codes Administration

Code Enforcement Notification Line of Business

The purpose of the Code Enforcement Notification Line of Business is to provide notice and information products to code violators so that violations can be corrected.

Code Enforcement Notification Program

The purpose of the Code Enforcement Notification Program is to provide notice and information products to code violators so they can correct violations and avoid penalties.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	101,000	288,289	101,000	101,000	0	0.0%
Total	\$101,000	\$288,289	\$101,000	\$101,000	\$0	0.0%

33 Codes Administration

Building Safety Line of Business

The purpose of the Building Safety Line of Business is to provide building, plumbing, electrical, mechanical inspections and plan review products to building owners and contractors so residents and visitors to Nashville can experience Code compliant buildings.

Building Safety Program

The purpose of the Building Safety Program is to provide building, plumbing, electrical, mechanical inspections and plan review products to building owners and contractors so residents and visitors to Nashville can experience Code compliant buildings.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	4,885,300	4,473,059	5,682,000	6,496,000	814,000	14.3%
Total	\$4,885,300	\$4,473,059	\$5,682,000	\$6,496,000	\$814,000	14.3%

33 Codes Administration

Better Neighborhoods Line of Business

The purpose of the Better Neighborhoods Line of Business is to provide property standards and zoning inspection products to neighborhood residents so they can experience a better place to live, work and play.

Better Neighborhoods Program

The purpose of the Better Neighborhoods Program is to provide property standards and zoning inspection products to neighborhood residents so they can experience a better place to live, work and play.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,161,000	2,783,718	3,497,600	4,867,100	1,369,500	39.2%
Total	\$3,161,000	\$2,783,718	\$3,497,600	\$4,867,100	\$1,369,500	39.2%

33 Codes Administration

Alarm Registration Line of Business

The purpose of the Alarm Registration Line of Business is to provide residential and commercial alarm system registration and permitting products to alarm users in Metro Nashville that will aid citizen compliance with the laws of the Metro Government and support the city's public safety personnel in monitoring and responding to alarm activations.

Alarm Registration Program

The purpose of the Alarm Registration Program is to provide residential and commercial alarm system registration and permitting products to alarm users in Metro Nashville that will aid citizen compliance with the laws of the Metro Government and support the city's public safety personnel in monitoring and responding to alarm activations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	278,500	213,435	258,500	303,500	45,000	17.4%
Total	\$278,500	\$213,435	\$258,500	\$303,500	\$45,000	17.4%

33 Codes Administration

Information Services Line of Business

The purpose of the Information Services Line of Business is to provide information, instruction, and support products to boards, public officials and the general public so they can have the information they are seeking in a timely manner.

Board Support Services Program

The purpose of the Board Support Services Program is to provide case preparation and presentation products to appeal boards so they can have timely and accurate information.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	110,200	145,145	110,200	110,200	0	0.0%
Total	\$110,200	\$145,145	\$110,200	\$110,200	\$0	0.0%

Information Sharing Program

The purpose of the Information Sharing Program is to provide reporting, reference and consultation products to public officials and individuals seeking information so they can have their service requests addressed in a timely manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	230,600	836,925	230,600	230,600	0	0.0%
Total	\$230,600	\$836,925	\$230,600	\$230,600	\$0	0.0%

34 Beer Permit Board - At A Glance

Mission To provide licensing, control and regulatory products to applicants and permit holders so they can operate within full compliance regarding the transportation, storage, sale, possession, and manufacture of beer with not more than 8% alcoholic content by weight.

Budget Summary

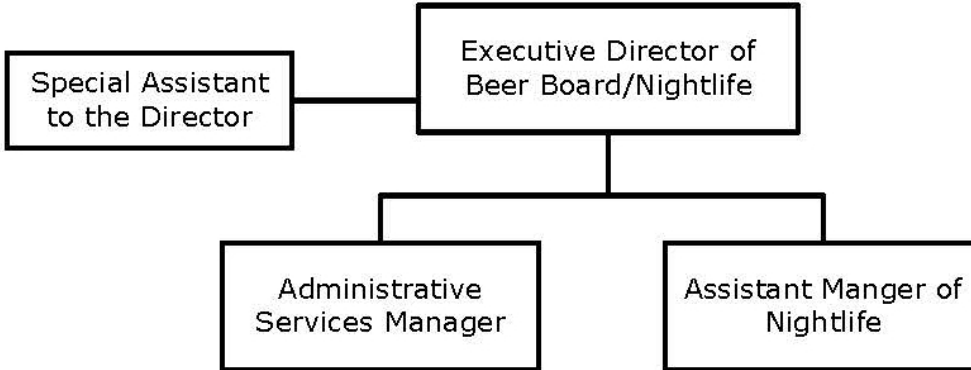
	2021-22	2022-23	2023-24
Expenditures and Transfers:			
GSD General Fund	\$655,600	\$844,300	\$1,190,200
Total Expenditures and Transfers	<u>\$655,600</u>	<u>\$844,300</u>	<u>\$1,190,200</u>
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$500	\$2,500	\$4,200
Other Governments and Agencies	0	0	0
Other Program Revenue	0	4,700	4,700
Total Program Revenue	<u>\$500</u>	<u>\$7,200</u>	<u>\$8,900</u>
Non-Program Revenue			
Transfers from Other Funds and Units	\$629,000	\$727,500	\$640,000
	0	0	0
Total Revenue and Transfers	<u>\$629,500</u>	<u>\$734,700</u>	<u>\$648,900</u>
Expenditures per Capita	\$0.93	\$1.19	\$1.67

Position Total Budgeted Positions	6	8	10
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800 President Ronald Reagan Way, 3rd Floor 37210	Phone: 615-862-6751

34 Beer Permit Board – At A Glance

Organizational Structure



Programs

Administrative

Non-allocated Financial Transactions

Inspection

Inspection

Permit Application

Permit Application

34 Beer Permit Board - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Assistant Director of Beer Board				
Salary and Fringe	GSD	\$60,000		Additional funding to upgrade position to serve as Assistant Director of Beer Board.
Staffing for Nightlife Services				
Staffing Costs	GSD	206,600 2.00 FTEs		One Administrative Services Division Manager and one Public Information Representative and related expenses to provide services for the Office of Nightlife.
Non-allocated Financial Transactions				
Internal Service Charges*	GSD	29,000		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Pay Plan Allocation	GSD	50,300		Supports the hiring and retention of a qualified workforce.
General Services District Total		\$345,900 2.00 FTEs		
TOTAL		\$345,900 2.00 FTEs		

GSD - General Services District

* See Internal Service Charges section for details

34 Beer Permit Board - Financial

GSD General Fund						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	534,600	566,607	704,100	1,019,800	315,700	44.84%
OTHER SERVICES:						
Utilities	0	119	200	200	0	0.00%
Professional & Purchased Services	24,000	0	24,000	24,000	0	0.00%
Travel Tuition and Dues	0	0	0	0	0	0.00%
Communications	10,200	6,221	12,000	13,200	1,200	10.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	78,900	78,900	96,100	125,100	29,000	30.18%
Other Expense	7,900	3,669	7,900	7,900	0	0.00%
TOTAL OTHER SERVICES	121,000	88,910	140,200	170,400	30,200	21.54%
TOTAL OPERATING EXPENSES	655,600	655,517	844,300	1,190,200	345,900	40.97%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	655,600	655,517	844,300	1,190,200	345,900	40.97%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	500	4,300	2,500	4,200	1,700	68.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	4,700	4,700	0	0.00%
TOTAL PROGRAM REVENUE	500	4,300	7,200	8,900	1,700	23.61%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	315,000	318,083	327,500	340,000	12,500	3.82%
Fines, Forfeits & Penalties	314,000	399,150	400,000	300,000	(100,000)	-25.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	629,000	717,233	727,500	640,000	(87,500)	-12.03%
TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	629,500	721,533	734,700	648,900	(85,800)	-11.68%
Expenditures Per Capita	\$0.93	\$0.93	\$1.19	\$1.67	\$0.48	40.34%

34 Beer Permit Board - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
GSD General 10101										
Administrative Services Division Manager	OR09	10863	0	0.00	0	0.00	1	1.00	1	1.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Beer Permit Board-Exec Director	DP01	06907	1	1.00	1	1.00	1	1.00	0	0.00
Beer Permit Inspector 1	ST08	07251	1	1.00	2	2.00	2	2.00	0	0.00
Beer Permit Inspector 3	ST10	10872	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	0	0.00	1	1.00	1	1.00	0	0.00
Public Information Rep	ST10	07384	0	0.00	0	0.00	1	1.00	1	1.00
Seasonal/Part-time/Temporary	NS	09020	1	0.48	1	0.49	1	0.49	0	0.00
10101 Total Positions & FTEs			6	5.48	8	7.49	10	9.49	2	2.00
Department Totals			6	5.48	8	7.49	10	9.49	2	2.00

35 Agricultural Extension Service

Agriculture and Horticulture Line of Business

The purpose of Agriculture and Horticulture Line of Business is to provide gardening and horticulture educational products to customers so they can increase gardening production and horticultural job skills.

Agriculture and Horticulture Program

The Purpose of the Housing Trust Fund Program is to provide grants to nonprofit organizations to assist in the development and provision of good quality affordable housing.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	188,400	152,759	172,200	202,700	30,500	17.7%
Total	\$188,400	\$152,759	\$172,200	\$202,700	\$30,500	17.7%

35 Agricultural Extension Service

Family and Consumer Sciences Line of Business

The purpose of the Family and Consumer Sciences Line of Business is to provide financial and nutritional educational products to individuals and families so they can increase personal wealth and improve their health.

Family and Consumer Sciences Program

The purpose of the Family and Consumer Sciences Program is to provide financial and nutritional educational products to individuals and families so they can increase personal wealth and improve their health.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	100,900	97,348	135,400	83,300	(52,100)	-38.5%
Total	\$100,900	\$97,348	\$135,400	\$83,300	-\$52,100	-38.5%

35 Agricultural Extension Service

4-H and Youth Development Line of Business

The purpose of the 4-H and Youth Development Line of Business is to provide life skills training to youth so they can develop career decision making skills.

4-H and Youth Development Program

The purpose of the 4-H and Youth Development Program is to provide life skills training to youth so they can develop career decision making skills.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	80,600	74,144	97,000	140,700	43,700	45.1%
Total	\$80,600	\$74,144	\$97,000	\$140,700	\$43,700	45.1%

37 Social Services

Executive Leadership Line of Business

The purpose of the Executive Leadership Line of Business is to provide business, policy and decision products to MSS so it can deliver results for customers.

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to Metro Social Services so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	991,900	976,151	1,151,000	1,306,100	155,100	13.5%
Total	\$991,900	\$976,151	\$1,151,000	\$1,306,100	\$155,100	13.5%

37 Social Services

Family Support Services Line of Business

The purpose of the Family Support Services Line of Business is to provide assessment, homemaker, nutrition, life management and burial assistance services to eligible residents of Davidson County to address or respond to their identified needs.

Burial Assistance Program

The purpose of the Burial Assistance Program is to provide burial/cremation services to representatives of the decedent so they can experience a respectful and safe burial or cremation.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	448,000	647,586	450,400	658,000	207,600	46.1%
Total	\$448,000	\$647,586	\$450,400	\$658,000	\$207,600	46.1%

Extreme Weather Overflow Shelter

The Homeless Impact Division of Metro Social Services serves as the Metro coordination entity to bring partners together and plan that in extreme cold weather situations all people have access to shelter. If necessary, Metro Social Services in partnership with other Metro departments (including as needed Metro Parks, the Office of Emergency Management, Mayor's Office, WeGo, Sheriff's Office, Metro Police, and Public Works) operates an extreme cold weather shelter.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	144,300	235,790	144,300	0	(144,300)	-100.0%
Total	\$144,300	\$235,790	\$144,300	\$0	-\$144,300	-100.0%

Family Support Services Program

The purpose of the Family Support Services Program is to provide life management, information and brief counseling services to eligible Davidson County residents so they can develop or improve life skills, increase independence and/or improve family stability.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,398,600	2,138,561	2,923,200	3,513,100	589,900	20.2%
Total	\$2,398,600	\$2,138,561	\$2,923,200	\$3,513,100	\$589,900	20.2%

Homeless Services Program

The purpose of the Homeless Services Program is to provide assessment and intervention products to homeless individuals and those at risk of becoming homeless so they can obtain or maintain permanent supportive housing.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	420,800	389,772	455,600	504,100	48,500	10.6%
Total	\$420,800	\$389,772	\$455,600	\$504,100	\$48,500	10.6%

Nutrition Program

The purpose of the Nutrition Program is to provide nutritionally sound meals, nutrition supplements, nutrition education and socialization products to low income seniors and disabled persons so they can continue independent living.

	FY22	FY22	FY23	FY24	FY23-FY24	FY23-FY24
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37 Social Services

Budget Summary	Budget	Actual	Budget	Budget	Difference	% Change
GSD General Fund	709,600	209,856	733,400	956,700	223,300	30.4%
Special Purpose Fund	3,073,700	1,830,778	1,148,000	927,300	(220,700)	-19.2%
Total	\$3,783,300	\$2,040,634	\$1,881,400	\$1,884,000	\$2,600	0.1%

37 Social Services

Planning and Coordination Line of Business

The purpose of the Planning and Coordination Line of Business is to establish partnerships, provide information and processes for the long-term planning, community awareness and implementation of evidenced-based social services to the community.

Homeless Impact Division Program

The Homeless Impact Division of Metro Social Services has an unwavering commitment to a single vision: to end homelessness in Nashville. Together with community partners including people who have experienced homelessness, we lead efforts to create, implement, fund, and advocate for programs and policies that generate measurable results and lead to a clear, 30-day path out of homelessness that provides housing stability for individuals, families, and unaccompanied youth. The Metro Homeless Impact Division serves as the Nashville-Davidson County Continuum of Care Homeless Management Information System (HMIS) Lead as part of this work, the Homeless Impact Division supports initiatives of the Continuum of Care Homelessness Planning Council as it relates to ending homelessness.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,411,800	2,181,492	3,108,100	0	(3,108,100)	-100.0%
Special Purpose Fund	885,400	691,418	779,800	0	(779,800)	-100.0%
Total	\$3,297,200	\$2,872,910	\$3,887,900	\$0	-\$3,887,900	-100.0%

Strategic Planning and Research Program

The purpose of the Strategic Planning and Research unit is to benefit the community by anticipating future issues and service needs based on the evolving community and providing information to facilitate development of the most effective and coordinated social/human service infrastructure for Davidson County

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	580,100	411,898	854,000	805,200	(48,800)	-5.7%
Total	\$580,100	\$411,898	\$854,000	\$805,200	-\$48,800	-5.7%

38 Health Department

Communicable Disease and Emergency Preparedness Line of Business

The purpose of the Communicable Disease and Emergency Preparedness Line of Business is to provide disease prevention and emergency preparation services.

Vaccine Preventable Disease Program

The purpose of the Vaccine Preventable Disease Program is to identify individuals with needed immunizations, coordinate immunization delivery, and provide completed immunization certificates to the citizens of Davidson County.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	6,424,300	982,824	6,441,600	6,441,600	0	0.0%
Total	\$6,424,300	\$982,824	\$6,441,600	\$6,441,600	\$0	0.0%

Public Health Emergency Preparedness Program

The purpose of the Public Health Emergency Preparedness Program is to provide planning, preparation, response, and recovery services to the residents of Davidson County in order to minimize the impact of natural and man-made public health emergencies.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	558,700	593,154	630,900	795,800	164,900	26.1%
Special Purpose Fund	18,120,200	12,790,224	13,899,700	12,922,300	(977,400)	-7.0%
Total	\$18,678,900	\$13,383,378	\$14,530,600	\$13,718,100	-\$812,500	-5.6%

STD and HIV Prevention and Intervention Program

The purpose of the STD and HIV Prevention and Intervention Program is to provide education, screening, assessment, treatment, and referral products to persons with Sexually Transmitted Diseases and/or HIV infection.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	1,327,300	1,129,552	1,888,300	1,867,000	(21,300)	-1.1%
Total	\$1,327,300	\$1,129,552	\$1,888,300	\$1,867,000	-\$21,300	-1.1%

38 Health Department

Community Health Line of Business

To be determined.

Community Health Admin Program

To be determined.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	326,000	262,497	0	0	0	0.0%
Total	\$326,000	\$262,497	\$0	\$0	\$0	0.0%

38 Health Department

Environmental Health Line of Business

The purpose of the Environmental Health Line of Business is to provide assessment and information to everyone in Nashville so they can experience healthy living conditions through clean air, safe food, and reduced exposure to environmental health and safety hazards.

Air Quality Program

The purpose of the Air Quality Program is to provide assessment and information to everyone in Nashville so they can experience healthy living conditions through clean air and reduced exposure to environmental health and safety hazards.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	309,800	307,509	557,100	588,500	31,400	5.6%
Special Purpose Fund	958,000	834,743	972,500	972,500	0	0.0%
Total	\$1,267,800	\$1,142,252	\$1,529,600	\$1,561,000	\$31,400	2.1%

Animal Care and Control Program

The purpose of the Animal Care and Control Program is to conduct investigations of potential rabies exposures and to provide field and shelter based animal control services and investigation and assessment, adoption, and information products to the public so that everyone can experience reduced risk of animal bites.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,130,800	2,551,883	3,485,400	3,875,000	389,600	11.2%
Special Purpose Fund	99,000	65,308	113,000	113,000	0	0.0%
Total	\$3,229,800	\$2,617,191	\$3,598,400	\$3,988,000	\$389,600	10.8%

Environmental Engineering Program

The purpose of the Engineering Program is to provide septic assessment, training, design, and information services to property owners in Nashville so that all septic systems in Nashville operate safely.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	172,800	179,130	223,400	314,200	90,800	40.6%
Total	\$172,800	\$179,130	\$223,400	\$314,200	\$90,800	40.6%

Food and Public Facilities Program

The purpose of the Food Public Facilities Protection Program is to provide inspections, training, assessment, and information services to food service establishments, hotels, pools, tattoo studios, day care centers, schools (K - 12), campgrounds, and Bed & Breakfasts that are frequented by the public.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,810,800	1,670,834	2,208,700	2,504,900	296,200	13.4%
Special Purpose Fund	2,000	0	0	0	0	0.0%

38 Health Department

Total	\$1,812,800	\$1,670,834	\$2,208,700	\$2,504,900	\$296,200	13.4%
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Office of Environmental Health

The purpose of the Office of Environmental Health is to provide administration services for the environmental programs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	201,400	201,850	226,600	175,700	(50,900)	-22.5%
Total	\$201,400	\$201,850	\$226,600	\$175,700	-\$50,900	-22.5%

Pest Management Services Program

The purpose of the Pest Management Services Program is to provide training, assessment, and information to people in Nashville so they can experience reduced risk of vectorborne diseases from exposure to mosquitoes, rodents, and other pests.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	329,100	293,230	338,200	281,100	(57,100)	-16.9%
Total	\$329,100	\$293,230	\$338,200	\$281,100	-\$57,100	-16.9%

Vehicle Inspection Program

To be determined.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	289,000	183,583	0	0	0	0.0%
Total	\$289,000	\$183,583	\$0	\$0	\$0	0.0%

38 Health Department

Finance and Administration Line of Business

The purpose of the Finance and Administration Line of Business is to provide financial management and support services to the department so it can be a good steward of public resources.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-60,000	0	60,000	100%
Total	\$0	\$0	-\$60,000	\$0	\$60,000	100%

Facilities Management Program

The purpose of the Facilities Management Program is to provide operational support products to this Metro department so it can constantly function in a clean and operational work environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,687,700	1,596,756	1,839,300	2,593,700	754,400	41.0%
Total	\$1,687,700	\$1,596,756	\$1,839,300	\$2,593,700	\$754,400	41.0%

Finance Program

The purpose of the Finance Program is to provide financial management to the Metro Public Health Department so it can effectively manage its financial resources.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	965,600	872,985	1,057,600	1,492,800	435,200	41.1%
Special Purpose Fund	725,200	725,204	725,200	725,200	0	0.0%
Total	\$1,690,800	\$1,598,188	\$1,782,800	\$2,218,000	\$435,200	24.4%

Health Care for the Homeless Program

The purpose of the Health Care for the Homeless Program is to provide medical, dental, mental health, substance abuse, and social services to adults, families, and children who are homeless so they can have access to appropriate health care services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	355,200	355,200	355,200	355,200	0	0.0%
Total	\$355,200	\$355,200	\$355,200	\$355,200	\$0	0.0%

Information Technology Program

38 Health Department

The purpose of the Information Technology Program is to provide information technology support products to this Metro department so it can efficiently and securely meet its business needs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,093,600	2,674,338	3,150,900	3,146,700	(4,200)	-0.1%
Total	\$3,093,600	\$2,674,338	\$3,150,900	\$3,146,700	-\$4,200	-0.1%

Office of Forensic Medical Examiner Program

The purpose of the Office of Forensic Medical Examiner is to perform forensic procedures, investigations, examinations, and death determinations for Metro Government so that the correct cause of death can be determined.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	-750	0	0	0	0.0%
Special Purpose Fund	0	0	450,000	450,000	0	0.0%
Total	\$0	-\$750	\$450,000	\$450,000	\$0	0.0%

Vital and Medical Records Program

The purpose of the Vital and Medical Records Program is to maintain departmental records and provide vital records, permits, and reports to qualified representatives so they can obtain the records they need.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,076,600	1,247,443	1,220,800	1,296,600	75,800	6.2%
Total	\$1,076,600	\$1,247,443	\$1,220,800	\$1,296,600	\$75,800	6.2%

38 Health Department

Health Equity Line of Business

The purpose of the Health Equity Line of Business is to establish collaboration with MPHD Bureaus, Metro agencies, and with local and national partners, to advance practices, strategies and policies that promote health equity in Davidson County.

Health Equity Program

The purpose of the Health Equity Program is to establish collaboration with MPHD Bureaus, Metro agencies, and with local and national partners, to advance practices, strategies and policies that promote health equity in Davidson County.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	325,100	218,772	385,500	401,800	16,300	4.2%
Special Purpose Fund	2,590,200	410,896	4,409,700	4,196,600	(213,100)	-4.8%
Total	\$2,915,300	\$629,668	\$4,795,200	\$4,598,400	-\$196,800	-4.1%

38 Health Department

Population Health Line of Business

The purpose of the Population Health Line of Business is to provide awareness, advocacy, education, and care coordination services to individuals and communities in Nashville so that everyone can have the necessary support and opportunities for healthy living.

Nutrition Services Program

The purpose of the Nutrition Services Program is to provide nutrition and breastfeeding education, assessment, intervention, and referral along with benefits for supplemental foods to eligible residents in Davidson County to improve lifetime nutrition and health behaviors.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	4,716,800	4,938,344	4,913,400	4,913,400	0	0.0%
Total	\$4,716,800	\$4,938,344	\$4,913,400	\$4,913,400	\$0	0.0%

Behavioral Health Services Program

The purpose of the Behavioral Health Services Program is to provide screening, education, service linkage, and assurance of quality mental health and substance abuse treatment to qualifying participants so that they may experience a healthy life.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,097,700	3,084,094	4,460,500	6,642,500	2,182,000	48.9%
Special Purpose Fund	3,237,600	1,185,286	4,187,400	1,890,800	(2,296,600)	-54.8%
Total	\$6,335,300	\$4,269,380	\$8,647,900	\$8,533,300	-\$114,600	-1.3%

Community Development and Planning Program

The purpose of the Community Development and Planning Program is to provide health education sessions, information, health risk assessments and policy related research and advice to the Nashville community to promote physical activity and access to healthy food.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	243,600	65,252	140,800	192,800	52,000	36.9%
Special Purpose Fund	382,900	378,281	378,700	378,700	0	0.0%
Total	\$626,500	\$443,533	\$519,500	\$571,500	\$52,000	10.0%

Community Health Access and Navigation in TN (CHANT) Program

The purpose of CHANT is to identify and address risk factors at both the individual and community population level. This is done by engaging and navigating families through appropriate pathways to assure that the needs of children and families are adequately met.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	1,944,100	1,970,158	2,026,600	2,026,600	0	0.0%
Total	\$1,944,100	\$1,970,158	\$2,026,600	\$2,026,600	\$0	0.0%

38 Health Department

Maternal Child and Adolescent Health Program

The Division of Maternal, Child and Adolescent Health (MCAH) works to eliminate maternal, child and adolescent health inequities related to infant mortality, child fatality and reproductive morbidity.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	451,300	452,465	474,500	672,400	197,900	41.7%
Special Purpose Fund	1,891,700	1,835,329	2,037,900	1,989,100	(48,800)	-2.4%
Total	\$2,343,000	\$2,287,794	\$2,512,400	\$2,661,500	\$149,100	5.9%

Population Health Admin Program

The purpose of the Population Health Bureau is to provide awareness, advocacy, education, and care coordination services to individuals and communities in Nashville so that everyone can have the necessary support and opportunities for healthy living.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	261,700	156,016	258,700	279,900	21,200	8.2%
Total	\$261,700	\$156,016	\$258,700	\$279,900	\$21,200	8.2%

Health Access Program

Health Access Division of MPHD encompasses three programs that address access to health services for many vulnerable persons in our community: Presumptive Eligibility for Pregnant Women, Project Access Nashville and Ryan White Planning Council. Through our Health Access division, we are improving public health practice, strengthening our public health infrastructure and deploying equitable resources to our most vulnerable communities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	226,900	223,553	224,600	252,800	28,200	12.6%
Special Purpose Fund	206,600	111,538	206,600	206,600	0	0.0%
Total	\$433,500	\$335,091	\$431,200	\$459,400	\$28,200	6.5%

38 Health Department

Executive Leadership Line of Business

The purpose of the Executive Leadership Line of Business is to provide vision, leadership, and management support to the Health Department so it can efficiently and effectively deliver results for customers.

Epidemiology and Data Program

The purpose of the Epidemiology and Data Program is to coordinate the collection, delivery, and sharing of data to support public health decision-making and to provide expertise in epidemiologic assessment, data use, and public health program planning and evaluation.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	582,400	496,216	1,027,600	1,088,900	61,300	6.0%
Special Purpose Fund	72,100	93,807	87,800	87,800	0	0.0%
Total	\$654,500	\$590,024	\$1,115,400	\$1,176,700	\$61,300	5.5%

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to the Metro Health Department so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,777,100	1,362,047	1,881,500	1,900,600	19,100	1.0%
Total	\$1,777,100	\$1,362,047	\$1,881,500	\$1,900,600	\$19,100	1.0%

Human Resources Program

The purpose of the Human Resources Program is to provide recruiting, training, evaluation, and records maintenance for applicants and employees so the department will retain competent staff to carry out needed functions.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	474,000	451,623	500,800	1,271,500	770,700	153.9%
Total	\$474,000	\$451,623	\$500,800	\$1,271,500	\$770,700	153.9%

38 Health Department

Medical Services Line of Business

The purpose of the Medical Services Line of Business is to provide immunizations, family planning, head lice evaluations, newborn screening, and pregnancy testing and referral services for those in need, as well as to provide Pharmacy services, Viral Hepatitis, Occupational Health and Wellness services, Civil Service Medical Examiner services, and to provide oversight of Correctional Healthcare.

Preventative Health Services

The purpose of the Preventive Health Program is to provide immunizations for children and adults, family planning services, head lice evaluations, newborn screening, and pregnancy testing and referral to those who need the services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,995,400	3,144,967	3,765,300	3,902,400	137,100	3.6%
Special Purpose Fund	1,113,100	852,192	1,157,500	1,157,500	0	0.0%
Total	\$4,108,500	\$3,997,159	\$4,922,800	\$5,059,900	\$137,100	2.8%

Correctional Health Services Program

The purpose of the Correctional Health Services Program is to monitor and assure appropriate treatment and health care are provided to inmates in Nashville by reviewing the contracted services to ensure that standards of care and contractual requirements are met.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	204,100	227,144	214,100	241,300	27,200	12.7%
Total	\$204,100	\$227,144	\$214,100	\$241,300	\$27,200	12.7%

Pharmacy Services Program

The retail part of the pharmacy is only available to Project Access Nashville clients who have registered through the Project Access Nashville program. These clients receive medical services at local community clinics that serve uninsured residents of Davidson County based on income. The clinic pharmacy is responsible for procurement, storage and distribution of medications for the Lentz Clinic, East Clinic, STD Clinic, Lentz Dental Clinic, TB Clinic, Woodbine Clinic and also assists other Metro Departments in drug procurement.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	199,000	46,176	260,000	292,100	32,100	12.3%
Total	\$199,000	\$46,176	\$260,000	\$292,100	\$32,100	12.3%

Occupational Health & Wellness Services

The purpose of the Occupational Health and Wellness Program is to provide pre-employment and annual wellness physicals, immunizations and Fit-for-Duty exams to Metro Government Departments upon which informed and appropriate employment and benefit decisions can be made.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	774,800	1,028,463	1,496,800	1,584,900	88,100	5.9%
Total	\$774,800	\$1,028,463	\$1,496,800	\$1,584,900	\$88,100	5.9%

38 Health Department

Tuberculosis Elimination Program

The purpose of the Tuberculosis Elimination Program is to provide education, screening, assessment, treatment, and referral products to anyone in Nashville with risk for tuberculosis infection (TB) or disease so that the community can be free from TB exposure.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	585,200	402,378	950,200	1,123,000	172,800	18.2%
Special Purpose Fund	1,482,700	1,492,581	1,613,500	1,721,500	108,000	6.7%
Total	\$2,067,900	\$1,894,959	\$2,563,700	\$2,844,500	\$280,800	11.0%

Oral Health Services Program

The purpose of the Oral Health Services Program is to provide preventive, educational, clinical and outreach services to the citizens of Davidson County so they can enjoy optimal oral health.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	732,600	724,800	805,100	860,700	55,600	6.9%
Special Purpose Fund	902,100	907,143	902,100	911,100	9,000	1.0%
Total	\$1,634,700	\$1,631,943	\$1,707,200	\$1,771,800	\$64,600	3.8%

School Health Program

The purpose of the School Health program is to keep students in school, healthy and ready to learn and support MNPS in their goal to educate equitably. School Nurses ensure inclusive access to education through skilled nursing care, screenings, referrals, surveillance and care coordination etc.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	964,200	921,000	1,069,800	1,130,200	60,400	5.6%
Special Purpose Fund	9,766,500	9,367,019	10,538,900	10,538,900	0	0.0%
Total	\$10,730,700	\$10,288,019	\$11,608,700	\$11,669,100	\$60,400	0.5%

Ryan White Program

38 Health Department

The Ryan White program provides HIV-related services to residents of thirteen counties of Middle Tennessee. The program serves person with HIV disease who do not have sufficient health care coverage or financial resources for coping with HIV disease and prevention.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	5,213,200	4,389,776	5,584,900	5,596,300	11,400	0.2%
Total	\$5,213,200	\$4,389,776	\$5,584,900	\$5,596,300	\$11,400	0.2%

TN Breast and Cervical Screening Program

The overall goal of the Tennessee Breast and Cervical Screening Program is to reduce mortality from breast and cervical cancers. The success of this effort hinges on the identification and treatment of pre-cancerous conditions and early-stage cancers. The eligible population for breast and cervical cancer screening in the TBCSP includes low-income (<250% FPL), uninsured, and underinsured women (i.e., whose health insurance does not fully cover screening and diagnostic services) meeting appropriate age requirements.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	122,500	118,720	268,400	338,100	69,700	26.0%
Total	\$122,500	\$118,720	\$268,400	\$338,100	\$69,700	26.0%

39 Public Library

Administrative Line of Business

The Administrative Line of Business is to provide administrative, financial (accounting, purchasing, budgeting) services, and human resource services to the library department; security, custodial & maintenance, and delivery services for both the library department and our external customers so we can better serve the citizens of Davidson County and beyond.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-60,000	0	60,000	100%
Total	\$0	\$0	-\$60,000	\$0	\$60,000	100%

Administrative Support Program

The purpose of the Administrative Support Program is to provide administrative, financial, and human resource support to internal library departments so they can serve the citizens of Nashville and Davidson County.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,290,000	1,977,336	2,938,500	3,089,700	151,200	5.1%
Special Purpose Fund	0	1,438	0	0	0	0.0%
Total	\$2,290,000	\$1,978,774	\$2,938,500	\$3,089,700	\$151,200	5.1%

Operations and Maintenance Program

The purpose of the Operations and Maintenance Program is to provide custodial, maintenance, delivery and security to our facilities so our customers and staff can enjoy the services NPL provides.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,815,400	4,986,486	4,456,700	4,656,600	199,900	4.5%
Special Purpose Fund	10,000	1,289	19,200	28,000	8,800	45.8%
Total	\$3,825,400	\$4,987,775	\$4,475,900	\$4,684,600	\$208,700	4.7%

Public Relations Program

The purpose of the Public Relations Program is to provide PR and Advertising services for NPL, so the public is well informed about all the services, programming, materials, computers, etc. NPL provides to the citizens of Davidson County and beyond.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	584,000	475,359	498,200	534,800	36,600	7.3%
Total	\$584,000	\$475,359	\$498,200	\$534,800	\$36,600	7.3%

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Branch Library Line of Business

The Branch Library Line of Business is to provide services, materials, and programs close to where people live and work in order to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Bellevue Library Program

The Bellevue Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,083,900	947,845	1,179,000	1,269,200	90,200	7.7%
Special Purpose Fund	5,000	4,575	16,800	17,200	400	2.4%
Total	\$1,088,900	\$952,420	\$1,195,800	\$1,286,400	\$90,600	7.6%

Bordeaux Library Program

The Bordeaux Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	876,300	752,289	898,700	961,700	63,000	7.0%
Special Purpose Fund	600	2,347	4,900	3,000	(1,900)	-38.8%
Total	\$876,900	\$754,636	\$903,600	\$964,700	\$61,100	6.8%

Donelson Library Program

The Donelson Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	384,900	365,112	411,000	761,300	350,300	85.2%
Special Purpose Fund	5,000	4,820	5,700	5,400	(300)	-5.3%
Total	\$389,900	\$369,932	\$416,700	\$766,700	\$350,000	84.0%

East Library Program

The East Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	314,400	285,048	394,300	424,000	29,700	7.5%
Special Purpose Fund	1,500	916	4,700	4,300	(400)	-8.5%
Total	\$315,900	\$285,965	\$399,000	\$428,300	\$29,300	7.3%

Edgehill Library Program

The Edgehill Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

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Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	282,100	192,571	312,200	327,900	15,700	5.0%
Special Purpose Fund	2,000	604	5,400	4,400	(1,000)	-18.5%
Total	\$284,100	\$193,175	\$317,600	\$332,300	\$14,700	4.6%

Edmondson Pike Library Program

The Edmondson Pike Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	866,700	954,571	945,800	1,009,900	64,100	6.8%
Special Purpose Fund	3,600	8,475	8,800	3,700	(5,100)	-58.0%
Total	\$870,300	\$963,046	\$954,600	\$1,013,600	\$59,000	6.2%

Goodlettsville Library Program

The Goodlettsville Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	546,800	588,211	580,700	622,200	41,500	7.1%
Special Purpose Fund	3,000	5,330	5,500	2,700	(2,800)	-50.9%
Total	\$549,800	\$593,541	\$586,200	\$624,900	\$38,700	6.6%

Green Hills Library Program

The Green Hills Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,323,900	1,215,721	1,465,400	1,545,600	80,200	5.5%

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Special Purpose Fund	8,100	23,376	23,000	19,000	(4,000)	-17.4%
Total	\$1,332,000	\$1,239,097	\$1,488,400	\$1,564,600	\$76,200	5.1%

Hadley Park Library Program

The Hadley Park Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	216,800	191,745	279,200	301,800	22,600	8.1%
Special Purpose Fund	700	27	5,500	2,700	(2,800)	-50.9%
Total	\$217,500	\$191,772	\$284,700	\$304,500	\$19,800	7.0%

Hermitage Library Program

The Hermitage Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	951,500	1,082,730	953,500	1,023,200	69,700	7.3%
Special Purpose Fund	15,000	10,830	28,400	19,100	(9,300)	-32.7%
Total	\$966,500	\$1,093,561	\$981,900	\$1,042,300	\$60,400	6.2%

Inglewood Library Program

The Inglewood Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	432,400	438,764	403,500	434,000	30,500	7.6%
Special Purpose Fund	1,500	481	6,600	6,800	200	3.0%
Total	\$433,900	\$439,245	\$410,100	\$440,800	\$30,700	7.5%

Looby Library Program

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The Looby Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	308,800	233,850	384,600	402,800	18,200	4.7%
Special Purpose Fund	1,600	732	4,800	3,800	(1,000)	-20.8%
Total	\$310,400	\$234,581	\$389,400	\$406,600	\$17,200	4.4%

Madison Library Program

The Madison Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	904,300	930,159	960,400	1,023,000	62,600	6.5%
Special Purpose Fund	800	4,100	5,200	2,800	(2,400)	-46.2%
Total	\$905,100	\$934,259	\$965,600	\$1,025,800	\$60,200	6.2%

North Library Program

The North Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	238,600	207,215	313,100	329,900	16,800	5.4%
Special Purpose Fund	800	1,050	5,400	4,400	(1,000)	-18.5%
Total	\$239,400	\$208,265	\$318,500	\$334,300	\$15,800	5.0%

Old Hickory Library Program

The Old Hickory Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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GSD General Fund	275,900	198,528	352,200	375,600	23,400	6.6%
Special Purpose Fund	1,200	271	5,300	4,300	(1,000)	-18.9%
Total	\$277,100	\$198,799	\$357,500	\$379,900	\$22,400	6.3%

Pruitt Library Program

The Pruitt Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	284,400	266,164	367,700	535,500	167,800	45.6%
Special Purpose Fund	1,400	0	6,100	6,100	0	0.0%
Total	\$285,800	\$266,164	\$373,800	\$541,600	\$167,800	44.9%

Richland Park Library Program

The Richland Park Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	452,500	385,498	427,300	466,800	39,500	9.2%
Special Purpose Fund	6,300	1,642	10,400	10,400	0	0.0%
Total	\$458,800	\$387,140	\$437,700	\$477,200	\$39,500	9.0%

Southeast Library Program

The Southeast Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	925,800	880,147	870,700	1,026,300	155,600	17.9%
Special Purpose Fund	8,000	204	11,100	8,000	(3,100)	-27.9%
Total	\$933,800	\$880,352	\$881,800	\$1,034,300	\$152,500	17.3%

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Thompson Lane Library Program

The Thompson Lane Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	319,200	338,241	340,700	369,700	29,000	8.5%
Special Purpose Fund	3,000	878	5,900	5,000	(900)	-15.3%
Total	\$322,200	\$339,118	\$346,600	\$374,700	\$28,100	8.1%

Watkins Park Library Program

The Watkins Park Library Program is to provide services, materials, and programs close to where people live and work to empower members of our diverse community through limitless learning opportunities to enrich their lives.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	106,400	108,698	143,500	154,500	11,000	7.7%
Special Purpose Fund	1,400	200	5,000	4,600	(400)	-8.0%
Total	\$107,800	\$108,898	\$148,500	\$159,100	\$10,600	7.1%

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Education and Literacy Line of Business

The Education and Literacy Line of Business is to provide free access tools for acquiring knowledge through equitable and inclusive programming for all ages. We do this through outreach, training, collaboration, programming and partnership. Our goal is to help Nashvillians develop the skills needed for the 21st Century.

Research and Special Projects Program

The purpose of the Research and Special Projects Program is to provide analytical, statistical research for Library Administration, the Library Board, and the department so they can make better informed decisions.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	187,600	198,971	201,800	219,100	17,300	8.6%
Special Purpose Fund	251,500	156,907	118,700	50,000	(68,700)	-57.9%
Total	\$439,100	\$355,879	\$320,500	\$269,100	-\$51,400	-16.0%

Bringing Books to Life

The Bringing Books to Life Program is to provide early literacy initiatives that emphasizes the importance of developing literacy skills by educating teachers, children, and parents.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	174,800	250,910	276,800	300,200	23,400	8.5%
Special Purpose Fund	0	0	442,600	0	(442,600)	-100.0%
Total	\$174,800	\$250,910	\$719,400	\$300,200	-\$419,200	-58.3%

Digital Inclusion

The Digital Inclusion program is to provide services and equipment to teach the public to use technology. Digital Inclusion services help every Nashvillian become a digital citizen and reach their potential and goals in a 21st century environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	229,800	109,716	381,400	398,700	17,300	4.5%
Total	\$229,800	\$109,716	\$381,400	\$398,700	\$17,300	4.5%

Nashville After-Zones Alliance Program

The Nashville After Zone Alliance program is to increase youth's equitable access to out-of-school time learning experiences that help youth thrive and develop to their full potential.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,121,400	2,478,602	4,916,600	5,873,900	957,300	19.5%
Special Purpose Fund	0	0	80,500	0	(80,500)	-100.0%
Total	\$3,121,400	\$2,478,602	\$4,997,100	\$5,873,900	\$876,800	17.5%

Performing Arts Program

The Performing Arts Program provides a NPL long tradition of puppet shows to the public started in 1938. Wishing Chair Productions has a resident puppet troupe creating and performing world-class shows that delight children and adults.

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Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	366,600	369,867	394,000	415,400	21,400	5.4%
Special Purpose Fund	0	0	87,500	0	(87,500)	-100.0%
Total	\$366,600	\$369,867	\$481,500	\$415,400	-\$66,100	-13.7%

Limitless Libraries Program

The Limitless Libraries Program is to provide Metro Nashville Public School students and educators to have items from Nashville Public Library delivered directly to a school for pickup. Limitless Libraries also orders new materials for school libraries.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,909,000	1,849,477	1,948,300	2,056,800	108,500	5.6%
Total	\$1,909,000	\$1,849,477	\$1,948,300	\$2,056,800	\$108,500	5.6%

39 Public Library

Technology and Collections Line of Business

The Technology and Collections Line of Business is to provide technology and systems applications and support to provide access to emerging technologies and both physical and digital materials. This includes computers, devices, network connectivity, audio and visual technologies, website development and maintenance, development and access to the ILS/discovery layer and databases, various internal software, and NECAT (public access television studio and network). Additionally select, purchase, and maintain access to a diverse, robust circulating collection of materials that represents the broader Nashville population.

Production Services

The purpose of the Production Services Program is to provide audio/video technologies for staff and public who meet so they can receive the best service for their needs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	218,000	112,607	496,100	527,000	30,900	6.2%
Total	\$218,000	\$112,607	\$496,100	\$527,000	\$30,900	6.2%

Interlibrary Loan Program

The Interlibrary Loan program provides free print materials that NPL does not own but can request from other participating libraries for Nashville Public Library card holders.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	87,200	71,915	93,700	98,000	4,300	4.6%
Total	\$87,200	\$71,915	\$93,700	\$98,000	\$4,300	4.6%

Shared Systems Program

The Shared Systems Program is to provide research, instruction, development, and assistance regarding the NPL and Metro Schools with our shared Integrated Library System.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	534,200	593,576	566,000	610,700	44,700	7.9%
Total	\$534,200	\$593,576	\$566,000	\$610,700	\$44,700	7.9%

Technical Service Program

The Technical Service Program provides materials purchasing, cataloging, Library IT, and related services so customers can get the materials and computer services they need.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	4,000,500	4,044,886	4,442,200	4,683,600	241,400	5.4%
Special Purpose Fund	25,500	352,472	716,200	508,900	(207,300)	-28.9%
Total	\$4,026,000	\$4,397,357	\$5,158,400	\$5,192,500	\$34,100	0.7%

Web and ILS Program

The Web and ILS Program provides updates to, and troubleshoots for NPL's website and integrated library system so that the citizens of Davidson County will have the most up-to-date information on both platforms so they can find the information they seek.

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Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	815,700	801,795	875,000	961,400	86,400	9.9%
Special Purpose Fund	60,000	48,600	0	0	0	0.0%
Total	\$875,700	\$850,395	\$875,000	\$961,400	\$86,400	9.9%

39 Public Library

Main Library Line of Business

The Main Library Line of Business is to serve as a centralized location for system-wide resources and provide unique programs, services, and collections to welcome and enrich the community.

Children's Services Program

The Children's Services Program promotes reading, literature, and literacy to children and their caregivers through programs, materials, and services that are especially designed to meet the needs and interests of Nashville's diverse community. Children's programs aim to connect the community to library resources in a fun way creating lifelong readers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	492,200	360,123	521,200	553,100	31,900	6.1%
Total	\$492,200	\$360,123	\$521,200	\$553,100	\$31,900	6.1%

Circulation Program

The Circulation program registers patrons for library cards, assists patrons with borrowing library materials, and introduces patrons to the library. Circulation is the first stop for the thousands of new library users we see each year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	879,400	486,843	853,900	878,500	24,600	2.9%
Special Purpose Fund	1,016,500	1,015,500	782,600	1,300	(781,300)	-99.8%
Total	\$1,895,900	\$1,502,343	\$1,636,500	\$879,800	-\$756,700	-46.2%

Conference Center Program

The NPL Conference Center offers small conference rooms and an auditorium to government, nonprofit, and corporate groups for presentations, programs, training sessions, public or private meetings, and cultural events.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	230,800	212,390	301,700	316,000	14,300	4.7%
Special Purpose Fund	20,000	5,535	20,000	100,000	80,000	400.0%
Total	\$250,800	\$217,925	\$321,700	\$416,000	\$94,300	29.3%

Equal Access Program

The Equal Access Program is to provide public resources about hearing loss and deafness that is available to ALL Tennesseans regardless of their ability to hear, a lending library of books, videos and equipment as well as provide a free audio information service providing books, magazines, newspapers and more to residents of Middle Tennessee with certified reading disabilities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	521,700	418,045	650,600	953,500	302,900	46.6%
Special Purpose Fund	97,000	88,000	98,500	10,500	(88,000)	-89.3%
Total	\$618,700	\$506,045	\$749,100	\$964,000	\$214,900	28.7%

Public Technology Services Program

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The Public Technology Services Program is provide assistance to patrons with technology in many different forms, helping bridge the digital divide for Nashvillians.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	289,100	242,616	310,700	329,000	18,300	5.9%
Total	\$289,100	\$242,616	\$310,700	\$329,000	\$18,300	5.9%

Reference Services Program

The Reference Services Program provides adults access to information through print and electronic resources. Reference also provides programs to stimulate conversation, learn new skills, and relieve stress.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,112,100	960,463	1,169,400	1,233,000	63,600	5.4%
Total	\$1,112,100	\$960,463	\$1,169,400	\$1,233,000	\$63,600	5.4%

Special Collections Program

The Special Collections Program is to preserve and share intersected generational wisdom, culture and history of Nashville, Davidson County, and Middle Tennessee.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	929,200	584,074	990,600	1,128,600	138,000	13.9%
Total	\$929,200	\$584,074	\$990,600	\$1,128,600	\$138,000	13.9%

Studio NPL

The Studio NPL Program provides innovative, technology driven learning environments for teens ages 12-18. Daily workshops are mentor led and focus on building 21st century skills in STEM, digital literacy, and career readiness.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	242,800	214,768	260,100	278,900	18,800	7.2%

39 Public Library

Total	\$242,800	\$214,768	\$260,100	\$278,900	\$18,800	7.2%
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Teen Services Program

The Teen Services Program provides a safe space for teens, ages 12-18 (grades 7-12), to gather, study, check out materials, access programs, and hang with their peers and NPL staff at the Main Library. The Teen Center provides programs to help teens develop their interests and creativity.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	238,100	235,655	257,800	340,700	82,900	32.2%
Total	\$238,100	\$235,655	\$257,800	\$340,700	\$82,900	32.2%

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Metro Archives Line of Business

The Metro Archives Line of Business is to collect and provide historically valuable records that document and reflect the history of Nashville and Davidson County. These records include maps and plats, deeds, marriage licenses and bonds, court records, newspapers, manuscripts, recordings, and photographs. These items are preserved and are made available to share with the citizens of Davidson County and beyond.

Metro Archives Program

The Metro Archives Program collects and preserves the historically valuable records that document and reflect the history of Nashville and Davidson County so the public can have access to these historical records.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	295,100	328,904	316,700	351,400	34,700	11.0%
Special Purpose Fund	1,000	0	132,100	1,100	(131,000)	-99.2%
Total	\$296,100	\$328,904	\$448,800	\$352,500	-\$96,300	-21.5%

40 Parks & Recreation

Support Services Line of Business

The purpose of the Support Services Line of Business is to provide administrative support services to all of the Parks and Recreation Department divisions so they can effectively and efficiently deliver results to customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	8,227	-60,000	0	60,000	100%
Total	\$0	\$8,227	-\$60,000	\$0	\$60,000	100%

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to the Parks and Recreation Department so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	847,400	565,701	993,000	1,047,300	54,300	5.5%
Total	\$847,400	\$565,701	\$993,000	\$1,047,300	\$54,300	5.5%

Finance and Accounting Program

The purpose of the Finance program is to provide financial management products to the Parks and Recreation Department so it can effectively manage its financial resources.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,201,900	1,942,179	2,591,900	2,882,000	290,100	11.2%
Special Purpose Fund	2,339,200	2,421,387	2,466,400	2,575,000	108,600	4.4%
Total	\$4,541,100	\$4,363,566	\$5,058,300	\$5,457,000	\$398,700	7.9%

Human Resources and Payroll Program

The purpose of the Human Resources and Payroll program is to provide employment products to department employees so they can receive their benefits and compensation equitably and accurately.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	450,000	358,852	529,100	564,300	35,200	6.7%
Total	\$450,000	\$358,852	\$529,100	\$564,300	\$35,200	6.7%

Safety Management Program

40 Parks & Recreation

The purpose of the Safety Management program is to provide safety enhancement and risk management products to the Parks and Recreation Department so it can prevent accidents and injuries and effectively respond to accidents and injuries that occur.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	282,700	167,283	411,900	648,200	236,300	57.4%
Total	\$282,700	\$167,283	\$411,900	\$648,200	\$236,300	57.4%

40 Parks & Recreation

Community Outreach and Resource Development Line of Business

The purpose of the Community Outreach and Resource Development Line of Business is to provide information, education, volunteering, and partnership opportunity products to organizations, residents, and visitors so they can benefit from and/or contribute to an enhanced Parks and Recreational system.

Community Information and Outreach Program

The purpose of the Community Information and Outreach Program is to provide information and education products to residents and visitors of Nashville so they can be informed of the opportunity to participate in recreational, cultural and educational activities.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	221,400	222,111	257,000	292,100	35,100	13.7%
Total	\$221,400	\$222,111	\$257,000	\$292,100	\$35,100	13.7%

40 Parks & Recreation

Community Recreation Line of Business

The purpose of the Community Recreation Line of Business is to provide age and needs appropriate skill development, sports, exercise, and entertainment products to residents and visitors of Nashville so they can use their leisure time to pursue the recreational activities of their choice.

Organized Sports and Athletics Program

The purpose of the Organized Sports and Athletics Program is to provide Recreational and Competitive Sports products to residents and visitors of Nashville of various ages and ability levels so they can have the opportunity to participate in individual or team sports.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	34,500	13,530	34,500	117,700	83,200	241.2%
Total	\$34,500	\$13,530	\$34,500	\$117,700	\$83,200	241.2%

Recreation Center Program

The purpose of the Community Based Recreation Program is to provide diverse recreation activity products to residents of Nashville so they can experience recreation based on individual, family, cultural, economic and neighborhood needs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	9,875,600	8,153,656	10,832,200	12,751,600	1,919,400	17.7%
Special Purpose Fund	357,100	186,153	580,100	282,500	(297,600)	-51.3%
Total	\$10,232,700	\$8,339,809	\$11,412,300	\$13,034,100	\$1,621,800	14.2%

Special Events Program

The purpose of the Special Events Program is to provide Educational and Entertainment products to residents and visitors of Nashville so they can participate in a variety of entertainment options.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	498,700	1,217,238	508,700	595,000	86,300	17.0%
Special Purpose Fund	621,000	83,186	732,000	189,600	(542,400)	-74.1%
Total	\$1,119,700	\$1,300,424	\$1,240,700	\$784,600	-\$456,100	-36.8%

40 Parks & Recreation

Metro Park Police Line of Business

The purpose of the Metro Park Police Line of Business is to provide safety and security products to park visitors so they can recreate in a safe environment.

Metro Park Police Program

The purpose of the Metro Park Police Program is to provide safety and security products to park visitors so they can recreate in a safe environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,525,700	1,597,824	3,071,500	3,244,500	173,000	5.6%
Total	\$2,525,700	\$1,597,824	\$3,071,500	\$3,244,500	\$173,000	5.6%

40 Parks & Recreation

Natural and Cultural Resources Line of Business

The purpose of the Natural and Cultural Resources Line of Business is to provide environmental and cultural, education and recreation products to residents and visitors of Nashville so they can visit and participate in activities related to natural resource management, history, and cultural arts.

Arts and History Program

The purpose of the Arts and History Program is to provide museum, history and art products to residents and visitors of Nashville so they can visit cultural and historic sites and experience and/or participate in cultural arts programming.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,283,100	1,078,706	1,328,100	1,560,200	232,100	17.5%
Special Purpose Fund	9,200	8,758	0	0	0	0.0%
Total	\$1,292,300	\$1,087,464	\$1,328,100	\$1,560,200	\$232,100	17.5%

Natural Resources Program

The purpose of the Natural Resources Program is to provide resource management & protection, environmental education and outdoor recreation products to residents and visitors of Nashville so they can participate in natural resource programs and experience protected natural areas.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,580,700	1,393,923	1,638,600	1,833,000	194,400	11.9%
Special Purpose Fund	116,200	81,411	108,500	0	(108,500)	-100.0%
Total	\$1,696,900	\$1,475,334	\$1,747,100	\$1,833,000	\$85,900	4.9%

40 Parks & Recreation

Facilities Management and Development Line of Business

The purpose of the Facilities Management and Development Line of Business is to provide greenways, parkland, and recreational facility products to residents and visitors of Nashville so they can experience safe, clean, and enhanced facilities to recreate in the activity of their choosing.

Greenways Program

The purpose of the Greenways Program is to plan and provide a variety of passive recreation and alternative transportation products to residents of Nashville so they can experience convenient, multi-use trails and open spaces within 2 miles of their neighborhood.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	277,600	230,831	833,200	879,900	46,700	5.6%
Special Purpose Fund	38,500	67	38,500	0	(38,500)	-100.0%
Total	\$316,100	\$230,898	\$871,700	\$879,900	\$8,200	0.9%

Parks and Facilities Maintenance Program

The purpose of the Parks and Facilities Maintenance Program is to provide maintenance and repair products to facility operators so they can provide safe, clean and well-maintained facilities and parks for patrons.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	17,219,300	16,299,648	19,363,800	23,003,100	3,639,300	18.8%
Special Purpose Fund	14,400	13,511	10,100	400	(9,700)	-96.0%
Total	\$17,233,700	\$16,313,160	\$19,373,900	\$23,003,500	\$3,629,600	18.7%

Parks Usage Permits Program

The purpose of the Parks Usage Permits Program is to provide controlled fields, facilities (indoor/outdoor), and open space permits to residents and visitors of Nashville so they can reserve space for their desired purpose.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	300,100	279,404	328,700	351,700	23,000	7.0%
Special Purpose Fund	2,500	1,293	0	0	0	0.0%
Total	\$302,600	\$280,696	\$328,700	\$351,700	\$23,000	7.0%

Planning and Development Program

The purpose of the Planning and Development Program is to provide recreational facilities and land products to residents and visitors of Nashville so they can recreate in a greater number and variety of new or enhanced facilities as recommended by the Parks Master Plan.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	295,300	289,813	597,100	632,900	35,800	6.0%

40 Parks & Recreation

Special Purpose Fund	239,800	148,165	249,800	239,000	(10,800)	-4.3%
Total	\$535,100	\$437,978	\$846,900	\$871,900	\$25,000	3.0%

40 Parks & Recreation

Revenue Producing Recreation Enhancement

The purpose of the Revenue Producing Recreation Line of Business is to provide fee-based recreational opportunities, admissions, membership, and retail products to members, residents, and visitors of Nashville so they can have an enriched recreational experience at Metro Park facilities.

Hamilton Creek Marina Program

The purpose of the Hamilton Creek Marina Program is to provide sail boat slip rental and sailing programs to residents and visitors of Nashville so they can utilize Hamilton Creek Marina at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	229,900	219,193	241,200	263,200	22,000	9.1%
Total	\$229,900	\$219,193	\$241,200	\$263,200	\$22,000	9.1%

Harpeth Hills Golf Program

The purpose of the Harpeth Hills Golf Program is to provide affordable golf products to residents and visitors of Nashville so they can utilize Harpeth Hills Golf Course at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,247,800	1,189,468	1,333,000	1,448,300	115,300	8.6%
Total	\$1,247,800	\$1,189,468	\$1,333,000	\$1,448,300	\$115,300	8.6%

McCabe Golf Program

The purpose of the McCabe Golf Program is to provide affordable golf products to residents and visitors of Nashville so they can utilize McCabe Golf Course at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,477,300	1,452,923	1,659,000	1,756,600	97,600	5.9%
Total	\$1,477,300	\$1,452,923	\$1,659,000	\$1,756,600	\$97,600	5.9%

Parthenon Program

The purpose of the Parthenon Program is to provide an Art Museum and retail products to residents and visitors of Nashville so they can learn and enjoy various art collections at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	980,300	734,546	1,020,600	1,045,100	24,500	2.4%
Special Purpose Fund	8,300	1,559	16,700	0	(16,700)	-100.0%
Total	\$988,600	\$736,104	\$1,037,300	\$1,045,100	\$7,800	0.8%

Shelby Golf Program

40 Parks & Recreation

The purpose of the Shelby Golf Program is to provide affordable golf products to residents and visitors of Nashville so they can utilize Shelby Golf Course at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	749,400	700,143	825,600	855,200	29,600	3.6%
Total	\$749,400	\$700,143	\$825,600	\$855,200	\$29,600	3.6%

Sportsplex Program

The purpose of the Sportsplex Program is to provide affordable fitness, hockey, ice-skating, and swimming products to residents and visitors so they can utilize the Centennial Sportsplex at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,113,900	3,137,449	3,602,100	3,947,300	345,200	9.6%
Special Purpose Fund	57,300	14,309	59,400	0	(59,400)	-100.0%
Total	\$3,171,200	\$3,151,759	\$3,661,500	\$3,947,300	\$285,800	7.8%

Ted Rhodes Golf Program

The purpose of the Ted Rhodes Golf Program is to provide affordable golf products to residents and visitors of Nashville so they can utilize Ted Rhodes Golf Course at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	913,100	895,154	995,700	1,103,400	107,700	10.8%
Total	\$913,100	\$895,154	\$995,700	\$1,103,400	\$107,700	10.8%

Two Rivers Golf Program

The purpose of the Two Rivers Golf Program is to provide affordable golf products to residents and visitors of Nashville so they can utilize Two Rivers Golf Course at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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40 Parks & Recreation

GSD General Fund	1,010,500	887,749	1,059,200	1,236,100	176,900	16.7%
Total	\$1,010,500	\$887,749	\$1,059,200	\$1,236,100	\$176,900	16.7%

VinnyLinks Golf Program

The purpose of the VinnyLinks Golf Program is to provide educational programs through golf activities to Nashville’s youth so they can enhance their character development and life skills.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	125,500	78,987	168,900	242,200	73,300	43.4%
Total	\$125,500	\$78,987	\$168,900	\$242,200	\$73,300	43.4%

Warner Golf Program

The purpose of the Warner Golf Program is to provide affordable golf products to residents and visitors of Nashville so they can utilize Warner Golf Course at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	316,700	309,536	430,800	490,600	59,800	13.9%
Total	\$316,700	\$309,536	\$430,800	\$490,600	\$59,800	13.9%

Wave Country Program

The purpose of the Wave Country Program is to provide an affordable safe water park to residents and visitors of Nashville so they can utilize Wave Country at an established rate.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	580,100	760,318	701,200	892,000	190,800	27.2%
Total	\$580,100	\$760,318	\$701,200	\$892,000	\$190,800	27.2%

41 Metro Arts Commission

Community Engagement Line of Business

Leads equity initiatives, and engages community.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	20	0	0	0	0.0%
Total	\$0	\$20	\$0	\$0	\$0	0.0%

Special Projects Program

Used to develop and administer grants received by Metro Arts.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	406,200	307,583	578,500	522,800	(55,700)	-9.6%
Special Purpose Fund	137,400	137,558	129,100	0	(129,100)	-100.0%
Total	\$543,600	\$445,141	\$707,600	\$522,800	-\$184,800	-26.1%

41 Metro Arts Commission

Grants and Funding Line of Business

Leads all grants issued to local nonprofits, and oversees all funded programs.

Metro Arts Grants Program

Used to make grants to local nonprofits, and oversees all funded programs

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,711,000	2,585,964	3,264,400	3,197,200	(67,200)	-2.1%
Total	\$2,711,000	\$2,585,964	\$3,264,400	\$3,197,200	-\$67,200	-2.1%

41 Metro Arts Commission

Public Art Line of Business

Leads development and installation of 1% for art public art projects, and temporary public art projects and murals.

Public Art & Placemaking Program

Used for 1% for public art installations and project management.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	950,100	695,216	982,600	1,741,700	759,100	77.3%
Special Purpose Fund	533,400	362,301	383,400	0	(383,400)	-100.0%
Total	\$1,483,500	\$1,057,517	\$1,366,000	\$1,741,700	\$375,700	27.5%

42 Nashville Department of Transportation

HUB Line of Business

The purpose of the Hub Line of Business is to provide informational products to the public and to provide a portal for public requests or reports on various services that the Metro Nashville Government provides.

NDOT Hub Program

The purpose of the Hub Program is to provide information and to process and track requests or reports received from the public so that timely responses can be completed.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	802,300	709,044	0	0	0	0.0%
Total	\$802,300	\$709,044	\$0	\$0	\$0	0.0%

42 Nashville Department of Transportation

Infrastructure Development & Delivery Line of Business

The purpose of this line of business is to provide transportation system plans, designs, development, and infrastructure delivery to transportation users.

NDOT Transportation Systems Management Program

The purpose of the Deliver Program is to construct bridge, paving, neighborhood transportation, and large capital project infrastructure.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	2,209,700	1,885,503	1,918,300	2,278,000	359,700	18.8%
Special Purpose Fund	0	0	1,162,900	1,162,900	0	0.0%
Total	\$2,209,700	\$1,885,503	\$3,081,200	\$3,440,900	\$359,700	11.7%

NDOT Design and Deployment Program

The purpose of the Design Program is to provide active transportation designs for sidewalks and bikeways , to acquire right of way for transportation projects and to provide traffic safety engineering designs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,094,100	477,706	1,630,800	1,729,400	98,600	6.0%
Special Purpose Fund	339,300	326,779	0	0	0	0.0%
Total	\$1,433,400	\$804,486	\$1,630,800	\$1,729,400	\$98,600	6.0%

NDOT Plan and Development Program

The purpose of the Plan Program is to pursue funding opportunities based on proposed plans, to provide planning functions for transportation system development and to plan for further smart mobility development.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,438,600	1,404,937	2,743,300	3,506,800	763,500	27.8%
Total	\$1,438,600	\$1,404,937	\$2,743,300	\$3,506,800	\$763,500	27.8%

42 Nashville Department of Transportation

Infrastructure Operations & Asset Management Line of Business

The purpose of this line of business is to operate and maintain or repair current transportation infrastructure and to regulate and enforce commercial and citizen usage of this infrastructure.

NDOT Maintain Program

The purpose of the Maintain Program is to perform repair and maintenance functions for roadway, shoulder, ally, guardrail, lighting, and various other infrastructure items. This program also provides, emergency response service and brush collection service.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	20,894,300	19,038,486	26,442,300	33,856,200	7,413,900	28.0%
USD General Fund	10,188,600	10,182,721	9,925,300	11,103,500	1,178,200	11.9%
Total	\$31,082,900	\$29,221,207	\$36,367,600	\$44,959,700	\$8,592,100	23.6%

NDOT Operate Program

The purpose of the Operate program is to install, maintain and repair signs, signals, and traffic markings, to operate the traffic control center, to provide utilities coordination, to provide permitted usage of the transportation infrastructure and to manage infrastructure for special events.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	5,752,800	5,737,685	7,168,000	8,143,000	975,000	13.6%
Total	\$5,752,800	\$5,737,685	\$7,168,000	\$8,143,000	\$975,000	13.6%

NDOT Regulate & Enforce Program

The purpose of the Regulate & Enforce Program is to provide on-street and off-street Metro parking asset regulation and enforcement, to manage curbside infrastructure and to provide micromobility and ground transportation enforcement and regulation.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,566,400	1,323,612	1,931,800	1,339,000	(592,800)	-30.7%
Special Purpose Fund	0	0	0	930,100	930,100	100%
Total	\$1,566,400	\$1,323,612	\$1,931,800	\$2,269,100	\$337,300	17.5%

42 Nashville Department of Transportation

NDOT Administration Line of Business

The purpose of the Administrative line of business is to provide administrative support services to departments so they can efficiently and effectively deliver results for customers.

NDOT Administrative Program

The purpose of the Administrative Program is to provide IT support, facilities management, HR support, financial management support, procurement support, records retention support, safety and risk management support, and leadership support products to the operational divisions of Public Works/NDOT so they can focus on operational issues while still having their administrative needs met.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	7,024,200	6,685,395	3,647,400	4,390,300	742,900	20.4%
USD General Fund	24,259,100	24,264,935	21,600	23,600	2,000	9.3%
Total	\$31,283,300	\$30,950,330	\$3,669,000	\$4,413,900	\$744,900	20.3%

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-60,000	0	60,000	100%
USD General Fund	0	0	0	0	0	0.0%
Total	\$0	\$0	-\$60,000	\$0	\$60,000	100%

42 Nashville Department of Transportation

Sidewalk In-Lieu Line of Business

The purpose of this line of business is to account for money collected from contractors who do not want to construct sidewalks in the USD as part of their permitted project.

NDOT Pedestrian Benefit Zones Program

The purpose of this program is to track the sidewalk in-lieu money to a specific area and then use that money to provide pedestrian enhancements in that same area.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	3,500,000	1,724,873	4,350,000	0	(4,350,000)	-100.0%
Total	\$3,500,000	\$1,724,873	\$4,350,000	\$0	-\$4,350,000	-100.0%

42 Nashville Department of Transportation

Surplus Parking Line of Business

The purpose of this line of business is to provide parking infrastructure located at Metro buildings for employees and citizens.

NDOT Downtown Partnership Contract Program

The purpose of this program is to provide parking infrastructure at the Downtown Library and the Historic Courthouse. This program tracks all revenue and expenditures to provide infrastructure debt repayment as well as services such as a shuttle bus program, inner loop landscape beautification, and additional downtown cleaning.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	5,925,900	5,389,788	10,017,000	8,446,700	(1,570,300)	-15.7%
Total	\$5,925,900	\$5,389,788	\$10,017,000	\$8,446,700	-\$1,570,300	-15.7%

44 Human Relations Commission

Administrative Line of Business

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	-10,000	0	10,000	100%
Total	\$0	\$0	-\$10,000	\$0	\$10,000	100%

44 Human Relations Commission

Advocacy, Compliance, and Education Line of Business

The purpose of the Advocacy, Compliance, and Education Line of Business is to support the Commissions strategic goals encompassed by the Advocacy, Compliance, and Education program.

Advocacy, Compliance, and Education Program

The goal of the Advocacy, Compliance, and Education Program is to 1) engage in data-gathering to produce and support evidence-based policy recommendations related to human and civil rights, including in the areas of employment, housing, financial services, commercial transactions, public accommodations, and the provision of city activities and services; 2) to receive and investigate inquiries, allegations, and complaints of perceived discrimination and discriminatory misconduct in the general services area and by metropolitan government employees; and 3) to promote and foster improved human relations through educational programming

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	554,800	540,484	734,200	765,800	31,600	4.3%
Total	\$554,800	\$540,484	\$734,200	\$765,800	\$31,600	4.3%

47 Criminal Justice Planning

Reporting Line of Business

The purpose of the Reporting Program is to provide system-wide criminal justice data and reporting products to various criminal justice departments and policymakers so they can make informed management decisions.

Reporting Program

The purpose of the Reporting Line of Business is to provide system-wide criminal justice data and reporting products to various criminal justice departments and policymakers so they can make informed management decisions.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	587,700	527,393	626,100	677,700	51,600	8.2%
Total	\$587,700	\$527,393	\$626,100	\$677,700	\$51,600	8.2%

48 Office of Internal Audit

Business Integrity and Accountability Line of Business

The purpose of the Business Integrity and Accountability Line of Business is to provide performance audit, financial control and compliance, monitoring and special project reports products to policymakers, and Metro departments and agencies so they can make timely, informed decisions to improve operations, controls and processes and be assured that Metro programs are compliant with applicable regulations.

Advisory Services Program

The purpose of the Advisory Services Program is to provide operational evaluation and advisory products to departments and agencies so they can improve their processes.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	129,900	40,722	210,600	310,600	100,000	47.5%
Total	\$129,900	\$40,722	\$210,600	\$310,600	\$100,000	47.5%

Audit Assurance Services Program

The purpose of the Audit Assurance Services Program is to provide audit assurance and implementation monitoring products to policymakers, and departments and agencies so they can measurably improve their efficiency, operational results, internal controls and effectiveness of operations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,254,900	1,236,002	1,420,400	1,449,800	29,400	2.1%
Total	\$1,254,900	\$1,236,002	\$1,420,400	\$1,449,800	\$29,400	2.1%

Integrity Hotline and Innovation Suggestion Box Program

The purpose of the Integrity Hotline and Innovation Suggestion Box Program is to provide anonymous communication reporting products to employees, vendors and citizens so instances of fraud, waste and abuse are deterred. Additionally, suggestions for improvement are referred to policymakers, and departments and agencies.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	248,400	80,046	248,400	248,400	0	0.0%
Total	\$248,400	\$80,046	\$248,400	\$248,400	\$0	0.0%

49 Office of Emergency Management

Office of Emergency Management Line of Business

The purpose of the Office of Emergency Management Line of Business is to oversee the establishment of and monitor the progress of multi-year training and exercise plans as well as educational and training materials related to the Emergency Management program which addresses disaster mitigation and preparedness.

Office of Emergency Management

The purpose of the Office of Emergency Management is to oversee the establishment of and monitor the progress of multi-year training and exercise plans as well as educational and training materials related to the Emergency Management program which addresses disaster mitigation and preparedness.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,495,200	1,480,154	2,003,600	2,213,700	210,100	10.5%
Special Purpose Fund	1,932,900	716,439	1,559,100	687,700	(871,400)	-55.9%
Total	\$3,428,100	\$2,196,593	\$3,562,700	\$2,901,400	-\$661,300	-18.6%

51 Office of Family Safety

Office of Family Safety

The mission of Metropolitan Government of Nashville-Davidson County's Office of Family Safety is to improve victim safety and offender accountability through the coordination of services provided to domestic violence and sexual assault victims by Metropolitan Government, its Family Justice Centers and nonprofit partners.

Office of Family Safety

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Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	3,058,500	2,570,466	3,576,600	4,650,400	1,073,800	30.0%
Special Purpose Fund	1,064,000	725,098	917,500	386,900	(530,600)	-57.8%
Total	\$4,122,500	\$3,295,564	\$4,494,100	\$5,037,300	\$543,200	12.1%

52 Community Oversight Board

Community Oversight Board

The purpose of the Community Oversight Board is to investigate allegations that the Metro Nashville Police Department (MNP) officers have committed misconduct against members of the public as well as issue policy advisory reports making recommendations to agencies involved in the Davidson County criminal justice system.

Community Oversight Board

The purpose of the Community Oversight Board is to investigate allegations that the Metro Nashville Police Department (MNP) officers have committed misconduct against members of the public as well as issue policy advisory reports making recommendations to agencies involved in the Davidson County criminal justice system.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,565,800	1,008,179	2,171,900	2,151,100	(20,800)	-1.0%
Total	\$1,565,800	\$1,008,179	\$2,171,900	\$2,151,100	-\$20,800	-1.0%

53 Office of Homeless Services

Family Support Services Line of Business

The purpose of the Family Support Services Program is to provide life management, information and brief counseling services to eligible Davidson County residents so they can develop or improve life skills, increase independence and/or improve family stability.

Homeless Services Program

The purpose of the Homeless Services Program is to provide assessment and intervention products to homeless individuals and those at risk of becoming homeless so they can obtain or maintain permanent supportive housing.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	0	5,280,600	5,280,600	100%
Total	\$0	\$0	\$0	\$5,280,600	\$5,280,600	100%

Extreme Weather Overflow Shelter

The Office of Homeless Services serves as the Metro coordination entity to bring partners together and plan that in extreme cold weather situations all people have access to shelter. If necessary, Metro Social Services in partnership with other Metro departments (including as needed Metro Parks, the Office of Emergency Management, Mayor's Office, WeGo, Sheriff's Office, Metro Police, and Public Works) operates an extreme cold weather shelter.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	0	244,300	244,300	100%
Total	\$0	\$0	\$0	\$244,300	\$244,300	100%

60 Farmers' Market

Facility Management Line of Business

The purpose of the Facility Management Line of Business is to provide facility and safety products and services for our customers so they can shop in a clean and safe environment.

Facility Management Program

The purpose of the Facility Management Line of Business is to provide facility and safety products and services for our customers so they can shop in a clean and safe environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Enterprise Operating Fund	1,798,700	1,947,804	2,119,300	2,458,700	339,400	16.0%
Special Purpose Fund	0	5,580	0	0	0	0.0%
Total	\$1,798,700	\$1,953,384	\$2,119,300	\$2,458,700	\$339,400	16.0%

60 Farmers' Market

Marketing Service Line of Business

The purpose of the Marketing Service Line of Business is to provide marketing guidance and support to Farmers' Market vendors so they can develop their business and increase foot traffic to the market and its merchants.

Marketing Service Program

The purpose of the Marketing Service Line of Business is to provide marketing guidance and support to Farmers' Market vendors so they can develop their business and increase foot traffic to the market and its merchants.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Enterprise Operating Fund	247,900	93,242	280,500	149,900	(130,600)	-46.6%
Special Purpose Fund	0	0	24,900	26,900	2,000	8.0%
Total	\$247,900	\$93,242	\$305,400	\$176,800	-\$128,600	-42.1%

61 Municipal Auditorium

Operations Line of Business

The purpose of the Operations Line of Business is to provide marketing, customer service, event management and administration products to event organizers and attendees so they can experience a successful event.

Administration Program

The purpose of the Administration Program is to provide marketing, customer service, event management and administration products to the internal and external customers of the Municipal Auditorium so that all attendees and event organizers can have a positive event experience.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Enterprise Operating Fund	4,275,400	1,991,358	2,221,900	2,801,700	579,800	26.1%
Special Purpose Fund	2,285,400	0	0	0	0	0.0%
Total	\$6,560,800	\$1,991,358	\$2,221,900	\$2,801,700	\$579,800	26.1%

62 Board of Fair Commissioners

Corporate Sales Line of Business

The purpose of the Corporate Sales Line of business is to provide facilities/equipment rental and marketing products to prospective event organizers so that they can book an event at the Nashville Expo Center. In addition, the purpose of the Corporate Sales line of business is to provide space/equipment and marketing products to prospective vendors so they can book booth space at the monthly Flea Market.

Corporate Sales Program

The purpose of the Corporate Sales Line of business is to provide facilities/equipment rental and marketing products to prospective event organizers so that they can book an event at the Nashville Expo Center. In addition, the purpose of the Corporate Sales line of business is to provide space/equipment and marketing products to prospective vendors so they can book booth space at the monthly Flea Market.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Enterprise Operating Fund	3,837,000	3,022,915	4,675,800	4,713,200	37,400	0.8%
Special Purpose Fund	0	339	8,500	8,500	0	0.0%
Total	\$3,837,000	\$3,023,255	\$4,684,300	\$4,721,700	\$37,400	0.8%

64 Metro Sports Authority

Facilities Management Line of Business

The purpose of the Facilities Management Line of Business is to provide management, oversight, contractual and informational products to strategic partners and organizations so they can use the venues to generate revenue for economic development activities for our region.

Facilities Management Program

The purpose of the Facilities Management Program is to provide operational support products to this Metro department so it can constantly function in a clean and operational work environment.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,519,600	1,519,600	2,258,100	2,116,400	(141,700)	-6.3%
Special Purpose Fund	1,519,600	1,475,631	2,258,100	2,116,400	(141,700)	-6.3%
Total	\$3,039,200	\$2,995,231	\$4,516,200	\$4,232,800	-\$283,400	-6.3%

65 Water Services

Administration Line of Business

The purpose of the Administration Line of Business is to provide administrative support services to departments so they can efficiently and effectively deliver results for customers.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	5,000	1,622	5,000	5,000	0	0.0%
Total	\$5,000	\$1,622	\$5,000	\$5,000	\$0	0.0%

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to this department so it can deliver results for customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	11,407,400	3,733,282	10,944,200	11,521,500	577,300	5.3%
Total	\$11,407,400	\$3,733,282	\$10,944,200	\$11,521,500	\$577,300	5.3%

Finance Program

The purpose of the Finance Program is to provide financial management to this Metro Department so it can effectively manage its financial resources.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	3,285,100	3,019,747	3,279,600	3,581,500	301,900	9.2%
Total	\$3,285,100	\$3,019,747	\$3,279,600	\$3,581,500	\$301,900	9.2%

Human Resources Program

The purpose of the Human Resources Program is to provide employment products to department employees so they can receive adequate training, equitable benefits, accurate compensation, safety enhancement and appropriate safety training products that are designed to prevent accidents and injuries more effectively and respond to accidents and injuries that occur.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	816,000	798,746	1,030,100	1,085,700	55,600	5.4%
Total	\$816,000	\$798,746	\$1,030,100	\$1,085,700	\$55,600	5.4%

IT Applications Support Program

The purpose of the IT Applications Support Program is to provide business recommendations, applications, and project reporting products to MWS Divisions so they can use technologies and technology applications to improve their business processes.

	FY22	FY22	FY23	FY24	FY23-FY24	FY23-FY24
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65 Water Services

Budget Summary	Budget	Actual	Budget	Budget	Difference	% Change
Water & Sewer Operating	5,449,200	4,879,696	6,086,400	6,116,800	30,400	0.5%
Total	\$5,449,200	\$4,879,696	\$6,086,400	\$6,116,800	\$30,400	0.5%

Operations Administration Program

The purpose of the Operations Administration Program is to provide management information products to Metro Water Services employees so they can produce quality water and wastewater products.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	2,246,300	1,599,193	2,555,900	2,725,700	169,800	6.6%
Total	\$2,246,300	\$1,599,193	\$2,555,900	\$2,725,700	\$169,800	6.6%

Procurement Program

The purpose of the Procurement Program is to provide purchasing transaction support products to this Metro department so it can obtain needed goods and services in a timely and efficient manner.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	442,800	417,814	468,900	468,900	0	0.0%
Total	\$442,800	\$417,814	\$468,900	\$468,900	\$0	0.0%

65 Water Services

Customer Service Line of Business

The purpose of the Customer Service Line of Business is to provide billing and collections, meter reading, lobby and cash operations, field activities, phone services, and permits/customer connection products to rate payers so they can conduct business with the utility.

Billing and Collections Program

The purpose of the Billing and Collections Program is to provide billing and collections products to the utility so it can receive proper and timely payments for delivered products, reduce bad debt, and continue efficient operations for ratepayers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	2,042,300	1,931,150	2,045,600	2,355,500	309,900	15.1%
Total	\$2,042,300	\$1,931,150	\$2,045,600	\$2,355,500	\$309,900	15.1%

Field Activities Program

The purpose of the Field Activities Program is to provide meter information and maintenance products to the utility so it can issue accurate bills in a timely manner, respond to customer requests and provide uninterrupted water service.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	4,756,200	4,437,878	5,791,000	9,078,000	3,287,000	56.8%
Total	\$4,756,200	\$4,437,878	\$5,791,000	\$9,078,000	\$3,287,000	56.8%

Lobby and Cash Program

The purpose of the Lobby and Cash Program is to provide customer assistance products to water and wastewater users so they can receive services and make payments using convenient customer assistance venues.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	322,900	388,123	330,700	338,000	7,300	2.2%
Total	\$322,900	\$388,123	\$330,700	\$338,000	\$7,300	2.2%

Meter Reading Program

The purpose of the Meter Reading Program is to provide meter readings to the Billing and Collections Program so they can provide utility customers with accurate and timely bills.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	979,700	1,098,553	1,117,500	973,000	(144,500)	-12.9%
Total	\$979,700	\$1,098,553	\$1,117,500	\$973,000	-\$144,500	-12.9%

Permits and Customer Connections Program

The purpose of the Permits and Customer Connections Program is to provide infrastructure and connection assistance products to utility contractors and developers so they can connect to our water and wastewater systems in a timely manner and proceed with their desired projects.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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65 Water Services

Water & Sewer Operating	0	-129,122	0	0	0	0.0%
Total	\$0	-\$129,122	\$0	\$0	\$0	0.0%

Phone Center Program

The purpose of the Phone Center Program is to provide customer assistance products to water and wastewater users so they can receive services and make payments using convenient telephone customer service methods.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	2,706,500	1,578,903	1,734,700	2,161,200	426,500	24.6%
Total	\$2,706,500	\$1,578,903	\$1,734,700	\$2,161,200	\$426,500	24.6%

65 Water Services

Distribution and Collection Line of Business

The purpose of the Distribution and Collection Line of Business is to provide planning, and sewer and water maintenance products to the utility in order to deliver water and collect and transport wastewater.

Planning Program

The purpose of the Distribution and Collection Planning Program is to provide field investigation and maintenance scheduling products to MWS, other utility personnel and contractors so they can provide scheduled maintenance and timely repairs to the distribution and collection systems.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	11,398,200	11,728,651	11,681,600	12,837,700	1,156,100	9.9%
Total	\$11,398,200	\$11,728,651	\$11,681,600	\$12,837,700	\$1,156,100	9.9%

Sewer Maintenance Program

The purpose of the Sewer Maintenance Program is to provide sewer system repair and maintenance products to MWS (Metro Water Services) so it can provide maintenance at a competitive cost.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	6,266,300	3,538,361	6,887,600	7,195,500	307,900	4.5%
Total	\$6,266,300	\$3,538,361	\$6,887,600	\$7,195,500	\$307,900	4.5%

Water Maintenance Program

The purpose of the Water Maintenance Program is to provide water system repair and maintenance products to MWS so it can minimize emergency repairs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	12,093,700	9,393,886	12,007,900	14,610,200	2,602,300	21.7%
Total	\$12,093,700	\$9,393,886	\$12,007,900	\$14,610,200	\$2,602,300	21.7%

65 Water Services

Engineering Line of Business

The purpose of the Engineering Line of Business is to provide new development review and approval, master planning, design, contract and construction administration, and customer advocacy products to customers requesting connection to our systems and to MWS so that they can connect to our systems and/or receive timely and accurate technical support.

Contract Administration Program

The purpose of the Contract Administration Program is to provide contract administration, property rights, acquisitions, customer advocacy, and technical/legislative support products to citizens, elected officials, government agencies and the development community so they can have cost-effective, environmentally safe and reliable water and wastewater systems.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	1,757,000	1,051,658	1,502,300	1,828,100	325,800	21.7%
Total	\$1,757,000	\$1,051,658	\$1,502,300	\$1,828,100	\$325,800	21.7%

Design and Development Review Program

The purpose of the Design and Development Review Program is to provide engineering design and technical guidance products to MWS' Engineering Inspections Program and developers so they can build projects within established timelines and according to specified plans.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	1,507,700	1,024,464	3,068,600	2,329,400	(739,200)	-24.1%
Total	\$1,507,700	\$1,024,464	\$3,068,600	\$2,329,400	-\$739,200	-24.1%

65 Water Services

Wastewater Operations Line of Business

The purpose of the Wastewater Operations Line of Business is to provide treatment, maintenance, security and laboratory services to MWS and its customers so that they can have safe water resources.

Collection Facilities Operations and Maintenance Program

The purpose of the Collection Facilities Operations and Maintenance Program is to provide operations and technical maintenance products to MWS Operations, Engineering and System Services Divisions so they can provide wastewater collection and treatment services for MWS customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	12,040,800	11,571,322	12,362,300	12,693,200	330,900	2.7%
Total	\$12,040,800	\$11,571,322	\$12,362,300	\$12,693,200	\$330,900	2.7%

Laboratory Compliance Program

The purpose of the Laboratory Compliance Program is to provide water quality and compliance reports, analytical data and support products to MWS (Metro Water Services) so they can have timely and accurate data that enables them to operate efficiently and in compliance with regulations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	2,659,600	2,808,324	3,225,100	3,483,600	258,500	8.0%
Total	\$2,659,600	\$2,808,324	\$3,225,100	\$3,483,600	\$258,500	8.0%

Plant Maintenance Program

The purpose of the Plant Maintenance Program is to provide preventive and corrective maintenance products to MWS Operations so they can have plants that operate at optimum required capacity.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	7,238,000	7,160,135	8,288,600	9,996,900	1,708,300	20.6%
Total	\$7,238,000	\$7,160,135	\$8,288,600	\$9,996,900	\$1,708,300	20.6%

Wastewater Treatment Plant Operation Program

The purpose of the Wastewater Treatment Plant Operation Program is to provide wastewater treatment products for the community so they can be assured of fishable and swimmable water resources.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	32,651,200	33,395,699	35,407,600	39,174,400	3,766,800	10.6%
Total	\$32,651,200	\$33,395,699	\$35,407,600	\$39,174,400	\$3,766,800	10.6%

65 Water Services

Water Operations Line of Business

The purpose of the Water Operations Line of Business is to provide treatment, maintenance, security and laboratory services to MWS and its customers so that they can have a safe drinking water supply of reliable quantity with sufficient water pressure.

Distribution Facilities Operations and Maintenance Program

The purpose of the Distribution Facilities Operations and Maintenance Program is to provide operations, technical maintenance services and monitoring of the distribution system to MWS Operations, Engineering and System Services Divisions so they can provide safe drinking water of reliable quantity for Metro Water Services' customers.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	6,881,000	6,924,966	7,496,600	8,259,700	763,100	10.2%
Total	\$6,881,000	\$6,924,966	\$7,496,600	\$8,259,700	\$763,100	10.2%

Laboratory Compliance Program

The purpose of the Laboratory Compliance Program is to provide water quality and compliance reports, analytical data and support products to MWS (Metro Water Services) so they can have timely and accurate data that enables them to operate efficiently and in compliance with regulations.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	1,048,600	1,108,569	1,156,500	1,276,600	120,100	10.4%
Total	\$1,048,600	\$1,108,569	\$1,156,500	\$1,276,600	\$120,100	10.4%

Plant Maintenance Program

The purpose of the Plant Maintenance Program is to provide preventive and corrective maintenance products to MWS Operations so they can have plants that operate at optimum required capacity.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	3,141,600	2,901,929	2,999,100	3,616,000	616,900	20.6%
Total	\$3,141,600	\$2,901,929	\$2,999,100	\$3,616,000	\$616,900	20.6%

Water Treatment Plant Operation Program

The purpose of the Water Treatment Plant Operation Program is to provide a safe supply of drinking water for community use and fire protection to all MWS customers so they can have potable and aesthetically pleasing water of reliable quantity and pressure.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Water & Sewer Operating	19,572,000	21,692,938	20,815,600	24,634,200	3,818,600	18.3%
Total	\$19,572,000	\$21,692,938	\$20,815,600	\$24,634,200	\$3,818,600	18.3%

65 Stormwater

Stormwater Line of Business

The purpose of the Stormwater Line of Business is to provide development review and permitting, master planning, routine and remedial maintenance, and improved watershed water quality products to residents of Davidson County (excluding incorporated cities inside Metro) so that they can have a reduced potential for property damage, safe roadways and improved stream water quality.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Stormwater Operating	170,000	23,582	170,000	170,000	0	0.0%
Total	\$170,000	\$23,582	\$170,000	\$170,000	\$0	0.0%

Development Review and Permitting Program

The purpose of the Development Review and Permitting Program is to provide information, technical guidance/feedback, and regulatory oversight products to the development community so they can obtain approvals and permits in a timely manner to pursue development according to Metro Stormwater guidelines.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Stormwater Operating	1,833,900	1,457,535	1,984,500	2,467,900	483,400	24.4%
Total	\$1,833,900	\$1,457,535	\$1,984,500	\$2,467,900	\$483,400	24.4%

Master Planning Program

The purpose of the Master Planning Program is to provide non-structural and structural flood mitigation products to the community so they can enjoy safe roadways and reduced property damage through improved capacity of the major stormwater system.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Stormwater Operating	439,300	428,547	469,100	503,100	34,000	7.2%
Total	\$439,300	\$428,547	\$469,100	\$503,100	\$34,000	7.2%

Remedial Maintenance Program

The purpose of the Remedial Maintenance Program is to provide system repair and additional products to the community so they can enjoy safe roadways and reliable performance of the stormwater system.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Stormwater Operating	14,361,900	12,430,390	14,913,800	17,209,300	2,295,500	15.4%
Total	\$14,361,900	\$12,430,390	\$14,913,800	\$17,209,300	\$2,295,500	15.4%

Routine Maintenance Program

The purpose of the Routine Maintenance Program is to provide existing stormwater system cleaning and repair products to the community so they can enjoy safe roadways and reduced property damage through proactive mitigation of stormwater system impairments.

65 Stormwater

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Stormwater Operating	7,592,200	6,520,135	8,806,100	7,948,700	(857,400)	-9.7%
Total	\$7,592,200	\$6,520,135	\$8,806,100	\$7,948,700	-\$857,400	-9.7%

Water Quality Program

The purpose of the Water Quality Program is to provide compliance with the Phase I Metro NPDES (National Pollution Discharge Elimination System) and MS4 (Municipal Separated Storm Sewer System) permit to the Tennessee Department of Environment and Conservation (TDEC) so they can be assured that Metro is in compliance with the NPDES (National Pollution Discharge Elimination System) permit.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Stormwater Operating	4,291,500	3,328,117	4,551,900	4,889,600	337,700	7.4%
Total	\$4,291,500	\$3,328,117	\$4,551,900	\$4,889,600	\$337,700	7.4%

30501-30503 Waste Services

Countywide Convenience Line of Business

The purpose of the Countywide Convenience line of business is to provide waste disposal opportunities and education across Davidson County.

Convenience Centers and Drop Off Locations Program

The purpose of the Convenience Centers and Drop Off Locations Program is to provide residents of Davidson County with additional opportunities to recycle and dispose of waste.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Solid Waste Management	3,906,000	3,757,613	4,072,900	4,183,400	110,500	2.7%
Special Purpose Funds	600,000	850,967	800,000	800,000	0	0.0%
Total	\$4,506,000	\$4,608,580	\$4,872,900	\$4,983,400	\$110,500	2.3%

Recycling and Education Program

The purpose of the Recycling and Education Program is to provide waste handling information products to people in Davidson County so they can receive more cost efficient services due to their compliance with proper procedures.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Solid Waste Management	443,400	245,533	555,900	485,500	(70,400)	-12.7%
Total	\$443,400	\$245,533	\$555,900	\$485,500	-\$70,400	-12.7%

30501-30503 Waste Services

Waste Collection Line of Business

The purpose of the Waste Collection line of business is to provide waste and recycling services in the Urban Services District.

Downtown Recycling

The purpose of the Downtown Recycling Program is to provide recycling services to businesses in the downtown district.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Solid Waste Management	123,000	77,372	80,700	80,700	0	0.0%
Total	\$123,000	\$77,372	\$80,700	\$80,700	\$0	0.0%

Downtown Waste Collections

The purpose of the Downtown Waste Collections to to provide waste collection services in the downtown district.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Solid Waste Management	594,000	1,589,687	629,500	1,901,000	1,271,500	202.0%
Total	\$594,000	\$1,589,687	\$629,500	\$1,901,000	\$1,271,500	202.0%

Public and Roadway Waste Collection

The purpose of Public and Roadway Waste Collection is to provide waste disposal on publicly owned land right of way to improve the safety and livability of Davidson County

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Funds	3,150,000	1,949,780	1,200,200	0	(1,200,200)	-100.0%
Total	\$3,150,000	\$1,949,780	\$1,200,200	\$0	-\$1,200,200	-100.0%

Residential Collections

The purpose of the Residential Collections program is to provide curbside waste collection in the Urban Services District.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Solid Waste Management	16,829,900	20,750,646	27,041,600	32,540,100	5,498,500	20.3%
Special Purpose Funds	1,600,000	167,490	1,432,500	0	(1,432,500)	-100.0%
Total	\$18,429,900	\$20,918,136	\$28,474,100	\$32,540,100	\$4,066,000	14.3%

Residential Recycling

The purpose of the Residential Recycling program is to provide curbside recycling collection in the Urban Services District.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
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30501-30503 Waste Services

Solid Waste Management	3,812,900	3,034,572	4,221,900	4,630,300	408,400	9.7%
Total	\$3,812,900	\$3,034,572	\$4,221,900	\$4,630,300	\$408,400	9.7%

30501-30503 Waste Services

Waste Services Administration Line of Business

The purpose of the Waste Services Administration line of business is to provide central support to the operations of Waste Services.

Nonallocated Program

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Solid Waste Management	4,431,400	0	0	0	0	0.0%
Total	\$4,431,400	\$0	\$0	\$0	\$0	0.0%

Waste Services Administration and Planning Program

The purpose of the Waste Services Administration and Planning program is to provide central support to the operations of Waste Services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Solid Waste Management	5,610,300	5,051,580	6,054,700	8,714,100	2,659,400	43.9%
Special Purpose Funds	1,181,400	1,084,367	97,000	0	(97,000)	-100.0%
Total	\$6,791,700	\$6,135,948	\$6,151,700	\$8,714,100	\$2,562,400	41.7%

68 District Energy System

DES Steam Generation and Chilled Water Generation Distribution

The purpose of the Steam Generation and Chilled Water Distribution Program is to provide power for heating and cooling to the facilities of their customers in order to support their business functions.

Steam Generation and Chilled Water Generation Distribution Program

The purpose of the Steam Generation and Chilled Water Distribution Program is to provide power for heating and cooling to the facilities of their customers in order to support their business functions.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	19,672,900	19,899,694	20,537,900	22,187,200	1,649,300	8.0%
Total	\$19,672,900	\$19,899,694	\$20,537,900	\$22,187,200	\$1,649,300	8.0%

75 Metro Action Commission

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide support services to the department so they can efficiently and effectively deliver results for customers.

Administration and Leasehold Program

The purpose of the Administration and Leasehold program is to provide administrative products for management, general administration, operations, and facilities so they can account for general cost and successfully manage the agency as a whole.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	8,767,700	6,962,879	13,228,400	12,514,700	(713,700)	-5.4%
Total	\$8,767,700	\$6,962,879	\$13,228,400	\$12,514,700	-\$713,700	-5.4%

75 Metro Action Commission

Child and Family Development Line of Business

The purpose of the Child and Family Development Line of Business is to provide school readiness, health and social services products to eligible children ages birth to 5 so they can demonstrate proficiency in educational and social skill outcomes at the end of the year.

Educational Child Development Program

The purpose of the Educational Child Development Program is to provide readiness and life skills products to eligible children ages three to five years so they can demonstrate proficiency in educational and social skill outcomes at the end of one year.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	24,355,600	19,483,424	26,254,700	22,751,500	(3,503,200)	-13.3%
Total	\$24,355,600	\$19,483,424	\$26,254,700	\$22,751,500	-\$3,503,200	-13.3%

Families and Communities as Partners Program

The purpose of the Families and Communities as Partners Program is to provide training, educational, and resource products to eligible families and caregivers so they can better provide for children.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	4,500	4,500	4,500	4,500	0	0.0%
Total	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.0%

Nutrition Services Program

The purpose of the Nutrition Services Program is to provide individualized assessment, meal planning, educational and wellness products to children enrolled in HeadStart/Early Head Start and their families so they can make food choices that benefit them and facilitate a healthy lifestyle.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	3,419,400	1,885,778	2,768,800	3,032,800	264,000	9.5%
Total	\$3,419,400	\$1,885,778	\$2,768,800	\$3,032,800	\$264,000	9.5%

75 Metro Action Commission

Community Outreach Line of Business

The purpose of the Community Outreach Line of Business is to provide poverty information, response and coordination products to individuals with low incomes and groups so they can seek solutions to improve the conditions of their community and neighborhood.

Community Advocacy and Engagement Program

The purpose of the Community Advocacy and Engagement Program is to mobilize individuals with low incomes to engage in activities that support and promote their own wellbeing and that of their community.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	174,000	52,268	125,100	125,100	0	0.0%
Total	\$174,000	\$52,268	\$125,100	\$125,100	\$0	0.0%

75 Metro Action Commission

Family and Community Services Line of Business

The purpose of the Family and Community Services Line of Business is to provide financial assistance, adult education and training, and health products to income eligible residents of Davidson County so they can maintain independent living and improve self-sufficiency.

Low-Income Home Energy and Emergency Assistance and Disaster Relief

The purpose of the Low-Income Home Energy and Emergency Assistance and Disaster Relief Program is to provide household counseling and financial assistance products to income eligible households of Davidson County so they can maintain independent living and improve self-sufficiency.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	84,102,700	65,696,663	46,265,300	13,677,700	(32,587,600)	-70.4%
Total	\$84,102,700	\$65,696,663	\$46,265,300	\$13,677,700	-\$32,587,600	-70.4%

75 Metro Action Commission

Transformation and Innovation

The purpose of the Transformation and Innovation Line of Business is to provide service coordination and expanded resource products to residents with low incomes to assist them in achieving family and individual goals.

Service Coordination, Data, Analytics and Research, and Innovative

The purpose of the Service Coordination, Data, Analytics and Research, and Innovative Practices Program is to provide comprehensive case management products to customers so they can achieve family and individual goals.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	1,500	1,823	1,500	2,500	1,000	66.7%
Total	\$1,500	\$1,823	\$1,500	\$2,500	\$1,000	66.7%

75 Metro Action Commission

Workforce Line of Business

The purpose of the Workforce Line of Business is to provide workforce development services.

Non-allocated Financial Transactions

The purpose of the Workforce Programs and Two Generation / Whole Family Initiatives is to provide workforce development services.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	456,600	201,414	478,900	586,400	107,500	22.4%
Total	\$456,600	\$201,414	\$478,900	\$586,400	\$107,500	22.4%

75 Metro Action Commission

Youth Employment Line of Business

The purpose of the Youth Employment Line of Business is to provide employment programs to youth and young adults.

Youth Employment

The purpose of the Youth Employment Program is to provide employment programs to youth and young adults.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
Special Purpose Fund	3,202,000	2,378,984	3,842,200	3,941,300	99,100	2.6%
Total	\$3,202,000	\$2,378,984	\$3,842,200	\$3,941,300	\$99,100	2.6%

91 Department of Emergency Communications

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide legal and support services for the prosecution of criminal cases.

Leadership and Accreditation Program

The purpose of the Leadership and Accreditation Program is to provide key results and accreditation products as well as education and community involvement products to the public so their needs are met using the highest industry standards.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,442,300	1,445,500	1,729,700	2,130,800	401,100	23.2%
Total	\$1,442,300	\$1,445,500	\$1,729,700	\$2,130,800	\$401,100	23.2%

91 Department of Emergency Communications

Information and Non-Emergency Services Line of Business

The purpose of the Communications Operational Support Line of Business is to provide systems management, results management, Human Resources, Finance, Payroll, and emergency communications training and information products to our emergency communications professionals and our 1st responder partners so they can deliver quick, appropriate emergency and non-emergency assistance to the public.

Hub Program

The purpose of hubNashville is to provide equitable, efficient access to non-emergency Metro services and information while also providing data to support data-driven decision making for Metro Government.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	0	0	906,100	1,001,300	95,200	10.5%
Total	\$0	\$0	\$906,100	\$1,001,300	\$95,200	10.5%

Non-Emergency Responses Program

The purpose of the Non-Emergency Services Program is to provide directory assistance, media inquiries and other general information service products to the public, news reporters, Metro departments, and other outside agencies so they can more conveniently get answers to their questions and/or obtain a non-emergency service response.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	7,038,600	6,984,504	8,960,000	9,513,600	553,600	6.2%
Total	\$7,038,600	\$6,984,504	\$8,960,000	\$9,513,600	\$553,600	6.2%

91 Department of Emergency Communications

Communications Operational Support Line of Business

The purpose of the Communications Operational Support Line of Business is to provide systems management, results management, Human Resources, Finance, Payroll, and emergency communications training and information products to our emergency communications professionals and our 1st responder partners so they can deliver quick, appropriate emergency and non-emergency assistance to the public.

911 Communications Systems and Equipment Management Program

The purpose of the 911 Communications Systems and Equipment Management Program is to provide troubleshooting, maintenance and administration products to internal and external first responders so they can save lives, protect property, and reduce risk without technology-related delays.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,026,600	1,095,416	849,700	1,148,700	299,000	35.2%
Total	\$1,026,600	\$1,095,416	\$849,700	\$1,148,700	\$299,000	35.2%

Training Academy Program

The purpose of the Training Academy Program is to provide public safety communications certification, professional development, and other emergency communications training products to the department, our 1st responder partners, and other emergency communications professionals so they can deliver quick, appropriate emergency and non-emergency assistance to the public.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	506,000	598,096	506,000	635,700	129,700	25.6%
Total	\$506,000	\$598,096	\$506,000	\$635,700	\$129,700	25.6%

Quality Assurance Program

The purpose of the Quality Assurance Program is to provide quality assurance and organizational performance measurement products to the department, Metro stakeholders, and the public so they can receive the best possible response to their Public Safety Communications needs.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	489,800	416,115	488,900	220,200	(268,700)	-55.0%
Total	\$489,800	\$416,115	\$488,900	\$220,200	-\$268,700	-55.0%

91 Department of Emergency Communications

Administrative Line of Business

The purpose of the Administrative Line of Business is to provide legal and support services for the prosecution of criminal cases.

Leadership and Accreditation Program

The purpose of the Leadership and Accreditation Program is to provide key results and accreditation products as well as education and community involvement products to the public so their needs are met using the highest industry standards.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	1,442,300	1,445,500	1,729,700	2,130,800	401,100	23.2%
Total	\$1,442,300	\$1,445,500	\$1,729,700	\$2,130,800	\$401,100	23.2%

91 Department of Emergency Communications

Life Safety Line of Business

The purpose of the Operations Public Life Safety Program is to provide emergency assistance products to individuals in need of emergency assistance and to provide critical dispatch products to Police, Fire, EMS, and other first responders so they can respond quickly to save lives, protect property and reduce risk for everyone involved

Operations Public Life Safety Program

The purpose of the Operations Public Life Safety Program is to provide emergency assistance products to individuals in need of emergency assistance and to provide critical dispatch products to Police, Fire, EMS, and other first responders so they can respond quickly to save lives, protect property and reduce risk for everyone involved.

Budget Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Budget	FY23-FY24 Difference	FY23-FY24 % Change
GSD General Fund	7,028,100	6,983,090	8,949,400	9,467,000	517,600	5.8%
Total	\$7,028,100	\$6,983,090	\$8,949,400	\$9,467,000	\$517,600	5.8%



Appendices

Appendix 1: Financial Schedules

Appendix 2: Glossary

Appendix 3: The Law and the Budget

Appendix 4: Welcome to Nashville!

Appendix 5: Comparative Analytical Statistics

Appendix 6: Pay Grades and Rates

Appendix 7: Financial Trend Monitoring System

Appendix 1: Financial Schedules

Appendix 1 presents financial information in different ways to facilitate comparison between departments and over time. It includes three schedules. Any schedule's footnote references are described below.

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

This schedule summarizes the revenues and expenditures of each of the six budgetary (primary tax-supported) funds, from actual FY2020 data through the FY2024 budget. It also shows how revenues and expenditures contribute to fund balances in each fund.

SCHEDULE 2 - DEPARTMENTAL BUDGET BY FUND TYPE

This schedule presents each department's combined FY2024 expenditure budgets by fund type. This table allows you to view all expenditures for a department regardless of the fund type in which those expenditures are budgeted.

Note, however, that even though this table combines the budgets of various funds that a department uses, the budget of one fund usually cannot be commingled with or substituted for the budget of another fund, even within the same department.

SCHEDULE 3 - HISTORICAL EXPENDITURES

This schedule shows trends in expenditures and full-time equivalent positions (FTEs) for each department and fund, from FY2021 through FY2024.

* Gross total dollar amounts include duplications due to interfund transfers.

** MNPS position counts presented here reflect amounts for all MNPS funds and are pending Board of Education approval

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND – GSD	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
REVENUES:					
Property Taxes	483,648,840	635,680,449	648,332,536	675,732,400	708,658,600
Local Option Sales Tax	113,464,491	168,157,620	204,274,395	260,886,400	265,626,900
Other Taxes, Licenses, & Permits	158,087,737	143,882,463	173,254,684	158,727,900	167,856,400
Fines, Forfeits & Penalties	5,014,278	4,820,452	4,655,522	4,134,000	4,157,600
Revenues from the Use of Money or Property	236,764	180,441	84,155	0	0
Revenues from Other Governmental Agencies	138,644,210	172,487,518	148,001,533	180,591,500	181,777,300
Commissions and Fees	13,437,944	17,718,359	18,633,182	17,036,800	17,902,000
Charges for Current Services	36,380,429	36,959,954	42,171,116	46,525,500	45,041,500
Compensation from Property	513,104	1,108,900	700,747	365,000	391,000
Contributions & Gifts	406,680	33,025	37,902	4,700	4,700
Miscellaneous	1,079,381	871,032	1,098,185	608,400	678,900
Transfers In	26,417,866	20,964,569	35,326,249	23,357,300	27,564,200
TOTAL REVENUES:	977,331,724	1,202,864,782	1,276,570,206	1,367,969,900	1,419,659,100
EXPENDITURES:					
General Government	178,180,192	222,357,816	290,827,630	406,460,800	290,063,400
Fiscal Administration	24,620,446	26,274,627	28,386,656	36,147,200	39,552,000
Administration of Justice	69,317,149	69,933,343	77,228,385	88,076,400	97,753,600
Law Enforcement and Care of Prisoners	286,253,225	296,986,073	334,139,330	365,430,100	402,045,200
Fire Prevention and Control	62,281,231	61,017,000	71,572,824	83,682,100	101,450,900
Regulation and Inspection	30,213,428	40,928,609	46,364,101	55,591,200	63,497,500
Social Services	7,382,098	6,117,737	7,731,590	10,544,200	14,033,900
Public Health and Hospitals	92,180,426	97,747,044	104,347,966	124,648,400	134,451,200
Public Library System	31,369,260	30,651,471	32,928,491	40,041,500	44,153,500
Infrastructure and Transportation	82,745,504	61,662,144	90,918,469	115,717,900	138,121,900
Recreation and Cultural	55,226,525	58,045,352	70,406,332	86,203,100	94,536,000
Education	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	70,321,600	24,408,200	0	0	71,121,300
TOTAL EXPENDITURES:	990,091,085	996,129,415	1,154,851,775	1,412,542,900	1,490,780,400
Excess (deficiency) of Revenues over Expenditures	(12,759,361)	206,735,366	121,718,431	(44,573,000)	(71,121,300)

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE – GSD	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
REVENUES:					
Property Taxes	97,033,163	188,957,142	213,737,264	248,976,500	232,304,100
Local Option Sales Tax	15,151,591	930,256	15,448,503	2,871,600	3,228,500
Other Taxes, Licenses, & Permits	0	0	0	0	0
Fines, Forfeits & Penalties	316,378	197,512	215,017	184,000	187,000
Revenues from the Use of Money or Property	0	107,777	0	0	0
Revenues from Other Governmental Agencies	14,645,061	4,922,502	6,207,840	4,921,700	4,921,900
Commissions and Fees	0	0	0	0	0
Charges for Current Services	0	0	0	0	0
Compensation from Property	0	222,063	0	0	3,000,000
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	50,317,401	12,385,224	13,400,534	12,769,300	83,628,900
TOTAL REVENUES:	177,463,594	207,722,476	249,009,158	269,723,100	327,270,400
EXPENDITURES:					
General Government	0	0	0	0	0
Fiscal Administration	0	0	0	0	0
Administration of Justice	0	0	0	0	0
Law Enforcement and Care of Prisoners	0	0	0	0	0
Fire Prevention and Control	0	0	0	0	0
Regulation and Inspection	0	0	0	0	0
Social Services	0	0	0	0	0
Public Health and Hospitals	0	0	0	0	0
Public Library System	0	0	0	0	0
Infrastructure and Transportation	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Education	0	0	0	0	0
Debt Service	166,691,584	208,150,263	223,299,244	269,723,100	256,149,100
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	166,691,584	208,150,263	223,299,244	269,723,100	256,149,100
Excess (deficiency) of Revenues over Expenditures	10,772,009	(427,787)	25,709,914	0	71,121,300

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL PURPOSE SCHOOL FUND	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
REVENUES:					
Property Taxes	328,038,370	432,343,743	474,001,910	473,830,000	488,070,600
Local Option Sales Tax	242,743,133	244,212,837	345,730,679	333,103,500	388,049,500
Other Taxes, Licenses, & Permits	18,472,591	15,257,743	32,741,349	45,390,000	37,436,700
Fines, Forfeits & Penalties	1,362	120	404	500	500
Revenues from the Use of Money or Property	328,313	0	0	0	0
Revenues from Other Governmental Agencies	288,468,264	287,482,902	279,734,759	260,835,500	283,072,500
Commissions and Fees	0	0	0	0	0
Charges for Current Services	3,151,402	886,829	2,154,039	2,220,000	2,220,000
Compensation from Property	1,913,557	1,870,955	2,260,007	3,043,000	3,043,000
Contributions & Gifts	345,239	342,772	2,605,552	250,000	250,000
Miscellaneous	262,582	40	0	30,000	30,000
Transfers In	1,174,669	36,183,698	5,759,712	8,300,000	3,300,000
TOTAL REVENUES:	884,899,483	1,018,581,638	1,144,988,410	1,127,002,500	1,205,472,800
EXPENDITURES:					
General Government	0	0	0	0	0
Fiscal Administration	0	0	0	0	0
Administration of Justice	0	0	0	0	0
Law Enforcement and Care of Prisoners	0	0	0	0	0
Fire Prevention and Control	0	0	0	0	0
Regulation and Inspection	0	0	0	0	0
Social Services	0	0	0	0	0
Public Health and Hospitals	0	0	0	0	0
Public Library System	0	0	0	0	0
Infrastructure and Transportation	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Education	896,353,100	929,292,899	1,015,615,814	1,127,002,500	1,205,472,800
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	896,353,100	929,292,899	1,015,615,814	1,127,002,500	1,205,472,800
Excess (deficiency) of Revenues over Expenditures	(11,453,618)	89,288,739	129,372,596	0	0

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

SCHOOL DEBT SERVICE	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
REVENUES:					
Property Taxes	41,162,853	68,633,403	73,254,751	55,141,400	61,941,500
Local Option Sales Tax	71,258,340	68,111,105	60,151,640	64,032,200	73,215,600
Other Taxes, Licenses, & Permits	0	0	0	0	0
Fines, Forfeits & Penalties	0	0	0	0	0
Revenues from the Use of Money or Property	651,221	1,499,731	426,814	0	0
Revenues from Other Governmental Agencies	0	0	0	0	0
Commissions and Fees	0	0	0	0	0
Charges for Current Services	0	0	0	0	0
Compensation from Property	0	0	0	0	0
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	1,619,422	1,623,731	1,625,455	1,625,500	1,625,500
TOTAL REVENUES:	114,691,836	139,867,970	135,458,661	120,799,100	136,782,600
EXPENDITURES:					
General Government	0	0	0	0	0
Fiscal Administration	0	0	0	0	0
Administration of Justice	0	0	0	0	0
Law Enforcement and Care of Prisoners	0	0	0	0	0
Fire Prevention and Control	0	0	0	0	0
Regulation and Inspection	0	0	0	0	0
Social Services	0	0	0	0	0
Public Health and Hospitals	0	0	0	0	0
Public Library System	0	0	0	0	0
Infrastructure and Transportation	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Education	0	0	0	0	0
Debt Service	109,726,915	108,450,333	112,064,369	120,799,100	136,782,600
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	109,726,915	108,450,333	112,064,369	120,799,100	136,782,600
Excess (deficiency) of Revenues over Expenditures	4,964,921	31,417,637	23,394,291	0	0

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND – USD	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
REVENUES:					
Property Taxes	114,180,181	119,095,233	133,143,999	140,472,200	144,828,400
Local Option Sales Tax	0	0	0	0	0
Other Taxes, Licenses, & Permits	1,831,115	16,026,756	18,437,290	19,429,800	38,083,600
Fines, Forfeits & Penalties	0	0	0	0	0
Revenues from the Use of Money or Property	139,889	10,259	7,990	0	0
Revenues from Other Governmental Agencies	543,200	521,600	548,800	710,600	782,600
Commissions and Fees	0	0	0	0	0
Charges for Current Services	118,523	142,904	135,117	100,000	125,000
Compensation from Property	0	0	0	0	0
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	0	0	0	0	0
TOTAL REVENUES:	116,812,909	135,796,752	152,273,196	160,712,600	183,819,600
EXPENDITURES:					
General Government	19,998,104	20,608,380	21,063,518	28,017,300	23,838,000
Fiscal Administration	0	0	0	0	0
Administration of Justice	0	0	0	0	0
Law Enforcement and Care of Prisoners	481,000	481,000	481,000	481,000	481,000
Fire Prevention and Control	74,548,036	77,426,891	85,380,938	91,153,200	105,014,700
Regulation and Inspection	934,907	2,203,759	2,019,824	2,322,600	2,517,600
Social Services	0	0	0	0	0
Public Health and Hospitals	0	0	0	0	0
Public Library System	0	0	0	0	0
Infrastructure and Transportation	25,507,173	29,853,673	34,447,656	40,101,000	47,002,800
Recreation and Cultural	254,200	246,930	465,500	465,500	465,500
Education	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	121,723,420	130,820,632	143,858,437	162,540,600	179,319,600
Excess (deficiency) of Revenues over Expenditures	(4,910,511)	4,976,120	8,414,760	(1,828,000)	4,500,000

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE – USD	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
REVENUES:					
Property Taxes	16,452,400	18,847,623	18,493,330	18,248,200	18,893,500
Local Option Sales Tax	1,250,000	0	6,404,045	0	0
Other Taxes, Licenses, & Permits	239,243	188,681	467,930	369,900	1,295,500
Fines, Forfeits & Penalties	0	0	0	0	0
Revenues from the Use of Money or Property	0	1,033	0	0	0
Revenues from Other Governmental Agencies	0	0	0	0	0
Commissions and Fees	0	0	0	0	0
Charges for Current Services	0	0	0	0	0
Compensation from Property	0	0	0	0	0
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	1,775,700	1,742,600	1,847,300	1,676,600	0
TOTAL REVENUES:	19,717,343	20,779,937	27,212,606	20,294,700	20,189,000
EXPENDITURES:					
General Government	0	0	0	0	0
Fiscal Administration	0	0	0	0	0
Administration of Justice	0	0	0	0	0
Law Enforcement and Care of Prisoners	0	0	0	0	0
Fire Prevention and Control	0	0	0	0	0
Regulation and Inspection	0	0	0	0	0
Social Services	0	0	0	0	0
Public Health and Hospitals	0	0	0	0	0
Public Library System	0	0	0	0	0
Infrastructure and Transportation	0	0	0	0	0
Recreation and Cultural	0	0	0	0	0
Education	0	0	0	0	0
Debt Service	19,091,023	18,929,245	18,342,744	20,294,700	20,189,000
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	19,091,023	18,929,245	18,342,744	20,294,700	20,189,000
Excess (deficiency) of Revenues over Expenditures	626,320	1,850,692	8,869,862	0	0

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

TOTAL - ALL BUDGETARY FUNDS	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
REVENUES:					
Property Taxes	1,080,515,807	1,463,557,592	1,560,963,791	1,612,400,700	1,654,696,700
Local Option Sales Tax	443,867,556	481,411,818	632,009,262	660,893,700	730,120,500
Other Taxes, Licenses, & Permits	178,630,687	175,355,643	224,901,254	223,917,600	244,672,200
Fines, Forfeits & Penalties	5,332,018	5,018,084	4,870,942	4,318,500	4,345,100
Revenues from the Use of Money or Property	1,356,187	1,799,241	518,960	0	0
Revenues from Other Governmental Agencies	442,300,735	465,414,521	434,492,932	447,059,300	470,554,300
Commissions and Fees	13,437,944	17,718,359	18,633,182	17,036,800	17,902,000
Charges for Current Services	39,650,354	37,989,687	44,460,272	48,845,500	47,386,500
Compensation from Property	2,426,661	3,201,918	2,960,754	3,408,000	6,434,000
Contributions & Gifts	751,919	375,796	2,643,454	254,700	254,700
Miscellaneous	1,341,962	871,072	1,098,185	638,400	708,900
Transfers In	81,305,059	72,899,822	57,959,250	47,728,700	116,118,600
TOTAL REVENUES:	2,290,916,888	2,725,613,555	2,985,512,236	3,066,501,900	3,293,193,500
EXPENDITURES:					
General Government	198,178,296	242,966,196	311,891,148	434,478,100	313,901,400
Fiscal Administration	24,620,446	26,274,627	28,386,656	36,147,200	39,552,000
Administration of Justice	69,317,149	69,933,343	77,228,385	88,076,400	97,753,600
Law Enforcement and Care of Prisoners	286,734,225	297,467,073	334,620,330	365,911,100	402,526,200
Fire Prevention and Control	136,829,267	138,443,890	156,953,763	174,835,300	206,465,600
Regulation and Inspection	31,148,336	43,132,367	48,383,926	57,913,800	66,015,100
Social Services	7,382,098	6,117,737	7,731,590	10,544,200	14,033,900
Public Health and Hospitals	92,180,426	97,747,044	104,347,966	124,648,400	134,451,200
Public Library System	31,369,260	30,651,471	32,928,491	40,041,500	44,153,500
Infrastructure and Transportation	108,252,677	91,515,817	125,366,125	155,818,900	185,124,700
Recreation and Cultural	55,480,725	58,292,282	70,871,832	86,668,600	95,001,500
Education	896,353,100	929,292,899	1,015,615,814	1,127,002,500	1,205,472,800
Debt Service	295,509,523	335,529,841	353,706,357	410,816,900	413,120,700
Transfers Out	70,321,600	24,408,200	0	0	71,121,300
TOTAL EXPENDITURES:	203,677,128	2,391,772,787	2,668,032,383	3,112,902,900	3,288,693,500
Excess (deficiency) of Revenues over Expenditures	(12,760,240)	333,840,768	317,479,853	(46,401,000)	4,500,000

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2024 DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds*	Enterprise Funds	Interfund Transfer	Dept. Total
001 Administrative Expenditures:						
01101104 ADM County Retire Match	3,501,900	0	0	0	0	3,501,900
01101107 ADM Cnty Teach Retire Match	6,900,400	0	0	0	0	6,900,400
01101109 ADM Health Insurance Match	46,016,900	0	0	0	0	46,016,900
01101110 ADM Death Benefit Payments	200,000	0	0	0	0	200,000
01101113 ADM Pens IOD Medical Expense	11,745,600	0	0	0	0	11,745,600
01101114 ADM Unemployment Compensation	471,200	0	0	0	0	471,200
01101115 ADM Life Insurance Match	3,423,700	0	0	0	0	3,423,700
01101117 ADM Regional Transit Authority	320,200	0	0	0	0	320,200
01101118 ADM Econ/Job Incentive Dell	500,000	0	0	0	0	500,000
01101120 ADM Employee IOD Med Expense	8,587,400	0	0	0	0	8,587,400
01101127 ADM Contingency FacilityRental	9,867,400	0	0	0	0	9,867,400
01101137 ADM Econ/Job Incentive HCA Cap	1,089,500	0	0	0	0	1,089,500
01101140 ADM Benefit Adjustments	4,702,600	0	0	0	0	4,702,600
01101145 ADM TCRS Pension Contribution	78,000	0	0	0	0	78,000
01101146 ADM Econ/Job Incentive Philips Hldg	310,000	0	0	0	0	310,000
01101147 ADM Nashville St Cmty Coll Fnd	750,000	0	0	0	0	750,000
01101159 ADM Gen Srvc Energy Prgm	1,842,500	0	0	0	0	1,842,500
01101204 ADM Metro Action Commission	11,209,600	0	0	0	0	11,209,600
01101218 ADM District Energy System	384,400	0	0	0	0	384,400
01101222 ADM Stadium Maintenance	1,000,000	0	0	0	0	1,000,000
01101224 ADM Contingency Subrogation	100,000	0	0	0	0	100,000
01101225 ADM GSD Debt Transfer-Stadium	3,200,000	0	0	0	(3,200,000)	0
01101227 ADM HIPPA Compliance	40,000	0	0	0	0	40,000
01101233 ADM Subsidy Farmer's Mkt	724,100	0	0	0	0	724,100
01101237 ADM Commuter Rail	1,500,000	0	0	0	0	1,500,000
01101298 ADM Contingency Local Match	50,000	0	0	0	0	50,000
01101301 ADM Self-Insured Liability	2,759,600	0	0	0	0	2,759,600
01101303 ADM Corp Dues/Contribution	850,000	0	0	0	0	850,000
01101304 ADM Subsidy MTA	74,690,900	0	0	0	0	74,690,900
01101306 ADM Property Loss	3,148,100	0	0	0	0	3,148,100
01101308 ADM Judgments and Losses	2,400,000	0	0	0	0	2,400,000
01101309 ADM Contingency Account	100,000	0	0	0	0	100,000
01101315 ADM PayPlan Improvements	8,877,600	0	0	0	0	8,877,600
01101326 ADM Property Tax Relief Prgram	5,721,500	0	0	0	0	5,721,500
01101339 ADM Cure Violence - N Nashville Pilot	1,000,000	0	0	0	0	1,000,000
01101350 ADM Satellite City Payment	1,454,200	0	0	0	0	1,454,200
01101354 ADM Neighbor to Neighbor	60,000	0	0	0	0	60,000
01101361 ADM Small Business Consortium Fund	200,000	0	0	0	0	200,000
01101379 ADM Education Research & Support	25,000	0	0	0	0	25,000
01101382 ADM Healthy Nashville Study	1,000,000	0	0	0	0	1,000,000
01101383 ADM Safe Gun Storage Program	50,000	0	0	0	0	50,000
01101412 ADM Post Audit	2,300,000	0	0	0	0	2,300,000
01101416 ADM Subsidy Advance Planning	206,900	0	0	0	0	206,900
01101426 ADM Subsidy Hospital Authority	57,820,700	0	0	0	0	57,820,700
01101432 ADM Subsidy BLTC Mgmt Contract	320,000	0	0	0	0	320,000
01101433 ADM Knowles Home Mgmt Contract	2,220,000	0	0	0	0	2,220,000
01101486 ADM GSD Waste Services Transfers	4,913,900	0	0	0	0	4,913,900
01101502 ADM Contr Nashville Symphony	15,000	0	0	0	0	15,000
01101503 ADM Contr Adventure Sci Ctr	125,000	0	0	0	0	125,000
01101521 ADM Contr Humane Assoc	12,500	0	0	0	0	12,500
01101534 ADM Contr Sister Cities	95,000	0	0	0	0	95,000
01101566 ADM Contingency Utility Incr	859,000	0	0	0	0	859,000
01101578 ADM Barnes Affordable HsgTrust	20,450,000	0	0	0	0	20,450,000
01101587 ADM Contr Alignment Nashville	100,000	0	0	0	0	100,000
01101613 ADM Correctional Healthcare	27,322,700	0	0	0	0	27,322,700
01101614 ADM Forensic Medical Examiner	6,509,800	0	0	0	0	6,509,800
01101624 ADM Contr Pencil Foundation	100,000	0	0	0	0	100,000
01101646 ADM State Fair Subsidy	1,396,300	0	0	0	0	1,396,300
01101650 ADM Small Business Incentive	650,000	0	0	0	0	650,000
01101658 ADM Self-Insured Excise Tax	90,000	0	0	0	0	90,000
01101667 ADM Election Day & EarlyVoting	3,523,600	0	0	0	0	3,523,600
01101676 ADM Internal Services	44,300	0	0	0	0	44,300
01101686 ADM Public Educ Fndtn	100,000	0	0	0	0	100,000
01101687 ADM SummerYouth Employ Prg	2,079,100	0	0	0	0	2,079,100

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2024 DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds*	Enterprise Funds	Interfund Transfer	Dept. Total
01101691 ADM NCAC Nash Constr Readiness	365,300	0	0	0	0	365,300
01101692 REG Housing Incentive Pilot	125,000	0	0	0	0	125,000
01101693 ADM MDHA VASH Pilot Program	100,000	0	0	0	0	100,000
01101699 ADM Tree Canopy	1,500,000	0	0	0	0	1,500,000
01101995 ADM Tax Increment Payment-IDB	1,790,000	0	0	0	0	1,790,000
01101996 ADM Transfer 4% Funding	53,459,900	0	0	0	0	53,459,900
01101998 ADM MDHA Prop Tax Increments	12,602,500	0	0	0	0	12,602,500
01102160 ADM Operating Xfer Debt Serv	71,121,300	0	0	0	(71,121,300)	0
01191102 ADM Police/Fire Retire Match	0	8,873,000	0	0	0	8,873,000
01191103 ADM Civil Service Retire Match	0	5,424,700	0	0	0	5,424,700
01191106 ADM Teacher Pens Match	0	4,592,400	0	0	0	4,592,400
01191109 ADM Health Ins Match	0	378,100	0	0	0	378,100
01191112 ADM Pensioner IOD	0	281,800	0	0	0	281,800
01191113 ADM Employee IOD	0	1,253,200	0	0	0	1,253,200
01191115 ADM Life Ins Match	0	47,800	0	0	0	47,800
01191140 ADM Benefit Adjustments	0	1,000,000	0	0	0	1,000,000
01191153 ADM USD ITS Services	0	109,500	0	0	0	109,500
01191224 ADM Contingency Subrogation	0	100,000	0	0	0	100,000
01191301 ADM USD Self-Insured Liability	0	134,000	0	0	0	134,000
01191308 ADM Judgments and Losses	0	9,100	0	0	0	9,100
01191309 ADM Contingency Account	0	50,000	0	0	0	50,000
01191315 ADM PayPlan Improvements	0	1,484,400	0	0	0	1,484,400
01191326 ADM Property Tax Relief	0	465,500	0	0	0	465,500
01191486 ADM USD Waste Services	0	35,875,700	0	0	0	35,875,700
Transfers						
01191566 ADM Contingency Utility Incr	0	100,000	0	0	0	100,000
01191998 ADM MDHA Prop Tax Increments	0	2,517,600	0	0	0	2,517,600
01701000 ADM Cntrl Business Imp Distrct	0	0	4,379,200	0	0	4,379,200
01103310 ADM HOT Conv Ctr 2007 \$2 Tax	0	0	29,491,600	0	0	29,491,600
01103510 ADM HOT Event and MarketingTax	0	0	5,626,300	0	0	5,626,300
01103250 ADM HOT Convention Ctr 1% Tax	0	0	25,177,000	0	0	25,177,000
01103255 ADM HOT Conv Ctr 2007 1% Tax	0	0	22,210,300	0	0	22,210,300
01103280 ADM HOT Tourist Promotion	0	0	50,353,900	0	0	50,353,900
01103290 ADM HOT Tourist Related	0	0	25,177,000	0	0	25,177,000
01103200 ADM HOT General Fund 1%	0	0	25,177,000	0	0	25,177,000
01103260 ADM HOT 2007 1% Secondary TDZ	0	0	2,966,600	0	0	2,966,600
01104100 ADM CBID Fee Event & Marketing	0	0	4,140,000	0	0	4,140,000
01105100 ADM Contr Mediation Services	0	0	110,000	0	0	110,000
01601163 ADM Community Safety	0	0	3,000,000	0	0	3,000,000
01601164 ADM Violence Interruption	0	0	1,000,000	0	0	1,000,000
01701095 ADM CBID Additional Sales Fee	0	0	4,140,000	0	0	4,140,000
01781000 ADM Gulch Cntrl Business ImpDt	0	0	880,300	0	0	880,300
01791000 ADM So Nash Cntrl Bus Imp Dstr	0	0	550,000	0	0	550,000
001 Administrative Total	493,170,100	62,696,800	204,379,200	0	(74,321,300)	685,924,800
002 Metropolitan Council	4,158,300	0	0	0	0	4,158,300
003 Metropolitan Clerk	1,333,400	0	0	0	0	1,333,400
004 Mayor's Office	6,480,700	0	890,300	0	0	7,371,000
005 Election Commission	3,651,800	0	0	0	0	3,651,800
006 Law	10,372,400	0	0	0	0	10,372,400
007 Planning Commission	12,460,000	0	80,794,200	0	0	93,254,200
008 Human Resources	10,096,100	0	0	0	0	10,096,100
009 Register of Deeds	322,400	0	2,300	0	0	324,700
010 General Services	34,511,600	0	40,000	39,509,400	0	113,570,400
011 Historical Commission	1,946,200	0	88,900	0	0	2,035,100
014 Information Technology Service	0	0	3,514,600	47,448,000	0	98,410,600
015 Finance	15,817,300	0	214,700	1,333,700	0	18,699,400
016 Assessor of Property	11,617,700	0	0	0	0	11,617,700
017 Trustee	3,229,300	0	200,000	0	0	3,429,300
018 County Clerk	6,878,900	0	495,000	0	0	7,373,900
019 District Attorney	12,090,700	0	1,120,200	0	0	13,210,900
021 Public Defender	12,348,100	0	0	0	0	12,348,100
022 Juvenile Court Clerk	3,014,400	0	31,600	0	0	3,046,000
023 Circuit Court Clerk	3,677,500	0	0	0	0	3,677,500
024 Criminal Court Clerk	8,122,000	0	266,400	0	0	8,388,400
025 Clerk and Master - Chancery	2,019,800	0	0	0	0	2,019,800
026 Juvenile Court	17,946,300	0	2,652,100	0	0	20,598,400
027 General Sessions Court	15,746,600	0	197,600	0	0	15,944,200
028 State Trial Courts	12,624,800	0	3,620,300	0	0	16,245,100
029 Justice Integration Services	4,835,300	0	0	0	0	4,835,300
030 Sheriff	106,143,400	0	0	0	0	106,143,400
031 Police	293,750,700	481,000	18,771,700	500,000	(481,000)	313,522,400
032 Fire	101,450,900	105,014,700	463,500	0	0	206,929,100

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 2 - FY2024 DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds*	Enterprise Funds	Interfund Transfer	Dept. Total
033 Codes Administration	19,105,900	0	275,000	0	0	19,380,900
034 Beer Board	1,190,200	0	100,000	0	0	1,290,200
035 Agricultural Extension	426,700	0	0	0	0	426,700
037 Social Services	7,743,200	0	927,300	0	0	8,670,500
038 Health	39,258,000	0	59,444,600	0	0	98,702,600
039 Public Library	44,153,500	0	837,500	0	0	44,991,000
040 Parks	63,683,500	0	3,286,500	0	(188,900)	66,781,100
041 Arts Commission	5,461,700	0	0	0	0	5,461,700
042 Nashville Department of Transportation	55,242,700	11,127,1000	10,789,700	0	0	77,159,500
044 Human Relations Commission	765,800	0	0	0	0	765,800
047 Criminal Justice Planning	677,700	0	0	0	0	677,700
048 Internal Audit	2,008,800	0	0	0	0	2,008,800
049 Office of Emergency Management	2,213,700	0	687,700	0	0	2,901,400
051 Office of Family Safety	4,650,400	0	386,900	0	0	5,037,300
052 Community Oversight Board	2,151,100	0	0	0	0	2,151,100
053 Office of Homeless Services	5,524,900	0	0	0	0	5,524,900
060 Farmer's Market	0	0	26,900	2,608,600	0	5,244,100
061 Municipal Auditorium	0	0	0	2,801,700	0	5,603,400
062 Board of Fair Commissioners	0	0	10,200	4,713,200	0	9,436,600
064 Sports Authority	2,116,400	0	31,177,600	2,116,400	0	37,526,800
065 Water and Sewer	0	0	221,851,500	632,792,200	0	1,487,435,900
068 DES-District Energy System	0	0	0	22,187,200	0	44,374,400
071 Convention Center Authority	0	0	0	55,154,500	0	110,309,000
075 Metro Action Commission	0	0	56,631,500	0	0	56,631,500
080 MNPS	1,342,255,400	0	1,710,072,800	0	0	3,052,328,200
090 Debt Service	256,149,100	20,189,0000	0	0	0	276,338,100
091 Department of Emergency Communications	24,589,500	0	0	0	0	24,589,500
TOTAL	3,089,184,900	199,508,600	2,414,248,300	811,164,900	(74,991,200)	7,250,280,400

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY2024 Budget	FTE FY2022	FTE FY2023	FTE FY2024	FTE FY2023- FY2024
GENERAL SERVICES DISTRICT:								
001 Administrative								
01101104 ADM County Retire Match	3,501,900	3,501,900	3,501,900	3,501,900	0.00	0.00	0.00	0.00
01101107 ADM Cnty Teach Retire Match	6,900,400	6,900,400	6,900,400	6,900,400	0.00	0.00	0.00	0.00
01101109 ADM Health Insurance Match	55,893,570	60,432,000	55,170,900	46,016,900	0.00	0.00	0.00	0.00
01101110 ADM Death Benefit Payments	200,000	200,000	200,000	200,000	0.00	0.00	0.00	0.00
01101113 ADM Pens IOD Medical Expense	5,806,900	10,213,500	11,745,600	11,745,600	0.00	0.00	0.00	0.00
01101114 ADM Unemployment Compensation	223,113	289,200	471,200	471,200	0.00	0.00	0.00	0.00
01101115 ADM Life Insurance Match	3,258,354	3,253,300	3,398,700	3,423,700	0.00	0.00	0.00	0.00
01101117 ADM Regional Transit Authority	320,200	320,200	320,200	320,200	0.00	0.00	0.00	0.00
01101118 ADM Econ/Job Incentive Dell	250,000	500,000	500,000	500,000	0.00	0.00	0.00	0.00
01101120 ADM Employee IOD Med Expense	4,121,900	7,467,300	8,587,400	8,587,400	0.00	0.00	0.00	0.00
01101126 R12 Technical & Process Review Analysis	0	750,000	730,000	0	0.00	0.00	0.00	0.00
01101127 ADM Contingency FacilityRental	989,233	967,400	967,400	9,867,400	0.00	0.00	0.00	0.00
01101131 ADM Study Formulating Comm	79,744	0	0	0	0.00	0.00	0.00	0.00
01101136 ADM Econ/Job Incentive UBS	210,000	0	0	0	0.00	0.00	0.00	0.00
01101137 ADM Econ/Job Incentive HCA Cap	648,500	1,234,500	1,104,500	1,089,500	0.00	0.00	0.00	0.00
01101140 ADM Benefit Adjustments	0	15,315,500	27,781,800	4,702,600	0.00	0.00	0.00	0.00
01101141 ADM Econ/Job Incentive Warner	34,700	60,500	0	0	0.00	0.00	0.00	0.00
01101144 ADM Econ/Job Incent Bridgestone	215,300	387,500	387,500	0	0.00	0.00	0.00	0.00
01101145 ADM TCRS Pension Contribution	0	78,000	78,000	78,000	0.00	0.00	0.00	0.00
01101146 ADM Econ/Job Incentive Philips Hldg	158,800	383,000	368,000	310,000	0.00	0.00	0.00	0.00
01101147 ADM Nashville St Cmty Coll Fnd	638,037	1,000,000	750,000	750,000	0.00	0.00	0.00	0.00
01101153 ADM Business Incubation Ctr	89,806	90,000	90,000	0	0.00	0.00	0.00	0.00
01101159 ADM Gen Srvc Energy Prgm	0	583,700	1,653,800	1,842,500	0.00	0.00	0.00	0.00
01101166 ADM Family Planning Services	0	0	500,000	0	0.00	0.00	0.00	0.00
01101204 ADM Metro Action Commission	6,311,000	7,794,500	9,625,200	11,209,600	0.00	0.00	0.00	0.00
01101212 ADM Rainy Day Fund Transfer	3,932,400	0	0	0	0.00	0.00	0.00	0.00
01101213 ADM NCAC Local Match	125,000	0	0	0	0.00	0.00	0.00	0.00
01101218 ADM District Energy System	630,700	630,700	374,300	384,400	0.00	0.00	0.00	0.00
01101222 ADM Stadium Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	0.00	0.00	0.00	0.00
01101224 ADM Contingency Subrogation	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101225 ADM GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000	0.00	0.00	0.00	0.00
01101227 ADM HIPPA Compliance	992	40,000	40,000	40,000	0.00	0.00	0.00	0.00
01101228 ADM Affordable Housing Develop	0	500,000	500,000	0	0.00	0.00	0.00	0.00
01101233 ADM Subsidy Farmer's Mkt	0	0	443,300	724,100	0.00	0.00	0.00	0.00
01101237 ADM Commuter Rail	500,000	1,500,000	1,500,000	1,500,000	0.00	0.00	0.00	0.00
01101244 ADM Disaster Response	0	2,708,300	2,480,000	0	0.00	0.00	0.00	0.00
01101245 ADM MNPS Support Staff Bonus	0	0	5,000,000	0	0.00	0.00	0.00	0.00
01101246 ADM Stadium Study	0	0	200,000	0	0.00	0.00	0.00	0.00
01101298 ADM Contingency Local Match	0	50,000	50,000	50,000	0.00	0.00	0.00	0.00
01101301 ADM Self-Insured Liability	1,815,300	11,809,500	7,385,200	2,759,600	0.00	0.00	0.00	0.00
01101303 ADM Corp Dues/Contribution	769,756	784,000	851,000	850,000	0.00	0.00	0.00	0.00
01101304 ADM Subsidy MTA	27,315,700	51,835,900	61,610,900	74,690,900	0.00	0.00	0.00	0.00
01101306 ADM Property Loss	0	1,712,100	9,744,600	3,148,100	0.00	0.00	0.00	0.00
01101308 ADM Judgments and Losses	9,419,800	8,539,800	5,291,100	2,400,000	0.00	0.00	0.00	0.00
01101309 ADM Contingency Account	0	0	0	100,000	0.00	0.00	0.00	0.00
01101315 ADM PayPlan Improvements	0	3,118,300	4,960,300	8,877,600	0.00	0.00	0.00	0.00
01101326 ADM Property Tax Relief Prgram	4,203,945	5,721,500	5,721,500	5,721,500	0.00	0.00	0.00	0.00
01101333 ADM GSD-USD Study	0	1,000,000	988,000	0	0.00	0.00	0.00	0.00
01101334 ADM Enterprise Risk Mgmt Study	0	250,000	250,000	0	0.00	0.00	0.00	0.00
01101336 ADM TIF History Review	0	25,000	25,000	0	0.00	0.00	0.00	0.00
01101339 ADM Cure Violence - N Nashville Pilot	0	1,000,000	2,000,000	1,000,000	0.00	0.00	0.00	0.00
01101344 ADM Contgcy Crimnl Fees and Fines	0	662,500	0	0	0.00	0.00	0.00	0.00
01101346 ADM Homeless Prfrmnc Review & Recmtdtn Sup	0	500,000	466,000	0	0.00	0.00	0.00	0.00
01101347 ADM Solar Strategy and Infrastructure	0	635,000	604,000	0	0.00	0.00	0.00	0.00
01101348 ADM NDOT	0	0	0	0	0.00	0.00	0.00	0.00
CapFin&ProjMgmtSystRplcmntAnsys	0	200,000	193,000	0	0.00	0.00	0.00	0.00
01101349 ADM Transpotainment	0	50,000	0	0	0.00	0.00	0.00	0.00
01101350 ADM Satellite City Payment	0	0	1,324,900	1,454,200	0.00	0.00	0.00	0.00
01101352 ADM Tech Review & Improve	0	0	1,000,000	0	0.00	0.00	0.00	0.00
01101353 ADM Fire Annual Permit Implementation	0	0	75,000	0	0.00	0.00	0.00	0.00
01101354 ADM Neighbor to Neighbor	0	0	15,000	60,000	0.00	0.00	0.00	0.00
01101360 ADM Master Space Planning	0	500,000	2,000,000	0	0.00	0.00	0.00	0.00
01101361 ADM Small Business Consortium Fund	0	0	0	200,000	0.00	0.00	0.00	0.00
01101379 ADM Education Research & Support	0	0	325,000	25,000	0.00	0.00	0.00	0.00
01101382 ADM Healthy Nashville Study	0	0	0	1,000,000	0.00	0.00	0.00	0.00
01101383 ADM Safe Gun Storage Program	0	0	0	50,000	0.00	0.00	0.00	0.00
01101412 ADM Post Audit	1,021,210	3,300,700	4,507,000	2,300,000	0.00	0.00	0.00	0.00
01101416 ADM Subsidy Advance Planning	203,957	206,900	206,900	206,900	0.00	0.00	0.00	0.00
01101426 ADM Subsidy Hospital Authority	43,112,100	49,560,000	54,038,000	57,820,700	0.00	0.00	0.00	0.00
01101432 ADM Subsidy BLTC Mgmt Contract	4,826,940	320,000	320,000	320,000	0.00	0.00	0.00	0.00
01101433 ADM Knowles Home Mgmt Contract	2,046,036	2,100,000	2,100,000	2,220,000	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY2024 Budget	FTE FY2022	FTE FY2023	FTE FY2024	FTE FY2023- FY2024
01101482 ADM Housing Programs & Projects- Planning	0	0	2,000,000	0	0.00	0.00	0.00	0.00
01101486 ADM GSD Waste Services Transfers	0	0	5,540,000	4,913,900	0.00	0.00	0.00	0.00
01101499 ADM GSD General Revenue	0	0	0	0	0.00	0.00	0.00	0.00
01101502 ADM Contr Nashville Symphony	15,000	15,000	15,000	15,000	0.00	0.00	0.00	0.00
01101503 ADM Contr Adventure Sci Ctr	75,000	125,000	125,000	125,000	0.00	0.00	0.00	0.00
01101506 ADM Contr Partnership 2020	175,000	175,000	76,300	0	0.00	0.00	0.00	0.00
01101521 ADM Contr Humane Assoc	12,500	12,500	12,500	12,500	0.00	0.00	0.00	0.00
01101534 ADM Contr Sister Cities	40,000	40,000	70,000	95,000	0.00	0.00	0.00	0.00
01101566 ADM Contingency Utility Incr	0	450,000	1,702,600	859,000	0.00	0.00	0.00	0.00
01101578 ADM Barnes Affordable HsgTrust	10,000,000	12,500,000	15,000,000	20,450,000	0.00	0.00	0.00	0.00
01101587 ADM Contr Alignment Nashville	150,000	150,000	0	100,000	0.00	0.00	0.00	0.00
01101613 ADM Correctional Healthcare	20,316,940	22,511,700	28,780,300	27,322,700	0.00	0.00	0.00	0.00
01101614 ADM Forensic Medical Examiner	5,693,900	5,923,700	6,260,200	6,509,800	0.00	0.00	0.00	0.00
01101624 ADM Contr Pencil Foundation	0	0	0	100,000	0.00	0.00	0.00	0.00
01101645 ADM Entrepreneur Center	75,000	75,000	75,000	0	0.00	0.00	0.00	0.00
01101646 ADM State Fair Subsidy	2,321,100	779,900	2,074,500	1,396,300	0.00	0.00	0.00	0.00
01101650 ADM Small Business Incentive	0	150,000	650,000	650,000	0.00	0.00	0.00	0.00
01101658 ADM Self-Insured Excise Tax	76,337	75,000	80,000	90,000	0.00	0.00	0.00	0.00
01101661 ADM Nashville Civic Design Ctr	75,000	0	0	0	0.00	0.00	0.00	0.00
01101667 ADM Election Day & EarlyVoting	2,221,573	1,152,000	1,829,200	3,523,600	0.00	0.00	0.00	0.00
01101673 ADM Nash Area Hispanic Chmbr	25,000	0	0	0	0.00	0.00	0.00	0.00
01101676 ADM Internal Services	0	0	0	44,300	0.00	0.00	0.00	0.00
01101678 ADM Ballpark Debt Srvc Contrib	1,549,400	500,000	0	0	0.00	0.00	0.00	0.00
01101686 ADM Public Educ Fndtn	137,500	137,500	0	100,000	0.00	0.00	0.00	0.00
01101687 ADM SummerYouth Employ Prg	2,079,894	2,079,100	2,079,100	2,079,100	0.00	0.00	0.00	0.00
01101691 ADM NCAC Nash Constr Readiness	315,300	315,300	365,300	365,300	0.00	0.00	0.00	0.00
01101692 REG Housing Incentive Pilot	180,534	200,000	200,000	125,000	0.00	0.00	0.00	0.00
01101693 ADM MDHA VASH Pilot Program	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101697 ADM Fleet Backlog	0	28,000,000	0	0	0.00	0.00	0.00	0.00
01101699 ADM Tree Canopy	0	0	1,500,000	1,500,000	0.00	0.00	0.00	0.00
01101700 ADM Music City Inc-ElksLodge Restoration	0	50,000	50,000	0	0.00	0.00	0.00	0.00
01101995 ADM Tax Increment Payment-IDB	1,546,617	1,270,700	1,790,000	1,790,000	0.00	0.00	0.00	0.00
01101996 ADM Transfer 4% Funding	40,313,016	50,444,800	49,364,800	53,459,900	0.00	0.00	0.00	0.00
01101998 ADM MDHA Prop Tax Increments	9,580,524	10,981,700	11,626,500	12,602,500	0.00	0.00	0.00	0.00
01102151 ADM Schools Paraprof/APTesting	0	1,200,000	0	0	0.00	0.00	0.00	0.00
01102152 ADM MNPS Pay \$15 Hour Minimum	4,896,200	0	0	0	0.00	0.00	0.00	0.00
01102153 ADM MNPS Pay Step Increases	8,158,500	0	0	0	0.00	0.00	0.00	0.00
01102154 ADM MNPS Advocacy Centers	0	1,400,000	0	0	0.00	0.00	0.00	0.00
01102155 ADM MNPS Psychologists	0	545,900	0	0	0.00	0.00	0.00	0.00
01102160 ADM Operating Xfer Debt Servc	0	0	0	71,121,300	0.00	0.00	0.00	0.00
01102162 ADM GSD Transfer to MNPS Gen Fund	20,475,800	0	0	0	0.00	0.00	0.00	0.00
01102180 ADM Developer Technology Fund	0	2,200,000	0	0	0.00	0.00	0.00	0.00
01702420 ADM Equip & Major Maint 2023	0	0	84,726,300	0	0.00	0.00	0.00	0.00
001 - Administrative	324,480,930	418,842,400	531,815,100	493,170,100	0.00	0.00	0.00	0.00
002 - Metropolitan Council	2,756,967	3,187,000	3,236,600	4,158,300	55.00	55.00	58.00	3.00
003 - Metropolitan Clerk	828,222	1,155,800	1,273,600	1,333,400	9.00	7.50	7.50	0.00
004 - Mayor's Office	4,385,225	5,152,700	5,955,400	6,480,700	33.00	37.00	36.00	-1.00
005 - Election Commission	3,083,325	3,253,900	3,411,700	3,651,800	33.00	33.00	33.00	0.00
006 - Law	6,026,298	7,446,900	8,816,300	10,372,400	50.50	54.00	55.00	1.00
007 - Planning Commission	5,003,534	7,118,900	10,636,400	12,460,000	58.25	83.25	87.25	4.00
008 - Human Resources	5,240,030	6,629,100	8,356,300	10,096,100	67.49	74.49	78.49	4.00
009 - Register of Deeds	243,598	293,200	312,700	322,400	0.00	0.00	0.00	0.00
010 - General Services	23,572,853	26,165,900	30,537,400	34,511,600	52.00	56.00	56.00	0.00
011 - Historical Commission	1,161,558	1,349,100	1,642,100	1,946,200	12.50	14.00	15.49	1.49
014 - Information Technology Service	(941)	0	0	0	0.00	0.00	0.00	0.00
015 - Finance	10,110,378	12,317,000	14,348,200	15,817,300	117.50	120.50	125.00	4.50
016 - Assessor of Property	7,794,283	9,210,200	10,359,400	11,617,700	85.00	90.50	90.50	0.00
017 - Trustee	2,439,264	2,873,800	3,043,100	3,229,300	25.20	25.20	25.20	0.00
018 - County Clerk	4,701,713	5,616,700	6,517,100	6,878,900	78.35	82.35	84.35	2.00
019 - District Attorney	8,636,196	9,992,500	10,946,700	12,090,700	93.22	97.22	97.22	0.00
021 - Public Defender	8,848,330	10,840,900	11,759,400	12,348,100	99.49	103.49	104.49	1.00
022 - Juvenile Court Clerk	2,069,889	2,201,600	2,440,500	3,014,400	31.00	32.00	32.00	0.00
023 - Circuit Court Clerk	2,902,371	3,495,000	3,508,700	3,677,500	42.45	41.00	41.00	0.00
024 - Criminal Court Clerk	6,368,785	6,991,900	7,507,900	8,122,000	89.11	90.11	90.11	0.00
025 - Clerk and Master - Chancery	1,439,022	1,744,700	1,834,700	2,019,800	18.00	18.00	18.00	0.00
026 - Juvenile Court	13,370,193	14,798,700	15,600,800	17,946,300	97.50	97.50	97.50	0.00
027 - General Sessions Court	11,944,304	13,339,100	14,707,100	15,746,600	124.34	124.34	125.34	1.00
028 - State Trial Courts	9,254,939	10,032,800	11,089,200	12,624,800	96.49	100.50	102.50	2.00
029 - Justice Integration Services	2,882,988	3,982,300	4,478,700	4,835,300	20.50	22.50	22.50	0.00
030 - Sheriff	87,547,124	92,390,100	103,864,000	106,143,400	1,009.15	1,127.87	1,127.87	0.00
031 - Police	208,427,389	240,741,100	259,394,200	293,750,700	2,004.66	2,074.10	2,133.10	59.00
032 - Fire	61,017,000	71,572,900	83,682,100	101,450,900	631.00	697.98	776.98	79.00
033 - Codes Administration	10,976,008	13,330,100	15,675,500	19,105,900	124.70	159.70	167.70	8.00
034 - Beer Board	558,120	655,600	844,300	1,190,200	5.48	7.49	9.49	2.00
035 - Agricultural Extension	343,532	369,900	404,600	426,700	7.00	9.00	9.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY2024 Budget	FTE FY2022	FTE FY2023	FTE FY2024	FTE FY2023- FY2024
037 - Social Services	5,598,993	8,105,100	9,820,000	7,743,200	61.00	93.12	71.12	-22.00
038 - Health	21,751,127	28,202,200	33,149,900	39,258,000	244.40	262.40	283.40	21.00
039 - Public Library	30,651,471	34,660,300	40,041,500	44,153,500	387.47	394.75	411.73	16.98
040 - Parks	39,769,717	48,638,500	55,296,600	63,683,500	625.83	664.50	696.13	31.63
041 - Arts Commission	3,312,627	4,067,300	4,825,500	5,461,700	10.03	10.55	14.55	4.00
042 - Nashville Department of Transportation	33,526,244	40,782,400	45,421,900	55,242,700	354.00	399.00	414.00	15.00
044 - Human Relations Commission	518,744	554,800	724,200	765,800	4.00	6.00	6.00	0.00
047 - Criminal Justice Planning	539,011	587,700	626,100	677,700	4.00	4.00	4.00	0.00
048 - Internal Audit	1,228,989	1,633,200	1,879,400	2,008,800	10.00	12.00	12.00	0.00
049 - Office of Emergency Management	996,249	1,495,200	2,003,600	2,213,700	16.96	16.96	17.96	1.00
051 - Office of Family Safety	1,677,314	3,058,500	3,576,600	4,650,400	27.00	30.00	37.00	7.00
052 - Community Oversight Board	1,011,559	1,565,800	2,171,900	2,151,100	10.00	15.00	15.00	0.00
053 - Office of Homeless Services	0	0	0	5,524,900	0.00	0.00	29.00	29.00
064 - Sports Authority	896,600	1,519,600	2,258,100	2,116,400	0.00	0.00	0.00	0.00
091 - Department of Emergency Communications	16,237,342	17,889,400	22,747,800	24,589,500	201.00	243.00	245.00	2.00
10101 - GSD General	996,129,415	1,199,851,800	1,412,542,900	1,490,780,400	7,126.57	7,686.87	7,963.47	276.60
20115 - GSD Debt Service	208,150,263	225,074,700	269,723,100	256,149,100	0.00	0.00	0.00	0.00
25104 - MNPS Debt Service	108,450,333	115,942,200	120,799,100	136,782,600	0.00	0.00	0.00	0.00
35131 - MNPS General Purpose	932,422,944	1,017,807,500	1,127,002,500	1,205,472,800	8,804.80	8,845.20	9,200.80	355.60
Total GSD Budgetary:	2,245,152,955	2,558,676,200	2,930,067,600	3,089,184,900	15,931.37	16,532.07	17,164.27	632.20
URBAN SERVICES DISTRICT:								
001 Administrative								
01191102 ADM Police/Fire Retire Match	8,873,000	8,873,000	8,873,000	8,873,000	0.00	0.00	0.00	0.00
01191103 ADM Civil Service Retire Match	5,424,700	5,424,700	5,424,700	5,424,700	0.00	0.00	0.00	0.00
01191106 ADM Teacher Pens Match	4,592,400	4,592,400	4,592,400	4,592,400	0.00	0.00	0.00	0.00
01191109 ADM Health Ins Match	820,653	2,234,700	2,107,400	378,100	0.00	0.00	0.00	0.00
01191112 ADM Pensioner IOD	139,300	245,000	281,800	281,800	0.00	0.00	0.00	0.00
01191113 ADM Employee IOD	601,500	1,089,700	1,253,200	1,253,200	0.00	0.00	0.00	0.00
01191115 ADM Life Ins Match	30,927	47,800	47,800	47,800	0.00	0.00	0.00	0.00
01191140 ADM Benefit Adjustments	0	28,100	3,045,100	1,000,000	0.00	0.00	0.00	0.00
01191153 ADM USD ITS Services	0	11,300	5,800	109,500	0.00	0.00	0.00	0.00
01191224 ADM Contingency Subrogation	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01191301 ADM USD Self-Insured Liability	117,900	123,800	133,500	134,000	0.00	0.00	0.00	0.00
01191308 ADM Judgments and Losses	8,000	8,400	8,400	9,100	0.00	0.00	0.00	0.00
01191309 ADM Contingency Account	0	50,000	0	50,000	0.00	0.00	0.00	0.00
01191315 ADM PayPlan Improvements	0	246,700	1,827,900	1,484,400	0.00	0.00	0.00	0.00
01191326 ADM Property Tax Relief	246,930	465,500	465,500	465,500	0.00	0.00	0.00	0.00
01191486 ADM USD Waste Services Transfers	0	0	30,154,100	35,875,700	0.00	0.00	0.00	0.00
01191566 ADM Contingency Utility Incr	0	5,000	316,300	100,000	0.00	0.00	0.00	0.00
01191998 ADM MDHA Prop Tax Increments	2,203,759	2,030,300	2,322,600	2,517,600	0.00	0.00	0.00	0.00
001 - Administrative	23,059,069	25,576,400	60,959,500	62,696,800	0.00	0.00	0.00	0.00
031 - Police	481,000	481,000	481,000	481,000	0.00	0.00	0.00	0.00
032 - Fire	77,426,891	85,381,000	91,153,200	105,014,700	736.00	753.00	783.00	30.00
042 - Nashville Department of Transportation	29,853,673	34,447,700	9,946,900	11,127,100	23.00	24.00	24.00	0.00
18301 - USD General	130,820,632	145,886,100	162,540,600	179,319,600	759.00	777.00	807.00	30.00
28315 - USD Debt Service	18,929,245	19,053,700	20,294,700	20,189,000	0.00	0.00	0.00	0.00
Total USD Budgetary:	149,749,877	164,939,800	182,835,300	199,508,600	759.00	777.00	807.00	30.00
GROSS BUDGETARY FUNDS:	2,394,902,833	2,723,616,000	3,112,902,900	3,288,693,500	16,690.37	17,309.07	17,971.27	662.20
SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS								
20283 - SPA Stadium Debt Srvc 04/13B	4,370,761	0	0	0	0.00	0.00	0.00	0.00
20300 - SPA Stadium Debt Service 2012A	1,994,627	0	0	0	0.00	0.00	0.00	0.00
20301 - SPA Arena Debt Service 2013A	1,251,937	0	0	0	0.00	0.00	0.00	0.00
20302 - SPA Ballpark Debt Service 2013A	3,625,029	0	0	0	0.00	0.00	0.00	0.00
20303 - SPA Ballpark Debt Service 2013B	941,630	0	0	0	0.00	0.00	0.00	0.00
20304 - SPA Stadium DS Reserve 15	12,416,878	0	0	0	0.00	0.00	0.00	0.00
20306 - SPA Stadium Debt Service 2021A	296,765	0	0	0	0.00	0.00	0.00	0.00
20307 - SPA Arena Debt Service 2021B	115,435	0	0	0	0.00	0.00	0.00	0.00
20308 - SPA Ballpark Debt Service 2021C	528,132	0	0	0	0.00	0.00	0.00	0.00
23100 - CCA Debt Service 2010A-1	5,562,013	0	0	0	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY2024 Budget	FTE FY2022	FTE FY2023	FTE FY2024	FTE FY2023- FY2024
23101 - CCA Debt Srvc Reserve 2010A-1	72,152	0	0	0	0.00	0.00	0.00	0.00
23200 - CCA Debt Service 2010A-2	11,324,472	0	0	0	0.00	0.00	0.00	0.00
23201 - CCA Debt Srvc Reserve 2010A-2	140,941	0	0	0	0.00	0.00	0.00	0.00
23300 - CCA Debt Service 2010B	35,393,922	0	0	0	0.00	0.00	0.00	0.00
23301 - CCA Debt Service Reserve 2010B	449,945	0	0	0	0.00	0.00	0.00	0.00
27312 - W&S Debt Service	46,668,709	75,859,000	81,461,800	83,300,000	0.00	0.00	0.00	0.00
28203 - DES Debt Service 2012A	1,199,369	0	0	0	0.00	0.00	0.00	0.00
28204 - DES Debt Service GO Bonds	2,173,689	0	0	0	0.00	0.00	0.00	0.00
29999 - CCA Debt Service CAFR	(14,328,181)	0	0	0	0.00	0.00	0.00	0.00
30004 - Register's Computer	0	2,300	2,300	2,300	0.00	0.00	0.00	0.00
30005 - Central Business Imp District	3,185,862	3,672,200	4,328,600	4,379,200	0.00	0.00	0.00	0.00
30006 - Animal Control Donations	23,777	40,000	40,000	40,000	0.00	0.00	0.00	0.00
30020 - State Trial Court Drug Enforcement	252,212	305,000	242,900	242,900	4.94	4.42	4.42	0.00
30027 - General Sessions Drug Court Tr	2,178	12,000	6,400	6,000	0.00	0.00	0.00	0.00
30031 - Hotel Occ Convention Ctr 2007	12,423,085	11,391,100	23,852,600	29,491,600	0.00	0.00	0.00	0.00
30034 - Criminal Ct Clerk Computerization	41,787	215,900	215,900	215,900	0.00	0.00	0.00	0.00
30035 - Circuit Court Clerk Fees	5,828,718	0	0	0	0.00	0.00	0.00	0.00
30036 - Register of Deeds Fees	2,463,838	0	0	0	0.00	0.00	0.00	0.00
30039 - Flood 2010	58,888	0	0	0	0.00	0.00	0.00	0.00
30041 - HOT Event and Marketing	332,500	3,700,000	4,619,600	5,626,300	0.00	0.00	0.00	0.00
30042 - Hotel Occ Conv Ctr 1% Tax	6,727,421	7,958,000	18,146,800	25,177,000	0.00	0.00	0.00	0.00
30043 - Hotel Occ Conv Ctr 2007 1% Tax	6,189,868	7,103,100	15,989,400	22,210,300	0.00	0.00	0.00	0.00
30044 - Hotel Tourist Promotion	7,041,302	15,916,200	36,293,600	50,353,900	0.00	0.00	0.00	0.00
30045 - Hotel Occupancy Tourist Relate	6,727,421	7,958,000	18,146,800	25,177,000	0.00	0.00	0.00	0.00
30046 - Hotel Occupancy General Fnd 1%	6,745,617	7,958,000	18,146,800	25,177,000	0.00	0.00	0.00	0.00
30047 - Hotel Occ 2007 1% SecondaryTDZ	537,549	854,900	2,157,300	2,966,600	0.00	0.00	0.00	0.00
30048 - Fire Dept Donations	3,550	0	73,000	73,000	0.00	0.00	0.00	0.00
30064 - CBID Fee Event and Marketing	4,511,290	1,023,600	3,518,700	4,140,000	0.00	0.00	0.00	0.00
30072 - Animal Education and Welfare	0	1,000	1,000	1,000	0.00	0.00	0.00	0.00
30075 - POL 2016 JAG Grant	(703)	0	0	0	0.00	0.00	0.00	0.00
30076 - Mayor's Office Donations	500	300	300	300	0.00	0.00	0.00	0.00
30077 - Finance Department Grants	24,545	2,600	3,700	0	0.00	0.00	0.00	0.00
30081 - Hurricane Harvey Texas 2017	9,158	0	0	0	0.00	0.00	0.00	0.00
30082 - Hurricane Irma Florida 2017	(13,246)	0	0	0	0.00	0.00	0.00	0.00
30083 - Industrial Development Brd-CU	14,282,330	0	0	0	0.00	0.00	0.00	0.00
30084 - POL * 2017 JAG Grant	121,362	0	0	0	0.00	0.00	0.00	0.00
30085 - Hurricane Florence 2018	273	0	0	0	0.00	0.00	0.00	0.00
30086 - POL JAG Grant 2018	287,030	42,000	0	0	0.00	0.00	0.00	0.00
30087 - Parks Donations Fund	11,564	43,400	62,700	0	0.00	0.00	0.00	0.00
30088 - Hotel Occ Tourist Promotion DS	0	1,130,600	0	0	0.00	0.00	0.00	0.00
30089 - Hurricane Dorian 2019	1,589	0	0	0	0.00	0.00	0.00	0.00
30090 - POL 2019 JAG Grant	80,337	373,300	139,800	0	0.00	0.00	0.00	0.00
30091 - POL DNA CEBR Program Grant	250,120	480,900	132,300	60,000	0.00	0.00	0.00	0.00
30092 - Tornadoes 3/2020 Response/Relief	3,719,331	0	0	0	0.00	0.00	0.00	0.00
30093 - GSD Tornadoes 3/2020 Capital CommPaper	1,013,888	0	0	0	0.00	0.00	0.00	0.00
30095 - Storms/Straight Line Winds 5/3/20	557,706	0	0	0	0.00	0.00	0.00	0.00
30096 - FIN TN Direct Appropriation Grant	7,470,101	0	0	890,000	0.00	0.00	0.00	0.00
30097 - Hurricane Laura 8/20	2,549	0	0	0	0.00	0.00	0.00	0.00
30098 - Hurricane Sally 9/20	68,957	0	0	0	0.00	0.00	0.00	0.00
30099 - COVID-19 Pandemic	90,856,028	0	0	0	0.00	0.00	0.00	0.00
30100 - Finance MCC Administration	65,674	0	0	0	0.00	0.00	0.00	0.00
30101 - Metro Major Drug Program	618,814	900,000	740,300	740,300	3.50	3.50	3.50	0.00
30102 - DUI Offender	8,266	52,000	40,000	43,000	0.00	0.00	0.00	0.00
30103 - DA Fraud & Economic Crime	14,061	60,000	57,500	57,500	2.00	2.00	2.00	0.00
30104 - DA Special Operations	16,801	40,000	2,000	2,000	0.00	0.00	0.00	0.00
30107 - DA EVAP Act	0	10,000	0	0	0.00	0.00	0.00	0.00
30108 - Hurricane Delta 10/20	164,269	0	0	0	0.00	0.00	0.00	0.00
30109 - Winter Storm 2/2021	470,818	0	0	0	0.00	0.00	0.00	0.00
30112 - COVID Reserve Post 2020	14,487,234	0	0	0	0.00	0.00	0.00	0.00
30113 - Finance CU Administration	87,788	0	0	0	0.00	0.00	0.00	0.00
30114 - Barnes Fund for Affordable Housing	7,619,335	30,000,000	63,538,800	80,573,700	2.00	2.00	3.00	1.00
30116 - COVID FEMA	20,725,681	0	0	0	0.00	0.00	0.00	0.00
30117 - COVID Vaccination Distribution	760,944	0	0	0	0.00	0.00	0.00	0.00
30118 - County Clerk Computer	38,961	85,000	85,000	85,000	0.00	0.00	0.00	0.00
30121 - Nashville 12/2020 Bombing	1,303,522	0	0	0	0.00	0.00	0.00	0.00
30122 - Juvenile Court Clerk Computer	8,948	33,600	33,600	31,600	0.00	0.00	0.00	0.00
30130 - DA Mediation Services Fund	63,371	68,500	92,000	110,000	0.00	0.00	0.00	0.00
30137 - SOC MHC Special Donations (755)	0	0	0	0	0.00	0.00	0.00	0.00
30141 - Percent for Public Art Staff	0	383,400	383,400	0	4.00	5.00	0.00	-5.00
30142 - Storm/Flood 3/2021	1,279,873	0	0	0	0.00	0.00	0.00	0.00
30145 - Sheriff CCA Contract	4,873,272	0	0	0	0.00	0.00	0.00	0.00
30146 - Police Unauthorized Substance Abuse	0	2,300	2,300	200,000	0.00	0.00	0.00	0.00
30147 - Police Drug Enforcement	1,020,491	1,800,000	1,185,000	1,250,000	0.00	0.00	0.00	0.00
30149 - Police Federal Drug Enforcement	91,829	310,000	300,000	500,000	0.00	0.00	0.00	0.00
30151 - Victim Witness Protection	0	5,800	5,800	5,800	0.00	0.00	0.00	0.00
30154 - Police State Felony Forfeiture	24,691	87,000	87,000	87,000	0.00	0.00	0.00	0.00
30155 - Police State Gambling Forfeiture	112,013	960,000	565,000	565,000	1.00	1.00	1.00	0.00

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SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY2024 Budget	FTE FY2022	FTE FY2023	FTE FY2024	FTE FY2023- FY2024
30156 - Police Federal Forfeitures	0	100,000	10,000	10,000	0.00	0.00	0.00	0.00
30157 - Police Sex Offender Registrati	81,517	120,500	120,500	165,500	0.00	0.00	0.00	0.00
30158 - Police Donations Fund	(6,505)	8,500	105,600	105,600	0.00	0.00	0.00	0.00
30159 - Police StateAnti-Human Traffic	0	40,000	40,000	40,000	0.00	0.00	0.00	0.00
30163 - Civil Unrest May 2020	1,831,043	0	0	0	0.00	0.00	0.00	0.00
30164 - Community Safety Fund	0	0	3,000,000	4,000,000	0.00	0.00	0.00	0.00
30170 - Community Education Commission	311,487	0	0	0	0.00	0.00	0.00	0.00
30171 - CCA Surplus Revenue 2010B	94,824,735	0	0	0	0.00	0.00	0.00	0.00
30176 - C-PACER	0	0	0	200,000	0.00	0.00	0.00	0.00
30195 - CBID Safety & Assessment Fund	0	2,400,000	3,518,700	4,140,000	0.00	0.00	0.00	0.00
30200 - Police Task Force Fund	1,440,779	1,691,800	1,691,800	1,679,800	6.00	6.00	6.00	0.00
30201 - Police 2020 JAG Grant	55,114	0	449,900	150,000	0.00	0.00	0.00	0.00
30202 - Police 2021 JAG Grant	0	530,800	0	0	0.00	0.00	0.00	0.00
30203 - Police 2022 JAG Grant	0	0	0	547,000	0.00	0.00	0.00	0.00
30204 - Health Title V Clean Air Act	(765)	50,000	50,000	50,000	1.00	1.00	1.00	0.00
30206 - Health Clean Air Permit Prgm	236,036	320,000	321,500	321,500	3.00	3.00	3.00	0.00
30215 - Finance Innovation Investment	13,388	338,200	269,200	214,700	0.00	0.00	0.00	0.00
30216 - American Rescue Plan Act-COVID Stimulus	0	350,000	2,090,000	0	0.00	0.00	0.00	0.00
30218 - County Clerk Title Fees	29,798	55,000	55,000	55,000	0.00	0.00	0.00	0.00
30219 - Fire Special Events	27,372	200,000	0	0	0.00	0.00	0.00	0.00
30260 - Farmers' Market Grant Fund	300,472	0	24,900	26,900	0.00	0.00	0.00	0.00
30262 - Fair Commission Sponsorships/Grants	0	0	8,500	8,500	0.00	0.00	0.00	0.00
30276 - SPA Pub Fac Arena Revenue 98	(714,453)	0	0	0	0.00	0.00	0.00	0.00
30277 - SPA Stadium Capital	24,625,955	0	0	0	0.00	0.00	0.00	0.00
30281 - SPA Stadium \$2 Ticket Tax	1,656,919	0	0	0	0.00	0.00	0.00	0.00
30287 - SPA Stadium Improv 15 Revenue	72,000	0	0	0	0.00	0.00	0.00	0.00
30288 - SPA Arena Account 2019	1,868,593	21,738,400	29,009,600	29,009,600	0.00	0.00	0.00	0.00
30289 - SPA Arena Revenue 2019	2,097,504	1,197,900	2,168,000	2,168,000	0.00	0.00	0.00	0.00
30318 - County Clerk EIVS Fees	0	5,000	5,000	5,000	0.00	0.00	0.00	0.00
30319 - POL COVID-19 2020 Emergency Supplement	240,444	1,551,700	1,311,300	0	0.00	0.00	0.00	0.00
30350 - SPA Ballpark Revenue 2013A	1,809,110	0	0	0	0.00	0.00	0.00	0.00
30351 - SPA Ballpark Revenue 2013B	450,254	0	0	0	0.00	0.00	0.00	0.00
30359 - Special Events Fund	0	0	10,256,000	12,040,000	0.00	0.00	0.00	0.00
30360 - Rainy Day Fund	0	0	3,934,200	0	0.00	0.00	0.00	0.00
30370 - ITS Community Asset & Land Use Fund	0	0	3,138,400	3,314,600	0.00	3.00	3.00	0.00
30401 - Library Services	239,633	1,418,000	1,695,200	0	1.00	11.22	11.22	0.00
30404 - Library Special Projects	(4,633,173)	134,000	977,200	837,500	0.00	0.00	0.00	0.00
30407 - LIB NAZA JAG Grant	123,672	0	0	0	0.00	0.00	0.00	0.00
30408 - NDOT Grants	0	339,300	1,162,900	1,162,900	0.00	9.00	9.00	0.00
30418 - County Clerk T&R Fees	0	0	350,000	350,000	0.00	0.00	0.00	0.00
30501 - Solid Waste Operations	32,794,457	35,750,900	42,657,200	52,535,100	121.00	126.00	126.00	0.00
30502 - Solid Waste Grant	19,999	5,931,400	2,729,700	0	0.00	0.00	0.00	0.00
30503 - Tire Waste	678,207	600,000	800,000	800,000	0.00	0.00	0.00	0.00
30508 - NDOT Sidewalk	5,884,097	3,500,000	4,350,000	0	0.00	0.00	0.00	0.00
30509 - NDOT Surplus Parking Fund	3,608,259	5,925,900	10,017,000	8,446,700	0.00	0.00	0.00	0.00
30511 - NDOT Paving	4,999,085	4,000,000	0	0	0.00	0.00	0.00	0.00
30512 - Parking Management Program	0	0	0	930,100	0.00	0.00	14.00	14.00
30600 - Demolition Fund	43,533	275,000	275,000	275,000	0.00	0.00	0.00	0.00
30702 - Advance Planning & Research	0	240,000	127,800	105,600	0.00	0.00	0.00	0.00
30704 - Planning Grant Fund	260,723	0	40,000	14,400	0.00	0.00	0.00	0.00
30706 - X-Regional Transportation Plan'g	3,439	0	0	0	0.00	0.00	0.00	0.00
30709 - Mixed Income PILOT - HEFB	0	0	0	30,000	0.00	0.00	0.00	0.00
30764 - Metro Area Computer Mapping	93,102	81,600	70,600	70,500	0.00	0.00	0.00	0.00
30801 - Parks Special Projects	288,085	579,300	782,000	282,500	2.17	2.17	2.17	0.00
30802 - Parks Resale Inventory	1,100,694	2,150,000	2,250,000	2,575,000	0.00	0.00	0.00	0.00
31000 - X-NCAC Expenditure Clearing	31,430	0	0	0	0.00	0.00	0.00	0.00
31005 - X-NCAC One Stop Operations	3,452	0	0	0	0.00	0.00	0.00	0.00
31009 - X-NCAC Other Grants	367,174	0	0	0	0.00	0.00	0.00	0.00
31282 - SPA Pub Imp Stadium Revenue 04	4,987,594	0	0	0	0.00	0.00	0.00	0.00
31500 - MAC Admin & Leasehold	195,681	8,310,900	13,028,400	12,475,600	19.48	21.98	21.98	0.00
31501 - MAC Local Programs	570	1,500	1,500	2,500	0.00	0.00	0.00	0.00
31502 - MAC Headstart Grant	17,505,577	22,940,300	24,590,100	21,330,000	294.32	296.98	296.98	0.00
31503 - MAC LIHEAP Grant	6,813,550	7,073,800	12,379,600	11,460,200	4.00	4.00	4.00	0.00
31504 - MAC CSBG Grant	2,436,518	3,006,900	2,816,000	1,799,700	16.16	16.00	16.00	0.00
31505 - MAC Summer Food Program	470,789	1,739,300	1,265,700	1,462,700	7.40	15.49	15.49	0.00
31506 - MAC CACFP	702,991	1,680,100	1,503,100	1,570,100	10.00	10.00	10.00	0.00
31508 - MAC BF/AF Care Program	454,296	1,165,300	1,409,200	1,414,700	9.60	8.75	8.75	0.00
31511 - MAC Parent Club Federal Funds	4,506	4,500	4,500	4,500	0.00	0.00	0.00	0.00
31512 - MAC Community Svc Assistance	294,726	200,000	364,800	364,800	0.00	0.00	0.00	0.00
31514 - MAC ComSrv Poverty Summit	47,983	25,100	25,100	25,100	0.00	0.00	0.00	0.00
31519 - MAC Share the Warmth	31,875	148,900	100,000	100,000	0.00	0.00	0.00	0.00
31521 - MAC The Kresge Foundation Grant	292,362	456,800	200,000	39,100	0.00	3.00	3.00	0.00
31522 - MAC Youth Grant	1,513,156	3,202,000	3,842,200	3,941,300	8.50	11.00	11.00	0.00
31523 - MAC Workforce	466,188	456,600	478,900	586,400	1.00	5.00	5.00	0.00
31524 - MAC VOCA	583,550	679,100	629,100	0	1.00	0.00	0.00	0.00
31525 - MAC CDBG-CV - MDHA	1,125,892	0	0	0	0.00	0.00	0.00	0.00
31526 - MAC Federal COVID Rent-Utility Asst	4,943,176	20,139,700	0	0	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY2024 Budget	FTE FY2022	FTE FY2023	FTE FY2024	FTE FY2023- FY2024
31527 - MAC ERA II Emergency Rent Assistance	0	23,045,400	0	0	0.00	0.00	0.00	0.00
31528 - MAC State Reallocated Funding	0	30,636,900	30,704,900	53,000	27.00	0.00	0.00	0.00
31529 - MAC CSBG CARES Grant	0	250,000	255,400	6,800	1.00	0.00	0.00	0.00
32051 - OFS Grant Fund	956,265	1,064,000	917,500	386,900	13.48	13.98	13.98	0.00
32104 - OFS Donations Fund	1,283	0	0	0	0.00	0.00	0.00	0.00
32137 - Homelessness Grants	271,759	885,400	779,800	0	3.00	3.00	1.00	-2.00
32138 - OHS Homelessness Grants Fund	0	0	0	0	0.00	0.00	3.00	3.00
32200 - Health Department Grant Fund	33,509,735	60,887,100	62,391,200	59,032,100	365.79	358.64	358.64	0.00
32205 - Election Commission Grant Fund	855,561	0	0	0	0.00	0.00	0.00	0.00
32211 - Historical Commission Grant Fund	0	122,500	112,100	88,900	0.00	0.00	0.00	0.00
32219 - District Attorney Grant Fund	249,298	340,800	340,800	320,400	4.00	4.00	4.00	0.00
32226 - Juvenile Court Grant Fund	2,188,629	2,576,353	3,152,100	2,652,100	34.70	31.20	31.20	0.00
32227 - General Sessions Court Grant Fund	179,541	261,400	575,700	145,400	1.00	1.00	1.00	0.00
32228 - State Trial Court Grant Fund	3,052,842	3,219,000	3,347,800	3,377,400	49.45	49.57	49.57	0.00
32229 - Veteran's Treatment Court Operations	2,042	7,400	4,800	3,200	0.00	0.00	0.00	0.00
32230 - Sheriff Grant Fund	179,890	0	0	0	0.00	0.00	0.00	0.00
32231 - Police Grant Fund	1,642,815	1,892,800	1,776,600	1,716,000	8.00	8.00	8.00	0.00
32232 - Fire Department Grant Fund	927,451	0	390,500	390,500	0.00	0.00	0.00	0.00
32233 - Police VOCA OFS Grant	(90,633)	0	0	0	0.00	0.00	0.00	0.00
32237 - Social Services Grant Fund	1,838,825	3,073,700	1,148,000	927,300	13.40	0.00	0.00	0.00
32238 - Municipal Grant Fund	0	2,285,400	0	0	0.00	0.00	0.00	0.00
32241 - Arts Commission Grant Fund	211,889	287,400	129,100	0	0.00	0.00	0.00	0.00
32250 - OEM Grant Fund	1,148,293	1,932,900	1,657,800	687,700	0.00	0.00	0.00	0.00
32300 - Parks Department Grant Fund	292,723	801,800	937,800	200,000	6.99	6.29	6.29	0.00
33000 - Parks Master Plan	111,371	229,000	229,000	229,000	3.00	3.00	3.00	0.00
33024 - Criminal Court Clerk Victims Assistance	44,431	50,500	50,500	50,500	0.00	0.00	0.00	0.00
33075 - General Services Energy Program	0	0	0	40,000	0.00	0.00	0.00	0.00
34155 - Nash Educ Comm & ArtsTVCapital	61,139	0	0	200,000	0.00	0.00	0.00	0.00
35039 - MNPS Flood 2010	2,109	0	0	0	0.00	0.00	0.00	0.00
35119 - MNPS Special Projects	16,547,524	0	0	0	0.00	0.00	0.00	0.00
35132 - X-MNPS Federal/State Grants	0	323,133,400	325,659,000	233,300,000	0.00	0.00	0.00	0.00
35133 - MNPS Unemployment Comp	1,322,086	0	0	0	0.00	0.00	0.00	0.00
35135 - MNPS Charter School	166,642,027	183,797,700	190,395,600	212,400,000	0.00	0.00	0.00	0.00
35137 - MNPS IDEA	21,206,448	22,824,471	26,052,172	0	0.00	0.00	0.00	0.00
35154 - MNPS Title I	32,448,507	51,682,134	49,660,030	0	0.00	0.00	0.00	0.00
35158 - MNPS School Lunchroom	18,299,571	47,436,000	52,729,200	58,900,000	0.00	0.00	0.00	0.00
35160 - MNPS Other Title Grants	9,310,338	8,783,832	8,326,289	0	0.00	0.00	0.00	0.00
35164 - MNPS ROTC	400,807	0	0	0	0.00	0.00	0.00	0.00
35200 - MNPS Other State Grants	16,058,307	0	0	0	0.00	0.00	0.00	0.00
35300 - MNPS Other Federal Grants	55,233,899	6,918,194	1,746,532	0	0.00	0.00	0.00	0.00
35302 - MNPS ESSER 2.0	23,550,327	109,825,839	59,373,012	0	0.00	0.00	0.00	0.00
35303 - MNPS ESSER 3.0	0	276,736,466	270,515,322	0	0.00	0.00	0.00	0.00
35400 - MNPS Other Federal Direct	5,872,963	0	0	0	0.00	0.00	0.00	0.00
37039 - W&S SW Flood 2010 Home Buyouts	3,777,565	0	0	0	0.00	0.00	0.00	0.00
37041 - W&S Stormwater Tree Bank	41,716	0	0	225,000	0.00	0.00	0.00	0.00
37150 - W&S SW Tree Canopy Fund	0	0	1,500,000	1,500,000	0.00	0.00	0.00	0.00
38005 - Gulch Central Business Imp Dst	472,992	583,900	758,300	880,300	0.00	0.00	0.00	0.00
39005 - South Nashville Central Business Imp Dst	0	100,000	150,000	550,000	0.00	0.00	0.00	0.00
40298 - SPA MLS Soccer Constr Rev Bds 2020	114,971,433	0	0	0	0.00	0.00	0.00	0.00
40471 - CCA Non-Bond Funded Cap Proj	(2,710,598)	0	0	0	0.00	0.00	0.00	0.00
47335 - W&S Extension & Replacement	28,783,716	123,829,900	129,026,200	164,546,400	0.00	0.00	0.00	0.00
47336 - W&S SRF Capital Proj 2020	929,605	0	0	0	0.00	0.00	0.00	0.00
47346 - W&S SW Capital Improvements	0	0	0	2,000,000	0.00	0.00	0.00	0.00
47352 - W&S Stormwater Quality Project	0	0	245,000	245,000	0.00	0.00	0.00	0.00
47410 - W&S Construction Cap Proj FY10	155,334,400	0	0	0	0.00	0.00	0.00	0.00
49116 - USD DES FY16 S/F Capital Projs	998,316	0	0	0	0.00	0.00	0.00	0.00
49964 - SPA CAFR Elimination	(2,633,069)	0	0	0	0.00	0.00	0.00	0.00
49999 - CCA Capital Project CAFR	(131,837,990)	0	0	0	0.00	0.00	0.00	0.00
50109 - Property Loss	6,346,152	0	0	0	0.00	0.00	0.00	0.00
50122 - Metro Self-Insured Liability	2,466,215	0	0	0	0.00	0.00	0.00	0.00
50123 - Employee Blanket Bond	22,151	0	0	0	0.00	0.00	0.00	0.00
50135 - Employee Professional Liability	150,000	0	0	0	0.00	0.00	0.00	0.00
50267 - Judgments & Losses	3,780,837	0	0	0	0.00	0.00	0.00	0.00
51137 - Information Technology Service	32,388,795	37,431,300	42,626,000	47,190,600	157.99	164.99	169.99	5.00
51138 - ITS Technology Revolving	1,271,045	0	0	257,400	0.00	0.00	0.00	0.00
51154 - Office of Fleet Management	20,246,790	25,593,700	29,978,200	38,222,400	63.00	71.00	93.00	22.00
51155 - General Services Energy	0	0	40,000	0	0.00	0.00	0.00	0.00
51180 - Treasury Management	871,875	1,166,600	1,243,500	1,333,700	8.00	8.00	8.00	0.00
52177 - Employees Med Benefit Trust	136,012,951	0	0	0	0.00	0.00	0.00	0.00
52180 - Cigna Choice Fund	138,502,090	0	0	0	0.00	0.00	0.00	0.00
52200 - IOD Network (Injured-On-Duty)	18,447,681	0	0	0	0.00	0.00	0.00	0.00
55143 - MNPS Self-Insured Liability	1,106,891	0	0	0	0.00	0.00	0.00	0.00
55145 - MNPS Prof Employees Trust	143,824,214	0	0	0	0.00	0.00	0.00	0.00
55146 - MNPS Print Shop	1,236,944	600,000	1,200,000	1,200,000	0.00	0.00	0.00	0.00
60002 - MTA-Component Unit	276,604	0	0	0	1.00	1.00	1.00	0.00
60008 - SPA Sports Authority Component Unit	1,295,494	1,519,600	2,258,100	2,116,400	4.00	4.00	4.00	0.00
60152 - Farmers Market	1,665,407	2,046,600	2,399,800	2,608,600	7.48	7.48	7.48	0.00
60156 - Fair Commission	2,230,985	3,837,000	4,675,800	4,713,200	25.31	27.84	27.84	0.00

(See explanations of all footnotes on the first page of this appendix.)

Appendix 1: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY2024 Budget	FTE FY2022	FTE FY2023	FTE FY2024	FTE FY2023- FY2024
60161 - Municipal Auditorium	1,141,948	4,275,400	2,221,900	2,801,700	9.00	9.00	9.00	0.00
60271 - Music City Center Operations	15,571,163	31,543,600	47,061,900	55,154,500	0.00	0.00	0.00	0.00
61190 - Surplus Property Auction	1,029,491	1,219,700	1,195,000	1,287,000	8.00	8.00	8.00	0.00
61200 - Police Impound	375,000	500,000	500,000	500,000	0.00	0.00	0.00	0.00
63100 - CCA Revenue 2010A	49,587,874	0	0	0	0.00	0.00	0.00	0.00
63300 - CCA Revenue 2010B	57,957,615	0	0	0	0.00	0.00	0.00	0.00
67311 - W&S Revenue	(191,493,770)	323,598,000	340,250,000	378,110,000	0.00	0.00	0.00	0.00
67331 - W&S Operating	125,809,213	152,715,100	162,289,000	182,346,300	770.48	804.00	839.00	35.00
67332 - W&S Operating Reserve	0	224,000	383,000	802,300	0.00	0.00	0.00	0.00
67411 - W&S SW Stormwater Revenue	2,866,722	56,535,000	45,535,000	38,345,000	0.00	0.00	0.00	0.00
67431 - W&S SW Stormwater Operating	23,389,949	28,688,800	30,895,400	33,188,600	124.00	133.00	133.00	0.00
68200 - DES Revenue Account (Oper)	(6,767,635)	0	0	0	0.00	0.00	0.00	0.00
68201 - DES Oper General Acct	16,311,335	19,672,900	20,537,900	22,187,200	0.00	0.00	0.00	0.00
68202 - DES Oper EDS Repair&Replace	383,360	0	0	0	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS	1,760,885,585	2,324,363,888	2,447,529,457	2,104,443,700	2,232.14	2,288.50	2,361.50	73.00
GROSS FTEs					18,922.51	19,597.57	20,332.77	735.20

(See explanations of all footnotes on the first page of this appendix.)

Appendix 2: Glossary

The annual operating budget contains specialized and technical terminology. This glossary defines some of the more common and more important of these terms.

Term	Definition
Account Code	The combination of a business unit and object account that classifies all revenues and expenditures within a fund.
Accrual Accounting	A basis of accounting in which revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred instead of when cash is received or spent. In such a system, revenue earned in June but received on July 10 is recorded as being received June 30.
Active Position	A position that is budgeted and funded, whether filled or not.
Actual	Actual (as opposed to budgeted) revenues and expenditures for the fiscal year indicated.
Accountability	The state of being answerable; it is demonstrated by being willing and able to tell taxpayers what they are getting for their money in terms of results.
Accounting System	The total set of records and procedures that are used to record, classify, and report information on financial status and operations.
Activity	An organizational process or system that converts inputs (money, staffing, technology, and other resources) into outputs (services and other things of value to customers, stakeholders, and citizens); the work performed by an organization to carry out a program for which it is responsible.
Adjusted Budget or Adjusted Final Budget	The final budget passed by the Council with detail adjusted by departments to show how they will operate within the fund.
Agency	See Department.
Allot	To divide an appropriation into amounts that may be encumbered or expended during an allotment period.
Allotment	A part of an appropriation that may be encumbered or expended during an allotment period.
Allotment Period	A period of time less than one fiscal year in length during which an allotment is effective. Metro generally uses quarterly allotment periods, although some departments use monthly allotments as a management tool.
Annual Budget	A budget for a fiscal year.
Annual Comprehensive Financial Report	The audited annual financial report of the government, showing financial position and results of operations for the fiscal year, along with schedules detailing other financial matters. The report is prepared in accordance with governmental GAAP, so it is not strictly comparable to the budget ordinance.
Annual Review (Fund Balance)	The review of estimated Fund Balance Reserves for the most recently completed fiscal year versus the proposed budget under consideration for adoption for the subsequent fiscal year undertaken during Metro's budget development process.
Appraise	To estimate value, particularly of property. If the property is valued for purposes of taxation, the term "assess" means the same thing.
Appraisal	A valuation of property based on current market values.

Appendix 2: Glossary

Appraisal Ratio	The ratio between the appraised value of property and its market value, or the appraised value as a percentage of the market value. A house appraised at \$80,000 with a current market value of \$100,000 has an appraisal ratio of 80% (80,000/100,000). Using statistical techniques, the state recalculates appraisal ratios for the entire county every two years.
Appropriation	A legal authorization granted by the Council to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and time when it may be expended. Metro general fund appropriations lapse (expire) at the end of each fiscal year.
Appropriation Ordinance	An ordinance by which the budget appropriations are given legal effect, usually the budget ordinance.
Assess	To value property officially for the purpose of taxation.
Assessment	The portion of a property's appraised value that is taxed, determined by multiplying the appraised value of a property by its assessment rate. In Tennessee, Residential property is assessed at 25%, Commercial/Industrial property is assessed at 40%, and Personal property is assessed at 30%. For example, a Residential property appraised at \$100,000 has an assessment of \$25,000 (25% x \$100,000).
Assessment rate	The constitutional percentage that is multiplied by the appraised value to determine the assessment (25% of the appraised value for residential property, 40% for commercial).
Assigned Fund Balance	The classification of Fund Balance that includes amounts that are intended to be used by Metro for specific purposes, but do not meet the criteria to be classified as restricted or committed.
Available (Undesignated) Fund Balance	The funds remaining from the prior fiscal year that are available for appropriation and expenditure in the current year.
Authorized Positions	Number of positions authorized in the final budget. This is not a formal part of the budget ordinance, but an implicit management tool to control salary expenditures. Some agencies and elected offices are subject to legal constraints on the numbers of authorized and filled positions.
Balanced Budget	All funds are required to balance. As such, total anticipated revenues must equal the sum of budgeted expenditures for each fund. Revenues are derived from four sources: current revenue charges, increases in existing revenue charges, new revenue sources, and unallocated reserves carried forward from prior years.
Baseline Budget	An estimate of the funding required to continue existing programs at the currently budgeted levels of service from one fiscal year to the next. It includes various adjustments made to the prior year's budget as appropriate for salary increments, pay plan, longevity, inflation, etc.
Bond	A written promise to pay a specified sum of money (the face value or principal amount) at a specified date or dates in the future (the maturity date) together with periodic interest at a specified rate. Metro issues (sells) bonds as one way to finance capital projects. Maturity dates may extend as far as twenty or thirty years after the bonds are issued.
Bond, General Obligation	A bond that is secured by the full faith, credit, and taxing power of the city.
Bond, Revenue	A bond that is paid from the earnings of an enterprise fund.
Bonded Debt	That portion of indebtedness represented by outstanding bonds.
Bridge Funding	A one-time revenue supplement for a fiscal year that is used to offset a short-term or temporary decline in one or more Local Revenue Sources and which cannot be

Appendix 2: Glossary

	relied upon as a recurring revenue stream from year-to-year or in subsequent budget years.
Budget	A plan of financial operation containing an estimate of proposed expenditures for a given period (usually a fiscal year) and the proposed means of financing them. Since the budget process includes many "budgets," it is necessary to specify whether the budget being discussed is projected, recommended, final (approved by the Council), or current.
Budgetary Basis	This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.
Budget Calendar	The schedule that is followed in preparing, adopting, and administering a budget.
Budgetary Control	The control or management of an organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.
Budgetary Fund	<p>Any of the primary tax-supported funds:</p> <ul style="list-style-type: none"> · GSD General Fund (10101), · USD General Fund (18301), · GSD Debt Service Fund (20115), · USD Debt Service Fund (28315), · GSD Schools Operating Fund (35131), and · Schools Debt Service Fund (25104). <p>The sum of the funds' expenditures, less transfers between them, is usually cited as the total size of the budget.</p>
Budget Message	The Mayor's message generally explaining the budget, describing its important features, outlining proposed financial policies, and explaining the reason for significant budgetary changes. This may take the form of a letter, speech, or presentation.
Budget Method	<p>A code that presents whether and how Metro budgets each fund. Common codes are:</p> <ul style="list-style-type: none"> · ANN - Annually budgeted governmental (except capital projects), enterprise, and internal service funds with a fiscal year that is the same as Metro's July 1 – June 30 standard. · MYB - Multi-year budgeted funds, often grants, whose fiscal year crosses Metro's July 1 – June 30 standard fiscal year and which typically are not included in this document. · NOB - Other funds whose spending is authorized by something other than the operating budget.
Budget Ordinance	The legal document that sets the annual operating budget for a fiscal year.
Budgeted Positions	The number of full and part time positions funded in June, plus the number of seasonal positions funded at any time in the fiscal year.
Budget Projection	A projection of revenues and/or expenditures for the coming fiscal year(s).
Business Unit	Generally, an eight-digit code that describes an organizational, programmatic, or service unit within a department and fund.
Comprehensive Annual Financial Report	See Annual Comprehensive Financial Report.

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Capital Budget	A plan of proposed capital outlays and the means of financing them. Metro's Capital Improvements Budget (CIB) is compiled by the Finance Department and Planning Commission and approved by the Mayor and Council. It is only a planning document and does not authorize expenditures on its own.
Capital Improvements	Expenditures that are related to the acquisition, expansion, or rehabilitation of an element of the physical plant of the government; sometimes referred to as infrastructure.
Capital Outlays	Expenditures for the acquisition of capital assets such as heavy equipment, machinery, buildings, etc.
Capital Spending Plan	The annual process of selecting and funding a package of specific capital projects to be authorized by the Council.
Capital Program	A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.
CATV <i>(Metropolitan Cable Television)</i>	Special Committee is responsible for oversight of cable franchises in Nashville and Davidson County
CBID <i>(Central Business Improvement District)</i>	Established by Metro Ordinance in 1999, is an annual assessment, in the form of a tax, from the Nashville District Management Corporation, a 501 (c) (3), of privately owned properties within the CBID boundaries. The CBID includes 424 acres. The Nashville Downtown Partnership manages the programs that CBID property owners have prioritized. These initiatives include clean and safe services supplementing those provided by the Metro Government, landscaping, other public space management initiatives, downtown economic development (including business, retail and residential), and marketing downtown Nashville
Certified Tax Rate	After reappraisal, the property tax rate that equates total current property tax revenues to those of the previous year's receipts plus normal growth. TCA 67-5-1701 provides that reappraisals cannot by themselves increase Metro's revenues. So, for years in which a reappraisal is implemented, the certified rate forms a basis for gauging the amount of any tax increases. This assures that tax increases are not hidden within post-reappraisal tax rates but will be known to the public. The certified rate is calculated using state forms and guidelines and is approved by the state Board of Equalization and the Council.
CBER	The University of Tennessee's Center for Business and Economic Research, which has assisted the Department of Finance in forecasting certain revenues for the budget.
CBO	The federal Congressional Budget Office.
Class Code	A code number assigned to positions within the city's classification and compensation plan.
Commercial Paper	A form of note (q.v.) with generally a shorter term and more flexible terms of issuance and payment.
Component Unit	An organization that is legally separate from Metro, but Metro has the ultimate financial responsibility for the organization (i.e. if there was financial trouble, Metro would have to step in). They are not generally presented as part of the overall Metro budget, either in the budget ordinance or in this book. Component units include: <ul style="list-style-type: none"> · Nashville District Management Corporation · Sports Authority · Metropolitan Development and Housing Agency (MDHA) · Electric Power Board (Nashville Electric Service, NES)

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	<ul style="list-style-type: none"> · Metropolitan Transit Authority (MTA) / WeGo · Metropolitan Nashville Airport Authority · Metropolitan Nashville Hospital Authority (General and Bordeaux Hospitals) · Emergency Communications District · Industrial Development Board · Gulch Business Improvement District, Inc. · Convention Center Authority <p>More information on these component units is available in Note 1 of the Annual Financial Report.</p>
Constant or Real Dollars	The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain past point in time.
Contingency Account	Funds set apart to provide for unforeseen expenditures or for anticipated purposes of uncertain amounts.
Contingency for State, Federal, or Other Reimbursable Program Funds	An account in the budget ordinance that allows transfer of new, unbudgeted grants and other reimbursable funds into the general funds of departments' budgets without separate Council appropriation. It is budgeted in expenditure account 01101299.590000 and offset by estimated revenue in revenue object account 406100.
Continuation Budget	A budget at a level of funding required to maintain current service levels during the coming year.
Cost	<p>The amount of resources required for a business program, product, activity or service to produce an output, regardless of where the resources are accounted for:</p> <ul style="list-style-type: none"> · Direct costs can be identified specifically with a particular final cost objective (e.g. direct service, program, or product) and usually appear in the budget of the program that provides the product or service. · Indirect costs are incurred for a common or joint purpose benefiting more than one cost objective (e.g. direct service, program, or product) but are not readily assignable to the cost objectives specifically benefited; they may be found elsewhere in the budget of the department that provides the product or service, or in the budgets of other departments that support that department. · Full cost or total cost is comprised of the allowable direct cost of the program, plus its allocable portion of allowable indirect costs, less applicable credits.
Cost Allocation Plan	The documentation that identifies, accumulates, and allocates or develops billing rates based on the allowable costs of centralized services. The costs of these services may be allocated or billed to users or funding sources (such as grantors). A departmental cost allocation plan allocates a department's central costs to its programs. A local government cost allocation plan, or LOCAP , allocates the costs of central governmental units to other departments and agencies within the government that the central units serve.
Current Year	The fiscal year in progress.
Debt Service	(1) Repayment of principal and interest on outstanding debt (bonds, notes, and commercial paper). (2) The amount of money required for such repayments.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, debt service.
Deficit	(1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues (or, in proprietary funds, the excess of expense over income) during a fiscal period.

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Department	The highest organizational and administrative unit with overall management responsibility for goals, objectives, divisions, operations, programs, and activities within a functional area. The word generally includes boards, commissions, agencies, and elected offices.
DES (District Energy System)	Provides heating and cooling services to multiple users, essentially taking the place of each building's self-contained HVAC unit. District energy plants are usually located in large urban areas and supply downtown customers. At the Metro Nashville DES facility, natural gas and electricity are used to produce steam and chilled water. The steam and chilled water are then distributed through a series of underground pipes to about 42 individual buildings in the downtown area. These buildings don't require boilers, furnaces, chillers or use fuel or electricity in water heaters; the DES does that work for them.
Direct Cost	See Cost.
Encumbrances	The commitment of appropriated funds to an unperformed contract for goods or services. It is an estimate of the expenditures that will result when the contracts are completed.
Enterprise Fund	A fund established to account for a business-like operation in which services are provided to non-Metro customers for a fee. Such fees or user charges cover most or all costs of the fund. Examples include the Convention Center Fund and the Farmers' Market Fund. See also internal service fund.
Estimated Revenue	The amount of revenue that is projected for collection during the fiscal year.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays. This term designates the cost of goods delivered or services rendered, whether paid or unpaid, including expenses, provisions for debt retirement that is not reported as a liability of the fund from which it was retired, and capital outlays.
Fiduciary Fund	Fund containing resources held in trust for individuals or agencies outside of Metro Nashville and Davidson County government.
Final Budget	The budget appropriations approved by the Council, usually based on: <ul style="list-style-type: none"> · the Mayor's recommended budget, · a substitute budget containing changes to the Mayor's budget and replacing that budget, and/or amendments to one of the above. Accounting statements in the Annual Financial Report prepared pursuant to GASB Statement 34 call this the "original budget."
Fiscal Year	A twelve-month period of time to which the budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. The Metro and state fiscal years begin July 1 and end June 30; the federal fiscal year runs October 1 to September 30.
Four Percent Reserve Fund	See General Fund Reserve Fund.
Fringe Benefits	Benefits to employees paid by Metro in addition to salaries, including Social Security (FICA), pension, life insurance, health insurance, workers' compensation, and unemployment compensation. Benefit costs for active employees are included in the departments' operating budgets, while other benefits in the general funds are grouped in the Employee Benefit accounts.
Full-Time Equivalent (FTE)	A measure of effective authorized positions, indicating the percentage of time a position or group of positions is funded. For an individual position, 1.00 FTE is usually equal to 2,080 hours of work per year. FTE takes into account the number of hours per week and portion of the year the position is funded.

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	<p>FTE = (hours worked per week/40) x (months funded/12).</p> <p>A year-round full-time position has an FTE of 1.00. A full-time position funded for 6 months (1/2 year) has an FTE of 0.5, as does a 20 hours-per-week, 12-month position.</p>
Function	A group of Metro departments that performs similar activities or delivers like services (e.g., the Law Enforcement function includes the Sheriff and Police Departments).
Fund	A set of interrelated accounts to record revenues and expenditures associated with a specific purpose. A fund has its own revenues, expenditures, assets, liabilities, and equity (fund balance). In Metro, revenues and appropriations cannot be transferred between funds during the fiscal year.
Fund Balance	Uncommitted cash or other liquid/cash convertible assets in excess of fund liabilities. The fund balance in any given fund is essentially what is left over after the fund's assets have been used to meet its liabilities.
GAAP <i>(Generally Accepted Accounting Principles)</i>	Nationally recognized uniform principles, standards, and guidelines for financial accounting and reporting, governing the form and content of many financial statements of an entity. GAAP encompasses the conventions, rules, and procedures that define accepted accounting principles at a particular time, including both broad guidelines and detailed practices and procedures. Governmental GAAP is determined by the Governmental Accounting Standards Board (GASB) and, to a lesser extent, by the Financial Accounting Standards Board (FASB), the American Institute of Certified Public Accountants, and other professional organizations.
GAGAS <i>(Generally Accepted Governmental Auditing Standards)</i>	Standards for conducting governmental audits as determined by the latest revision of the booklet <i>Government Auditing Standards</i> (the "yellow book") published by the Comptroller General of the United States through the GAO.
GAO	The Federal General Accounting Office.
GASB <i>(Governmental Accounting Standards Board)</i>	The oversight body that establishes governmental GAAP, equivalent to the private sector FASB.
GCBID <i>(Gulch Central Business Improvement District)</i>	A district management corporation chartered pursuant to the provisions of the Nonprofit Corporation Act of Tennessee and by Metro Charter for the purpose of administering within and for the GCBID district. The GCBID has the power to acquire, construct or to maintain parking facilities, public improvements, and child care facilities; and to provide services for the improvement and operation of the district, including promotion, advertising, health and sanitation, public safety, elimination of problems related to traffic and parking, security services, recreation, cultural enhancements, aesthetic improvements, furnishing music in public places, design assistance, and activities in support of business or residential recruitment, retention, and management development.
General Fund	The general operating funds are used to account for all resources except those required to be accounted for in another fund. Metro has separate general funds for the General Services District and the Urban Services District.
General Fund Reserve Fund (Four Percent Reserve Fund)	A capital projects fund for relatively small or short lived capital expenditures. Four percent of the gross original GSD general fund revenue is deposited into this fund. These funds are appropriated by resolution in the capital spending plan for the purchase of equipment or repairs for any department funded by the GSD General Fund.
General Obligation (GO) Debt	Bonds and notes used to borrow money, backed by the full faith, credit, and taxing power of the Metropolitan Government. Compare to Revenue Debt .

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GFOA <i>(Government Finance Officers Association)</i>	Represents public finance officials throughout the United States and Canada
Governmental Fund	A fund used to account for the acquisition, use, and balance of expendable financial resources and the related current liabilities except those accounted for in proprietary funds and fiduciary funds. Governmental funds include general, special revenue, debt service, and capital projects funds.
Grant	A contribution by a government or other organization, generally to support a particular program or activity. Any receipts from any state or federal agency and certain nonprofit organizations are considered grants unless specifically excluded by the Division of Accounts.
Grant Match	Costs or in-kind services required to match grantors' shares of grant program costs.
GSD <i>(General Services District)</i>	One of the two primary tax districts. This district encompasses all of Davidson County. See also Services Districts. See also Urban Service District.
Impoundments	Executive decisions not to spend (obligate or expend) monies budgeted and appropriated by the Council. There are two types of impoundments. <ul style="list-style-type: none"> · Administrative impoundments are simple holding allotments of funds; the funds remain in the department's appropriation but are not available for expenditure. · Charter impoundments are actual reductions of budget appropriations in accordance with §6.09 of the Charter.
Independent Audit	An audit conducted by auditors who are independent of the government. The annual audit is conducted by one or more public accounting (CPA) firms.
Indirect Costs	See Cost .
Infrastructure	The basic installations and facilities necessary for the continuance and growth of the city, such as roads, schools, transportation, utilities, and similar systems.
Internal Service Fund	A fund established to finance and account for goods and services furnished by one department to another department on a cost reimbursement basis so that the original fund capital remains intact. Examples include the Fleet Management and the Information Technology Services funds.
JIS <i>(Justice Integration Services)</i>	Provides a combination of desktop support, network services, and application development and support to Metro Nashville Justice Agencies so they can manage and use shared information to improve the administration of justice for the Nashville community
Lapse	The automatic termination of an appropriation, except for indeterminate or continuing appropriations, or as otherwise provided by law. Any unexpended balance of an appropriation and the authority to spend it lapses at the end of the fiscal year.
Levy	In reference to the budget as a whole, either the total amount of taxes due or (sometimes) the tax rate. In reference to a specific piece of property, the amount of tax due on that property.
Liability	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. The term does not include encumbrances.
Line-Item Budget	A budget that is presented entirely or primarily based on objects of expenditure. The Metro budget ordinance and supporting detail are prepared on a line-item basis.

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Line of Business	A group of programs with a common purpose that produce key results for citizens.
LOCAP	See Cost Allocation Plan .
Longevity	Monetary payments to Metro employees who have been in the employment of Metro for a minimum of five years. Per resolution RS2001-642, these payments range from a minimum of \$110 after five years of service to a maximum of \$935 for twenty or more years. The payment of longevity pay and longevity pay supplement for employees of the Metropolitan Government of Nashville and Davidson County, including employees of the Metropolitan Board of Health, is repealed for fiscal year 2021. Longevity pay and longevity pay supplement will be reinstated and paid beginning fiscal year 2022.
Long Term Debt	Debt that matures more than one year after it is issued.
Major Fund	Major funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.
Mayor's Recommended Budget	The budget proposed to the Council by the Mayor.
MDHA <i>(Metro Development and Housing Agency)</i>	Responsible for providing affordable housing opportunities in a safe environment.
Measures	Statistical or workload data that quantifies the activities, outputs, or outcomes of program activities and expenditures.
Mission	A clear, concise purpose for an entire agency, focusing on the broad, yet distinct, results that it will achieve for its customers.
MNPS <i>(Metro Nashville Public Schools)</i>	Provides public education services for early learning through high school
Modified Accrual Basis	<p>The basis of accounting in which revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when incurred, i.e., when the related fund liability is incurred, except for:</p> <ul style="list-style-type: none"> * inventories of materials and supplies, which may be considered expenditures either when purchased or used; * prepaid insurance and similar items, which need not be reported; * accumulated unpaid vacation, sick pay, and other employee benefit amounts which need not be recognized in the current period, but larger-than-normal accumulations must be disclosed in the notes to the financial statements; · interest on special assessment indebtedness which may be recorded when due rather than accrued, if approximately offset by interest earnings on special assessment levies; and · principal and interest on long-term debt are generally recognized when due. <p>All governmental funds and expendable trust funds are accounted for using modified accrual accounting; internal service and enterprise funds utilize full accrual accounting similar to that found in private sector businesses. The CAFR has more information on this subject and its use in Metro.</p>
MSA	A group of relatively freestanding but socially and economically linked metropolitan area counties, usually as a central city surrounded by non-metropolitan counties.

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(Metropolitan Statistical Area)	The Nashville MSA included Davidson, Cheatham, Dickson, Robertson, Rutherford, Sumner, Williamson, and Wilson Counties. The new Nashville-Davidson-Murfreesboro MSA, designated by the Federal Office of Management and Budget, adds Macon, Trousdale, Smith, Cannon, and Hickman Counties.
MTA (Metro Transit Authority)	Metro Transit Authority provides public transportation services for Nashville and Davidson County
NORBeRT (Nashville Operations Revenue Budget Review Tool)	The Metropolitan Government’s budget preparation system.
Note	A form of debt that is shorter in term than bonds and often used for short-term capital project financing in anticipation of a future bond package with terms more advantageous for the government. TCA 9-21-505 provides that, “notes shall be issued for a period not to exceed two (2) years from the date of issue; provided, that with the approval of the state director [of local finance] the notes may be extended or renewed for not more than two (2) additional periods not exceeding two (2) years each.”
Object Account	A code that describes a specific expenditure or revenue item.
Objective	A desired, specific, output oriented accomplishment that can be achieved within a given time frame. Its achievement advances both the activity and organization toward a corresponding goal.
OMB (Office of Management and Budget)	A unit of the Metro Department of Finance. When modified by the word “federal,” a unit of the executive branch of the United States government.
OMB Circular A-87	The Federal OMB circular that describes allowable and unallowable costs for calculation of federal grant costs.
OMB Circular A-128	The Federal OMB circular that describes the procedures for audits of grants under the Single Audit Act.
OPEB (Other Post Employee Benefits)	Any retirement benefits a public employee is promised other than his or her pension. Benefits under the OPEB umbrella include anything from life insurance premiums to post-retirement healthcare costs to deferred compensation arrangements.
Open Position	See Vacant Position .
Operating Budget	A plan of current expenditures and the proposed means of financing them. The annual operating budget is the primary means to control most of the financing, spending, and service delivery activities of a government. The use of annual operating budgets is required by Section 6.01 of the Charter.
Ordinance	Legislation that is approved on three readings by the Council and signed by the Mayor.
Original Revenues	The revenues from which 4% is transferred to the General Fund Reserve Fund (Four Percent Reserve Fund) . This includes all revenues to the GSD General Fund except transfers; interdepartmental payments and receipts; federal and state financial assistance (except Medicaid and Medicare payments); and compensation for loss, sale, or damage to property.
Overdraft	The amount by which requisitions, purchase orders, or audited vouchers (i.e., expenditures and encumbrances) exceed the current allotment to which they are chargeable. This creates a negative balance in the unencumbered allotments.
Part Time Employee	For the purpose of budgeting, a part time employee is any employee who regularly works less than 40 hours per week. This interpretation differs from that used by

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	the Employee Benefit Board (less than 20 hours per week) or Human Resources Department (less than 32 hours).
Pay Plan	A schedule of each classification used by the Civil Service Commission, along with the pay grades, rates, ranges, and longevity-based steps for each class.
Performance Budget	A budget that focuses on activities rather than line items. Expenditures are related to workload and performance measures to assess the efficiency of services, and budget decisions incorporate measurable performance of activities and work programs. A performance budget may also incorporate other bases of expenditure classifications, such as character and object class, but these are given a subordinate status to activity performance.
Performance Indicators	Specific quantitative measures of a division's, program's, or activity's work performed or results obtained toward meeting an objective. They measure demand, workload, efficiency, effectiveness, quality, achievement, or outcomes.
Permanent Fund	Fund containing resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the program for which it was created.
Position	A tracking unit representing the authority to hire an employee; may be full-time (funded all day every workday), part-time (funded less than all day every workday), or seasonal (full- or part-time for only a portion of the year, with that portion recurring annually).
Position Headcount	The number of authorized positions funded by a budget. As used in Metro budgeting, this is the sum of positions that are: <ul style="list-style-type: none"> · Full-time and funded in June, plus · Part-time and funded in June, plus · Seasonal, regardless of months funded.
Prior Year	The fiscal year immediately preceding the current year.
Prior-Year Encumbrances	Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments.
Product	A countable deliverable that a customer receives from the agency. It is something that one or more customers receive, not processes the agency performs. "Circulating library books" is a process, a library book checked out is a product, and "library book check outs" is an output or demand measure of what is delivered to customers
Program	A group of services with a common purpose or result.
Program Budget	A budget where expenditures are based primarily on programs of work related to the goals and objectives of an organization and secondarily on character and object.
Property Tax	An <i>ad valorem</i> (value based) tax levied on real and personal property according to the property's assessed valuation and the tax rate.
R12	The government's integrated financial and administrative computer system. R12 encompasses most budgeting, accounting, purchasing, payroll, human resources, and benefit activities for Metro.
Reappraisal	A county wide revaluation of real property based on current market values. See Certified Tax Rate
Reserve	An account used to indicate that a portion of a fund's assets are legally restricted for a specific purpose and is, therefore, not available for further appropriation or expenditure.

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Revenue	Funds that the government receives as income to support expenditures.
Revenue Code	A numerical code used to break down revenues into definable areas such as taxes, licenses, user fees, etc.
Revenue Debt	Bonds and notes used to borrow money, backed only by certain revenues (usually from the project built with proceeds from the debt) and not the full faith and credit of the government.
Revenue, Nonrecurring	Revenues that are not expected to repeat over time and generally should not be used to support ongoing expenditures.
Satellite Cities	The smaller cities and towns totally or partially in Davidson County that were incorporated prior to Metro being formed in 1963. These smaller cities receive some Metro county-wide GSD services but also provide their own city services instead of or in addition to GSD services. Their citizens pay the GSD property tax rate plus any rate set by the satellite city. The information presented in this book does not include any revenues, expenditures, or services of the satellite cities themselves. Satellite Cities are Berry Hill, Belle Meade, Oak Hill, Goodlettsville(partially) and Forest Hills, Ridge Top(partially)
Services Districts	The two districts established by state law and the Charter for budgeting and administering services within the Metro Government. The General Services District (GSD) is all of Davidson County. The Urban Services District (USD) is the former City of Nashville plus annexed areas within the GSD; it receives more services in return for paying a higher property tax rate.
Single Audit Act	The federal law requiring a comprehensive government wide audit of all federal financial assistance. In Metro, this is performed as an integral part of the annual independent audit.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes. Examples are the Schools General Purpose Fund (35131) and the General Fund Four Percent Reserve Fund (30003).
Stakeholder	Any person or entity that has an interest in the activities or objectives of an organization, including such groups as citizens, customers, suppliers, and regulators.
Strategic Goal	A significant result to be achieved by an agency over the next two to five years.
Structural Balance	The situation in which recurring revenues are sufficient to finance expected expenditures for the foreseeable future.
Subledger	An optional additional level of detail for account codes. It is typically used to identify a revenue source or the fund number of an interfund transfer. For example, the number of the resolution that approved a grant might be entered as the subledger for the grant revenue account code.
Subsidiary	An optional additional level of detail for account codes. It is used to add more detailed information below the object account level.
Supplemental Appropriation	A resolution appropriating funds (increasing budget authority) above and beyond previously approved levels.
Target Budget	A budget built by adjusting detailed budget items to a departmental total, instead of building the total budget by adding together detailed line-item projections.

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Tax Levy	The total tax dollars assessed on property, calculated by multiplying the tax rate per one hundred dollars by the tax base. The term can also refer to the tax rate itself.
TCA	Tennessee Code Annotated, state law.
Transfer, Budget	A transfer of an unused portion of an appropriation to another purpose or activity within a department's budget.
Transfer, Operating	All interfund transfers other than residual equity transfers (which are nonrecurring or non-routine transfers of equity between funds), quasi-external transactions, reimbursements, loans, or advances. The typical operating transfer is a legally authorized transfer from a fund receiving revenue to another fund through which the resources are to be expended. The budget treats this as if it were an expenditure of the first fund and revenue to the second.
Unencumbered Allotment (unencumbered balance)	The portion of an allotment not yet expended or encumbered. The focus of budgetary control, as §6.08 of the Charter provides that, "... no expenditure shall be made or encumbrance created, but in pursuance of an allotment, and within the otherwise unencumbered balance of such allotment."
Unencumbered Appropriation	The portion of an appropriation not yet expended or encumbered.
Unexpended Allotment	The portion of an allotment not yet expended.
Unexpended Appropriation	The portion of an appropriation not yet expended.
Unreserved Fund Balance	The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.
USD (Urban Services District)	One of the two primary tax districts in Davidson County. This district pays a higher property tax rate. The USD tax covers the more extensive services provided to property owners, such as garbage pickup, streetlights and sidewalks provision not provided to those in the General Service District.
Vacant Position	A position that is active (available and funded) but unoccupied.
Working Capital	A financial measure which represents the amount of day-by-day operating liquidity available to the government.

Appendix 3: The Law and the Budget

Many of the government's financial affairs are set by the Metropolitan Charter and other laws, resolutions, and rules. Budget-related sections of some of those documents are reproduced below, beginning with Article 6 of the Charter. Other sections of the Charter and laws may delegate finance-related powers and responsibilities to other departments. Text in *italics* summarizes certain long sections.

METROPOLITAN CHARTER ARTICLE 6 - THE BUDGETS AND FINANCIAL MATTERS

Section 6.01. Fiscal Year. -- The fiscal year of the metropolitan government shall begin on the first day of July of each year and shall end on the thirtieth day of June next following. Said fiscal year shall constitute the budget year and the year for financial accounting and reporting of each and every office, department, institution, activity and agency of the metropolitan government; but the aforesaid provision shall be in addition to, and not in lieu of, any accounting and reporting required of any official or agency by state or federal laws.

Section 6.02. Preparation of Annual Operating Budget. -- The director of finance shall obtain from all officers, departments, boards, commissions and other agencies for which appropriations are made by the metropolitan government, or which collect revenues for such government, such information as shall be necessary for him to compile the annual operating budget; and it shall be the duty of all such officers, departments, boards, commissions and agencies to furnish the director such information as he may require at such time or times and in such form as the director may prescribe.

Not later than March 1st prior to the end of each fiscal year, said director shall distribute to each of the agencies identified in the preceding paragraph all forms necessary for the preparation of the operating budget for the succeeding fiscal year. Such forms shall be returned to the director with the information desired not later than two months prior to the end of the current fiscal year. On the basis of the information so received and otherwise secured by him, said director shall prepare and transmit to the mayor a proposed operating budget for the next fiscal year of the kind and scope set forth in section 6.03 hereof. In preparing the proposed budget, the director may revise, as he may deem necessary, the estimates or requests made by the various officers, departments, boards, commissions and agencies, but any such agency shall be entitled to a hearing before the director with reference to any contemplated changes in its budget requests or estimates.

Section 6.03. Scope of the Annual Operating Budget. -- Section I of the annual operating budget shall apply only to the general services district and shall deal with those services and functions appertaining to the general services district, as set out by this Charter, or by ordinance of the council.

Section II of the annual operating budget shall apply only to the urban services district and shall deal with those services and functions appertaining to such urban services district, as set out in this Charter, or by ordinance of the council.

Each of the above described sections of the annual operating budget shall contain with respect to each of the operating funds of the metropolitan government to which they are applicable:

- (a) An estimate of the unencumbered fund balance or deficit at the beginning of the ensuing fiscal year, and the amount of any reserves for designated purposes or activities includable in the operating budget.
- (b) A reasonable estimate of revenues to be received during the ensuing year, classified according to source; but the estimated revenues from current and from delinquent property taxes shall not exceed the percentage of the total receivable from each such source collected during the last completed fiscal year; or the current fiscal year.
- (c) Proposed expenditures for each organizational unit and activity in accordance with the established classification of accounts, including those capital outlays which are to be financed from the revenues of the ensuing year, and including all debt service requirements in full for such fiscal year payable from such fund.

In no event shall the total proposed expenditures from any fund exceed the total anticipated revenues plus the estimated unappropriated surplus, or fund balance, and applicable reserves and less any estimated deficit at the end of the current fiscal year.

Section 6.04. Review and Revision of Operating Budget by Mayor; Submission to Council; Budget as Public Record; Distribution of Copies. -- The mayor shall review the operating budget submitted to him or her by the director of finance and may make any revisions in such budget as he or she may deem necessary or desirable, before it is submitted to the council for consideration.

Not later than May 1st, the mayor shall submit to the metropolitan council the operating budget as approved by him or her in the form and with the contents specified in Section 6.03 hereof, together with a message explaining such budget, describing its important features, and outlining the proposed financial policies of the metropolitan government for the ensuing fiscal year and setting forth the reasons for any significant changes in policy or budgetary allocations. The mayor shall further provide the following:

- (a) performance and efficiency measurements, as determined by the director of finance, for departments, boards, commissions and other agencies for which appropriations are made by the metropolitan government. The director of finance shall have discretion to omit those departments, boards, commissions and other agencies whose functions, duties and/or responsibilities are not conducive to quantifiable performance and efficiency measurements;
- (b) the total principal amount of debt of the metropolitan government then outstanding, excluding those items set forth in subsection (E) herein;

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(c) a comparison of such total principal amount of debt to the total principal amount of debt outstanding as of the same date of the previous calendar year (expressed in both dollar and percentage terms);

(d) a calculation of debt per capita, based on such total principal amount of debt and the population of the metropolitan government, as most recently published; and

(e) a summary of the total amount of authorized but unissued general obligation bonds for which short term debt has been issued in the form of commercial paper, bond anticipation notes, or capital outlay notes; and a summary of all debt authorized pursuant to an initial general obligation bond resolution for which no short term debt has been issued.

(f) As used herein, the term "debt" shall include only (i) general obligation indebtedness and (ii) indebtedness which does not constitute general obligation indebtedness but which is payable from and/or secured by a pledge or other commitment of all or any portion of the metropolitan government's general fund; in either case, whether such indebtedness is in the form of bonds, notes, commercial paper, or other instrument.

The mayor shall promptly cause copies of the budget and the budget message to be prepared for distribution to interested persons, and a summary of the budget shall be published in each of the daily newspapers in the area of the metropolitan government. The operating budget, as well as the capital improvements budget hereinafter provided for, the budget message, and all supporting schedules shall be public records in the office of the metropolitan clerk and shall be open to public inspection.

Section 6.05. Hearings by Council. -- After the council shall have passed the budget ordinance on first reading, it shall hold hearings on the proposed operating budget, as well as on the capital improvements budget as provided in section 6.13 hereof, but the hearing on the capital improvements budget shall be heard prior to those on the proposed operating budget, and the hearings on either budget may be adjourned from time to time. Budget hearings shall be advertised in a daily newspaper of general circulation published in the area of the metropolitan government at least seven days prior to the date or dates set for the beginning of such public hearings.

Section 6.06. Action by Council on Operating Budget. -- After the conclusion of the public hearings, the council may amend the operating budget proposed by the mayor; except, that the budget as finally amended and adopted must provide for all expenditures required by law or by other provisions of this Charter and for all debt service requirements for the ensuing fiscal year as certified by the director of finance. Neither shall the council alter the estimates of receipts or other fund availability included in the budget document except to correct errors and omissions, in which event a full explanation shall be spread on the minutes of the council. In no event shall the total appropriations from any fund exceed the estimated fund balance, reserves and revenues, constituting the fund availability of such fund.

The council shall finally adopt an operating budget for the ensuing fiscal year not later than the thirtieth day of June, and it shall be effective for the fiscal year beginning on the following July 1st. Such adoption shall take the form of an ordinance setting out the estimated revenues in detail by source and making appropriations according to fund and by organizational unit, purpose or activity as set out in the budget document. If the council shall fail to adopt a budget prior to the beginning of any fiscal year, it shall be conclusively presumed to have adopted the budget as submitted by the mayor.

A copy of the adopted budget, certified by the metropolitan clerk, shall be filed in the office of the director of finance.

The amount set out in the adopted operating budget for each organizational unit, purpose or activity shall constitute the annual appropriation for such item, and no expenditure shall be made or encumbrance created in excess of the otherwise unencumbered balance of the appropriation, or allotment thereof, to which it is chargeable. This shall not preclude the impoundment of funds or additional appropriations as provided herein.

Section 6.07. Property Tax Levies. -- The council shall levy an annual tax on real and personal property and merchants' ad valorem in the general services district, and the tax levy ordinance shall be the next order of business of the council after the adoption of the operating budget. The tax rate set by such ordinance shall be in two (2) parts; the general tax rate and the school tax rate.

The general tax rate set by such ordinance shall be such that a reasonable estimate of revenue from the levy shall at least be sufficient, together with other anticipated revenues, fund balances, and applicable reserves, to equal the total amount appropriated with the exception of the amount appropriated for schools and to provide in addition, a reasonable amount of working capital for each of the several funds.

The school tax rate set by the ordinance shall be such that a reasonable estimate of revenue from the levy shall at least be sufficient, together with other anticipated revenues, fund balances, and applicable reserves, to equal the total amount appropriated for schools and to provide in addition, a reasonable amount of working capital.

After the council has approved the annual operating budget of the urban services district, said council shall determine and declare the amount of revenue which must be produced from a tax levy upon the real and personal property and merchants' ad valorem within the urban services district. The urban council shall thereupon convene and it shall have a mandatory obligation by resolution to levy a property tax adequate with other available funds to finance the budget for urban services, as determined by the council; subject, however, to the requirements of section 1.04 of this Charter with respect to the tax on property in the newly annexed areas.

The willingness and ability of citizens to bear the burden of tax increases should always be considered. Therefore, notwithstanding any provisions above, real property tax rates shall not exceed the maximum rates approved by the voters of the county in a referendum. Such referendum may be authorized either by the mayor or by a majority vote of the council no more than once each calendar year pursuant to Tennessee Code Annotated section 2-3-204. The referendum shall read "The

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maximum real property tax rates for Davidson County shall be increased to:" followed by a list of rates. Voters shall be provided the two choices of FOR and AGAINST. The real property tax rates in effect as of November 7, 2006, shall be the maximum rates allowed until the first referendum occurs.

Section 6.08. Allotments of Appropriations. -- All appropriations contained in the current operating budget shall be allotted by the director of finance on a quarterly basis, and it shall be his duty to make such allotments promptly at the beginning of each quarter of the fiscal year. Such allotments shall be based upon estimated needs, and in the determination of such need the director of finance may require all spending agencies to submit allotments requests on such forms as he may prescribe. Such allotments shall constitute authorizations for expenditure or encumbrance, and no expenditure shall be made or encumbrance created, but in pursuance of an allotment, and within the otherwise unencumbered balance of such allotment.

Section 6.09. Impoundment of Funds. -- Upon certification of the director of finance that the revenues or other resources actually realized with respect to any fund are less than was anticipated and are insufficient to meet the amounts appropriated from such fund, it shall be the duty of the mayor to impound such appropriations as may be necessary to prevent deficit operation.

Section 6.10. Additional Appropriations. -- The metropolitan council may make appropriations in addition to those contained in the current operating budget, at any regular or special meeting called for such purpose, but any such additional appropriation may be made only from an existing unappropriated surplus in the fund to which it applies.

Section 6.11. Transfer of Appropriations. -- On request of any department head, and with his consent, the mayor may transfer the unencumbered balance of any appropriation, or any portion thereof, for any purpose or activity to the appropriation for any other purpose or activity within the same department, but the same shall not be available for encumbrance or expenditure until it shall have been allotted by the director of finance.

At the request of the mayor, but only at the end of any quarter of the fiscal year, the council may by resolution approved by a majority of the membership of the council transfer the unencumbered balance of any appropriation, or any portion thereof, to another appropriation within the same section of the budget and within the same fund. However, the council shall not make transfers of appropriations at any time between the general services district and the urban services district, or transfer moneys from any operating fund to another fund. Provided, however, that this stipulation shall not apply to the discharge of obligations existing between governmental agencies financed from one fund and those financed through another fund, nor to the transfer of moneys from operating funds to agency or trust funds, covering collections to be expended through such agency or trust funds, nor to the transfer of the unappropriated surplus in bond funds to the debt service funds set up to retire such bond, nor to such other transfers between funds as may be authorized by law.

Section 6.12. Lapse of Appropriations. -- All unencumbered balances of appropriations in the current operating budget at the end of the fiscal year shall lapse into the unappropriated surplus or reserves of the fund or funds from which such appropriations were made.

Section 6.13. Capital Improvements Budget. -- The director of finance shall obtain annually from all officers, departments, boards and commissions and other agencies requesting funds from the metropolitan government for capital improvements, such information as the planning commission shall require to enable it to prepare the capital improvements budget. This data shall be delivered to the planning commission not later than four months prior to the end of the fiscal year. The capital improvements budget shall include a program of proposed capital expenditures for the ensuing fiscal year and the next five fiscal years thereafter, accompanied by the report and recommendations of the metropolitan planning commission with respect to the program. Section I of the capital improvements budget shall present proposed general services district projects. Section II shall present proposed urban services district projects. The mayor shall submit the capital improvements budget to the council not later than May 15th and shall recommend those projects to be undertaken during the ensuing fiscal year and the method of financing them, noting the impact on the debt structure of the metropolitan government and shall include in the appropriate current operating budget any projects to be financed from current revenues for the ensuing fiscal year.

The council shall have power to accept, with or without amendment, or reject, the proposed program and proposed means of financing. The council shall not authorize an expenditure for the construction of any building, structure, work or improvement, unless the appropriation for such project is included in its capital improvements budget, except to meet a public emergency threatening the lives, health or property of the inhabitants, when passed by two-thirds vote of the membership of the council. The capital improvements budget must be acted upon finally by the council not later than the fifteenth day of June following its submission.

The mayor may submit amendments to the capital improvements budget at any time during the year, accompanied by the recommendation thereon of the planning commission, which amendments shall become effective when adopted by a two-thirds vote of the membership of the council.

Section 6.14. General Fund Reserve. -- From all original moneys collected during any year, before making a budget ordinance, there shall be deducted four (4%) percent of the gross amount of the general fund revenue of the general services district, which sum shall be placed in an account to be known as the general fund reserve and shall be kept separate and apart from other funds of the metropolitan government.

The mayor and council may by resolution make appropriations from said funds for the purchase of equipment for any department of the metropolitan government or for repairs to any building owned by any department of the metropolitan government; provided, however, that no appropriations shall be made from this fund to any department not deriving its operating funds from the general fund budget.

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From all moneys collected during any year, and after making provisions for the four (4%) percent of the gross amount of the general fund revenue that shall establish the general fund reserve of the metropolitan government, there shall be next provided a sufficient amount, not to be less than fifty thousand (\$50,000) dollars, to be placed in and constituted the metropolitan government advance planning and research fund for the use of the metropolitan planning commission of the metropolitan government in the preparation, in advance, of plans for capital projects, and for the making of such studies and the doing of such research as is by the metropolitan planning commission deemed necessary in the performance of the duties and responsibilities given it by the Metropolitan Charter and general law. No expenditures shall be made from said fund except by resolution of the metropolitan planning commission, and in no case shall expenditures be made therefrom for the payment of budgetary items or matters not concerned with research and advance planning. The resolution of the metropolitan planning commission as to capital projects shall precisely define the projects concerned and amounts expended in the planning of such projects shall be provided for in the financing of construction of same and, upon the commencement of construction, the metropolitan government advance planning and research fund shall be repaid those sums and moneys expended from it in the advanced planning of such project. From all moneys collected during any year, and after the making of provision for the four (4%) percent of the gross amount of the metropolitan government's general fund revenue flowing into the general fund reserve of the metropolitan government, there shall next be provided a sufficient amount, as of the first day of each fiscal year, to bring the unencumbered balance on hand in the metropolitan government advance planning and research fund created herein to the minimum sum of fifty thousand (\$50,000) dollars.

By ordinance, the council may create a contingent reserve fund not to exceed four (4%) percent of the general fund revenue of the urban services district. The mayor and council may by resolution make appropriations from said fund for the purchase of equipment for any department of the metropolitan government or for repairs to any building owned by any department of the metropolitan government which equipment or buildings are used primarily for the furnishing of services herein defined as urban services; provided, however, that no appropriations shall be made from this fund to any department not deriving its operating funds from the general fund of the urban services district current operating budget.

Section 6.15. Post Audit. -- The council shall provide annually for an independent audit of the accounts and other evidences of financial transactions of the metropolitan government and of its every department, office and agency. The audit shall be made by an accountant or an accounting firm, the members of which have no personal interest, direct or indirect, in the fiscal affairs of the metropolitan government or of any of its departments, offices, or agencies. The designated accountant shall be a certified public accountant, or, if an accounting firm is employed, the members thereof shall be so certified and thoroughly qualified by training and experience in governmental accounting to perform the audit.

The independent audit shall be made by a firm chosen by a three-member audit board. This board shall consist of the presiding officer of the council, the chairman of the finance committee of the council, and the chairman of the metropolitan board of education.

The audit may be conducted on a quarterly or continuing basis and the final report of the annual audit shall be completed as soon as practicable after the close of the fiscal year, and in no event later than four months after the close of the fiscal year. The audit report shall be available to the public and to the press.

The council may at any time order an examination or special audit of any department, office or agency of the government.

ARTICLE 5 - METROPOLITAN COUNTY MAYOR AND VICE MAYOR

Section 5.04. Mayor's veto power; veto of items in appropriations and budget. -- The mayor is authorized to approve or to disapprove ordinances and resolutions adopted by the council and no ordinance or resolution shall become effective without his approval except as herein provided. Every ordinance or resolution adopted by the council shall be presented to the mayor for his or her consideration. If he or she approves, he or she shall sign the same, and it shall become effective according to the terms thereof. If he or she disapproves, he or she shall return the same to the council without his or her signature, which return may be accompanied by a message indicating the reasons for his or her disapproval. Any resolution or ordinance so disapproved shall become effective when subsequent to its return it shall be adopted by two-thirds (2/3rds) of all the members to which the council is entitled, with the ayes and noes and the names of the councilmen voting for and against the same entered on the minutes. Every resolution or ordinance shall become effective unless the same be approved or disapproved by the mayor and returned to the council at or prior to the next regular meeting of the council occurring ten (10) days or more subsequent to the date when the same was delivered to his or her office for consideration.

The mayor, while approving other portions of an ordinance, may reduce or disapprove the sum of money appropriated by any one or more items, or parts of items, in any ordinance appropriating money, except for debt service, employee benefits or independent audits, such power to be exercised with return of the ordinance to the council within the time prescribed for disapproval of ordinances generally, accompanied by written explanation of the reasons for disapproval or reduction. The one or more items or parts of items disapproved or reduced shall be void to the extent that they have been disapproved or reduced unless any such item or parts of items so disapproved or reduced shall be restored to the ordinance in the original amount and become effective by adoption by the council according to the rules and limitations prescribed for the passage of other ordinances over the mayor's veto.

ARTICLE 7 - BOND ISSUES

Overview - Bond Issues -- *Although bond issues affect the budget through debt service payments, they are not directly involved in the budget process. The more significant sections of the Article are:*

7.01. Bonds authorized by metropolitan council; purposes of issue.

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- 7.04. General tax bonds and urban tax bonds.
- 7.05. When bond referendum not required; notice of issue.
- 7.07. Issuance of bonds under general law.
- 7.08. Limitations on urban bonds.
- 7.09. Amount and purpose; obligations; form issuance.
- 7.10. Metropolitan bonds negotiable and tax exempt.
- 7.12. Sale.
- 7.13. Temporary financing.
- 7.17. Revenue bonds.
- 7.20. Debt service funds.

ARTICLE 8 - METROPOLITAN DEPARTMENTS

Overview -- *This article creates and empowers certain departments and divisions in the Government. Those sections related to financial matters are outlined below:*

- 8.101 Created; functions.
- 8.102 Director of finance - Qualifications, appointment and compensation.
- 8.103 Same - Powers and duties.
- 8.104 Division of budgets created; functions of budget officer.
- 8.105 Division of accounts created; duties of chief accountant.
- 8.106 Division of treasury created; duties of metropolitan treasurer.
- 8.107 Division of collections created; duties of collections officer.
- 8.108 Division of purchases created; appointment and qualification of purchasing agent.
- 8.109 Function of division of purchases.
- 8.110 Powers and duties of purchasing agent.
- 8.111 Competitive bidding for purchases or sales.
- 8.112 Division of public property administration
- 8.113 - 8.120
Related fiscal provisions (tax assessor, trustee, county clerk, and the collection of *ad valorem* taxes).

Section 8.104. Division of budgets created; functions of budget officer. -- There shall be in the department of finance a division of budgets, which shall consist of the budget officer and such other officers and employees, organized into such units, as may be provided by ordinance or by the director of finance consistent with ordinance. ... The budget officer shall compile, under the supervision of the director of finance, the departmental estimates and other data necessary or useful to the mayor and the director of finance, and assist in the preparation of the budgets. He shall examine from time to time the departments, boards, commissions, officers and agencies of the metropolitan government in relation to their organization, personnel and other requirements; ascertain the manner in which their respective budgets are carried out and their functions performed; call the attention of the department heads and the mayor to any improvements or economies which might be made in their administrative practices and cooperate with the heads thereof in the preparation of their budget estimates for the ensuing fiscal year. ...

Section 8.105. Division of accounts created; duties of chief accountant. -- There shall be in the department of finance a division of accounts. ... The chief accountant shall maintain (1) a general accounting system and such cost accounting records as shall be required by the director of finance, and (2) budgetary control records designed to prevent expenditures in excess of appropriations or allotments. ...

Section 8.121. Division of metropolitan audit. --

A.) There shall be, as an independent agency of the metropolitan government, a division of metropolitan audit, the director of which is designated as the metropolitan auditor. The metropolitan auditor shall be a person: (1) with a well-founded reputation in government or public finance and the audit function as may be exhibited by a record of exceptional performance for at least five (5) years as a financial officer of a government or business; (2) who has, through education and experience as an accountant, auditor, CFO, controller or principal accounting officer of a governmental entity or private business an understanding of Generally Accepted Accounting Principles, Governmental Auditing Standards Board standards, financial statements, internal controls and procedures for financial reporting, and the audit functions of a governmental entity.

ARTICLE 9 - PUBLIC SCHOOLS

Section 9.04. Same - Duties; referendum as to school budget.

Subsection 3 of this lengthy section, not reproduced here, provides a process for the Metropolitan Board of Public Education (MBOE) to initiate a referendum to levy additional property taxes for schools.

Section 9.11. No diversion of funds. -- No funds which have been appropriated for the use of, or transferred to, the metropolitan school system shall be diverted from that use for any other purpose.

Section 9.12. Transfer of school funds within school budget. -- The board shall have power at any time to transfer funds within the major items of its budget. It shall also have power to make transfers of funds to, from or between major items in its budget, provided such transfers are not inconsistent with the general law.

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Section 9.13. Transfers to school fund from general funds; borrowing money. -- The metropolitan council by resolution approved by the mayor, may transfer funds to the school fund from the general fund or general accounts of the metropolitan government, or may issue short term anticipation notes to provide such funds if in its judgment it is necessary and proper to provide temporary advances or transfers for the maintenance and operation of the schools. Such temporary advances or transfers shall be repaid or restored out of school funds during the ensuing year.

OTHER RELATED ARTICLES

Section 13.05. Duties of metropolitan employee benefit board. -- In addition to other duties imposed by this Charter or by general law, it shall be the duty of the board to:

...(f) Advise the mayor and the council of the anticipated financial requirements of each employee benefit plan adopted by the metropolitan government, as well as the retirement plans listed in Section 13.09 (a)–(c) of this article so that such financial requirements shall be included in the budget and tax levy ordinances for the ensuing fiscal year.

METROPOLITAN COUNCIL RULES OF PROCEDURE (2019-2023)

Rule 7 - Committee referrals -- All resolutions, and all ordinances upon their first reading, must be referred to the appropriate committee(s) of the Council by the Vice Mayor. The Vice Mayor may delegate this responsibility to the Clerk.

The committee assignment shall be indicated on the Council agenda. No vote will be taken on any resolution or on any ordinance on third and final reading until a committee has made a recommendation regarding the legislation.

The committee to which an ordinance or resolution has been referred shall make a report to the Council at the next regular meeting after its referral.

Rule 14 – Certification by Director of Finance on funds availability requirement -- Upon the filing of any ordinance or resolution requiring the appropriation or expenditure of money, the Director of Finance shall be afforded a period of twenty (20) days to furnish a statement to the Council certifying the availability of funds. No committee may consider the legislation until such time as the Director of Finance or a Divisional Director of the Finance Department has furnished such statement, or twenty (20) days has elapsed since the legislation filing.

Rule 15 - Capital Improvements Budget -- By October 31 of each year, members of Council shall submit all of their Capital Improvements Budget requests for the ensuing fiscal year to the Council Office for review by the Department of Finance, Planning Department, and implementing departments in order to identify costs, timeline and alignment with the General Plan. By December 16 of each year, a report of the reviewed requests shall be prepared by the Planning Department for review by the Budget and Finance Committee and Planning & Zoning Committee. Prior to the Capital Improvements submittal date established by the Director of Finance, the Budget and Finance Committee and Planning & Zoning Committee shall hold at least one joint meeting to prioritize Capital Improvement Budget requests on behalf of the Council in order to submit the requests in the format and timeline established by the Director of Finance for the Capital Improvements Budget development for the ensuing fiscal year. No Capital Improvements Budget requests shall be considered by the Council unless submitted in accordance with this rule.

Rule 21 – Legislation concerning appropriation of funds -- The Council’s consideration of any resolution which issues, determines to issue, or otherwise approves any bond or other debt obligation shall be subject to the following requirements:

1. No such resolution shall be considered during the pendency of any ordinance adopting the Annual Operating Budget of the Metropolitan Government;
2. Following initial introduction, the resolution shall be deferred for at least one (1) Council meeting to allow for thorough consideration;
3. The resolution, or an attachment thereto, shall include the following information:
 - (a) the total amount to be financed;
 - (b) each of the purposes of the amount to be financed;
 - (c) for each purpose, the portion of the total amount to be financed being allocated for that purpose;
 - (d) for each purpose, a description with reasonable specificity of any subparts or categories within that purpose, and the portion of the total amount to be financed being allocated for each subpart or category;
 - (e) the Capital Improvements Budget project number related to the proposed purpose, subpart, or category (if available);
 - (f) identification of where the proposed purpose appears (if at all) on the Metro Council’s CIB Project Prioritization List.

No resolution or ordinance proposing to expend or appropriate funds or to authorize the borrowing of funds for capital improvements projects (including the issuance of bonds or notes) shall be considered by the Council unless and until said legislation shall list the projects to be funded and the estimated cost of each project. Additionally, no such resolution or ordinance shall be considered if the department, agency or office benefiting from the appropriation or expenditure has failed for thirty (30) or more days to respond to a request for information submitted by the Council or any committee of the Council.

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Rule 36 – Motion to reconsider -- A motion to reconsider a vote of the Council on any ordinance or resolution can be entertained only on a final reading and an affirmative vote and then only when the following have been complied with:

- (a) The maker of the motion to reconsider must have voted with the prevailing side.
- (b) The motion to reconsider must be made before the next order of business.
- (c) Not less than four (4) members of the Council must second the motion, and these four members need not have voted with the prevailing side.

Such motion, properly made and seconded, must be considered and finally acted on at the next regular meeting of the Council or at a special meeting called for that purpose. Such motion shall not be debatable prior to its consideration and final action.

No statement that a member is proposing to offer a motion to reconsider at a later meeting is to be entertained by the Council.

Rule 39 – Special rules on consideration of operating budget ordinance -- At any meeting wherein the operating budget for the ensuing fiscal year is being debated on third reading, the following provisions shall apply, any rule contained in these rules to the contrary notwithstanding:

No motion to amend the operating budget or a substitute operating budget ordinance may be entertained by the Council, unless such amendment or substitute budget has been submitted to the Budget and Finance Committee for a recommendation.

A second substitute budget ordinance may not be amended but must be acted upon as filed and presented.

A motion to table the budget ordinance or a motion for the previous question on the budget ordinance cannot be made until members have been allowed at least thirty minutes for debate.

A motion to table a substitute budget ordinance cannot be made until members have been allowed at least fifteen minutes for debate.

A motion to table an amendment to either the budget ordinance or a substitute budget ordinance cannot be made until members have been allowed at least five minutes for debate.

Rule 41 - Amendments to legislation and substitute legislation -- Except for zoning matters, budget, revenue service charges, economic development incentive ordinances or tax ordinances, no ordinance may be amended or substituted after second reading. No motion to amend the Capital Improvements Budget for the ensuing fiscal year, with the exception of the deletion of projects, shall be entertained by the Council unless such amendment was submitted in compliance with Rule 15.

Written copies of all amendments or substitutes to resolutions and ordinances, other than substitute resolutions awarding the sale of Metropolitan Government debt by public bid, must be distributed to all members not later than 9:00 a.m. on the Monday preceding a Tuesday regular meeting of the Council prior to any action being taken upon such matters by the Council or by any committee to which the matter has been referred. Distribution shall be made by electronic mail to all members, on-line posting on the Council website, and placement of hard copies on members' chamber desks.

FINANCIAL MANAGEMENT RESOLUTION

In 1991, the Council passed a financial management resolution that set policy for the government in two areas: minimum fund balances to be maintained in the two general funds and the Schools fund and restricting the use of non-recurring revenue to fund recurring expenditures.

RESOLUTION NO. R89-959

A resolution affirming the mayor's financial management policy on the maintenance of fund balances and the use of nonrecurring funds. *(adopted November 21, 1991)*

WHEREAS, it is deemed to be in the best interest of the Metropolitan Government to maintain sufficient reserves in the GSD and USD general funds and the Schools operating fund to protect against unforeseen circumstances; and

WHEREAS, several sources have recommended the adoption of a formal policy dealing with fund balance; and

WHEREAS, Resolution No. R89-828 requested that the Vice Mayor appoint a five member committee of the Metropolitan Council to work with the Director of Finance to establish budgetary guidelines; and

WHEREAS, the Director of Finance has submitted a proposed policy dealing with maintenance of fund balance and the use of nonrecurring funds, which has been approved by the Mayor; and

WHEREAS, said policy has been reviewed and approved by the special Council committee.

NOW, THEREFORE, BE IT RESOLVED by the Council Of The Metropolitan Government Of Nashville and Davidson County:

SECTION 1: That the Metropolitan Council goes on record supporting, to the extent of its authority, the attached Financial Management Policy which has been implemented by the Mayor.

SECTION 2: That this Resolution shall take effect from and after its adoption, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

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FINANCIAL MANAGEMENT POLICY

Maintenance of Fund Balance and Restriction of Use of Non-Recurring Revenue:

It shall be the policy of the Metropolitan Government of Nashville-Davidson County to maintain sufficient reserves in fund balances, to protect the financial position of this government in the event of unexpected emergencies or unforeseen downturns in revenue collection. Based on input from various sources it is hereby established that an amount equal to 5% of the three operating funds' budget (the GSD and USD General Funds and the General Purpose School Fund) shall be maintained in fund balance as a reserve.

It is the intention of the Metropolitan Government of Nashville-Davidson County to achieve these reserves by the conclusion of fiscal year 1993. In order to accomplish this goal, it is the intent to make no appropriation of fund balance in the three operating funds until such time as fund balances equal 5% of that fund's operating budget. In addition, all alternatives to increase fund balances will be explored, including implementation of the efficiency study recommendations where possible; revenue raising options; ongoing review of services and service levels; and utilization of expenditure controls.

It shall also be the policy of the Metropolitan Government of Nashville-Davidson County to refrain from using nonrecurring revenue to fund ongoing operations of the three operating funds. Nonrecurring revenue shall be those funds not normally accrued to the benefit of the operating funds each year, including transfers from special, enterprise, and internal service funds. Any nonrecurring revenue received shall be utilized to fund activities which do not require ongoing funding or to build reserves.

DEBT MANAGEMENT POLICY

Purpose and Use of Debt Issuance:

Debt is to be issued pursuant to the authority of and in full compliance with provisions, restrictions and limitations of the Charter and the Constitution and laws of the State of Tennessee (including without limitation Title 9, Chapter 21, Tennessee Code Annotated, and Title 7, Chapter 34, Tennessee Code Annotated (together, the "State Debt Statutes")), pursuant to resolutions adopted by the Metropolitan Council.

1. Debt may be issued for public purposes of the Metropolitan Government as permitted by the State Debt Statutes.
2. Debt may be used to finance capital projects authorized by resolutions of the Metropolitan Council and to fund costs of issuance, capitalized interest and debt service reserves, all as set forth in the resolution(s) of the Metropolitan Council.
3. Debt may only be used to fund operating expenditures when such debt is repaid in the fiscal year issued.
4. Bonds may be issued to refinance outstanding debt.

FUND BALANCE POLICY

The Metropolitan Government of Nashville and Davidson County (the "Metropolitan Government" or "Metro") recognizes that Fund Balance Reserve Policies are a recommended 'Best Practice' by the Government Finance Officers Association.

Fund Balance Reserve Policies tailored to the needs of the Metropolitan Government: (1) demonstrate a commitment to long-term financial planning; (2) improve the quality of budgetary decisions; and (3) promote long-term fiscal health and equitable outcomes for Metro residents.

These policies govern the maintenance of adequate levels of Unrestricted Fund Balance in each governmental fund, which is essential to mitigate current and future risks (e.g. revenue shortfalls/declines or unexpected expenditures), to ensure continuity of government services, and to ensure stable tax rates.

Adherence to Fund Balance Reserve Policies signals to the citizens of the community, the rating agencies, and the capital markets that the Metropolitan Government is well-managed, is able to meet its obligations in a timely manner, and has the resources necessary to accommodate unforeseen circumstances.

Goals & Objectives of the Fund Balance Reserve Policies

The Goals of these policies are as follows:

To provide the Metropolitan Government with guidelines to ensure that there is adequate Unrestricted Fund Balance or in each of Metro's governmental funds to meet annual operating cash flow needs, to provide funds for unforeseen circumstances, and to promote long-term fiscal health and equitable outcomes for Metro residents. In addition, these policies help to ensure that the Metropolitan Government satisfy certain clear objective standards in establishing and maintaining adequate levels of Reserves.

The objectives of these policies are as follows:

- a. To document responsibility for the oversight and management of Metro's Fund Balance Reserves
- b. To define the types of fund balance that will comprise Metro's Fund Balance Reserves
- c. To define the criteria for establishing and maintaining Metro's Fund Balance Reserves
- d. To define the criteria for use of the Metro's Funds Balance Reserves

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- e. To protect and enhance the Metropolitan Government’s credit ratings
- f. To promote equity for all Metro residents

Fund Balance

Fund Balance is the term used to describe the net position of governmental funds calculated in accordance with Generally Accepted Accounting Principles (“GAAP”) and represents the measure of the financial resources available in Metro’s governmental funds. GAAP financial statements may have up to five separate fund balance categories depending on the type and source of constraints placed on how resources can be spent. The Fund Balance categories in order of most constraining to least constraining are as follows:

- Nonspendable Fund Balance
- Restricted Fund Balance
- Committed Fund Balance
- Assigned Fund Balance
- Unassigned Fund Balance

The total of the amounts comprising the Committed, Assigned, and Unassigned Fund Balance is typically referred to as Unrestricted Fund Balance.

The adequacy of Unrestricted Fund Balance should take into account Metro’s unique circumstances, which include governmental fund structure comprised of separate budgeting and accounting for Metro’s governmental funds. The Fund Balance Reserve Policies discussed in this document shall apply to the following governmental funds of the Metropolitan Government:

- General Fund of the General Services District (the “GSD Fund”)
- General Fund of the Urban Services District (the “USD Fund”)
- General Purpose School Fund
- GSD General Purposes Debt Service Fund
- GSD School Purposes Debt Service Fund
- USD General Purposes Debt Service Fund

The Unrestricted Fund Balance that pertains to the GSD Fund, the USD Fund, and General Purpose School Fund shall be referred to as the Operating Reserve. Such reserve shall be comprised of Unassigned Fund Balance and Committed Fund Balance that is committed due to the specific type of fund in which it is held. Fund Balance that is committed or assigned to be spent on specific budgeted purposes shall not count toward meeting the policy target levels.

The Unrestricted Fund Balance that pertains to the GSD General Purposes Debt Service Fund, GSD School Purposes Debt Service Fund, and the USD General Purposes Debt Service Fund shall be referred to as the Debt Service Fund Balance. Such reserves shall be comprised of Unassigned Fund Balance and Committed Fund Balance that is committed due to the specific type of fund in which it is held (as defined under “Operating Reserve” and “Debt Service Fund Balance” sections below). Fund balance that is committed or assigned to be spent on specific budgeted purposes shall not count toward meeting the policy target levels.

The Operating Reserve and Debt Service Fund Balance shall be collectively referred to as “Fund Balance Reserves” or “Reserves”.

Operating Reserve

The Operating Reserve shall have a Minimum Target of 17.0% in each governmental fund (which amount is approximately two months of the Metropolitan Government’s Budgeted Operating Expenditures). Or, if so determined by the Finance Director, an amount no greater than 3.0% above the Minimum Target that is sufficient to minimize, if not avoid, the need for annual cash flow Tax Anticipation Note (“TAN”) borrowings.

For the purposes of Minimum Target calculation for the Operating Reserve, Budgeted Operating Expenditures includes the expenditures and transfers out of the GSD Fund, USD Fund, and General Purpose School Fund included in the adopted budget.

30% of the Operating Reserve is designated as an Operating Budget Stabilization Reserve.

Use of the Operating Reserve

The Metropolitan Government may incorporate the use of the Operating Reserve through its annual budget ordinance as adopted by the Metropolitan Council or through supplemental appropriations legislation as adopted by the Metropolitan Council in a given fiscal year pursuant to meeting the criteria below.

1. For Budget Stabilization In the event of an economic downturn, the Operating Budget Stabilization Reserve is designated for use as Bridge Funding necessary to offset revenue declines during a recession. For purposes of this policy, declines in Local Revenue Sources shall guide the Metropolitan Council’s assessment in using the Operating Budget Stabilization Reserve when, during the budget process, it is projected that Local Revenue Sources in the next fiscal year’s budget will decline.

In addition, one or more of the following conditions must occur based on data as reported by Federal Reserve Economic Data of the St. Louis Fed (www.fred.stlouisfed.org) or successor national economic database in conjunction with a decline in Local Revenue Sources:

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- a. The National Gross Domestic Product has declined in the two most recent quarters with available data.
 - b. Local housing prices as estimated by the year-over-year change in the All-Transactions House Price Index for Nashville-Davidson-Murfreesboro-Franklin, TN MSA have decreased by more than 10% in the prior 24 months
 - c. Year-over-year change in the unemployment rate for Nashville-Davidson-Murfreesboro-Franklin, TN MSA is in excess of 2.0% at any time in the prior 12 months; or
 - d. Year-over-year Employment in the Nashville-Davidson-Murfreesboro-Franklin, TN MSA has declined by at least 2.0% at any time in the prior 12 months.
2. For Unforeseen Circumstances in a Fiscal Year Use of the Operating Reserve, other than the Operating Budget Stabilization Reserve, may only be used to address one-time Unusual, Unanticipated, and Unforeseen Expenditures or Unanticipated/Unexpected Revenue Declines only after all other reserves or budgeted contingency funds have been exhausted.

Any proposed uses of the Operating Reserve which will decrease the Operating Reserve below the Minimum Target shall include a justification presented to the Metropolitan Council and shall require approval from a majority of Council Members.

Debt Service Fund Balance

The Debt Service Fund Balance shall have a Minimum Target of 50% of the Budgeted Debt Service in each governmental fund. Or, if determined by the Finance Director, an amount no greater than 3.0% above the Minimum Target that is sufficient to minimize, if not avoid, the need for annual cash flow Tax Anticipation Note ("TAN") borrowings.

Use of Debt Service Fund Balance

The Metropolitan Government may incorporate the use of the Debt Service Fund Balance through its annual budget ordinance as adopted by the Metropolitan Council or through emergency legislation as adopted by the Metropolitan Council in a given fiscal year pursuant to meeting the criteria below.

The Debt Service Fund Balance may only be used to address one-time Unusual, Unanticipated, and Unforeseen Expenditures or Unanticipated/Unexpected Revenue Declines only after all other reserves or budgeted contingency funds have been exhausted.

Any proposed uses of the Debt Service Fund Balance which will decrease the Debt Service Fund Balance below the Minimum Target shall include a justification presented to the Metropolitan Council and shall require approval from a majority of Council Members.

Replenishment of Fund Balance Reserves

Upon the use of any Fund Balance Reserves that causes such Reserves to fall below the Minimum Target levels, the Metropolitan Council must approve and adopt a plan to restore amounts used within 36 months. If restoration of the Reserves cannot be accomplished within such period without severe hardship to the Metropolitan Government, then the Metropolitan Council will establish a different time period.

Annual Review

During the annual budget process, the Metropolitan Government will review the estimated Fund Balance Reserve levels of the current fiscal year in relation to the proposed budget under consideration for adoption. Any addition to the Fund Balance Reserves, if necessary, to maintain compliance with policy target levels and/or replenish any amounts used shall be incorporated into the proposed budget under consideration for adoption. In addition, Metro shall also review the Fund Balance Reserve policy target levels and increase such levels as may be necessary in order to further the goals of this policy.

Application of Surpluses for the Replenishment of Fund Balance Reserves

Up to 100% of each year's Calculated Surplus in the General Fund shall be allocated to the replenishment of Fund Balances during the Annual Review in connection with the annual budget adoption process.

Each year's Calculated Surplus shall be allocated based on the following prioritization:

1. First, a minimum of 50% to the Operating Reserve, or any amount in excess of 50% (up to 100%) as deemed necessary by the Metropolitan Council to sufficiently fund the Operating Reserve in compliance with policy target levels. If the Debt Service Fund Balance is at its target level, then up to full 100% may be applied to the Operating Reserve as needed. In the event that the Debt Service Fund Balance is not at its target level and there is not a surplus in the Debt Service Funds, then the Metropolitan Council may appropriate surplus funds from the Operating Reserve to the Debt Service Funds in order to satisfy the target level.
2. Second, if the Operating Reserve is at its target level, then a minimum of 50% to the Debt Service Fund Balance, or any amount in excess of 50% (up to 100%) as deemed necessary by the Metropolitan Council to sufficiently fund the Debt Service Fund Balance in compliance with policy target levels. If the Operating Reserve is at its target level, then up to the full 100% may be applied to the Debt Service Fund Balance as needed.
3. Third, upon the allocation of Calculated Surplus per items one and two above, any remaining balance to be allocated for any of the following **One-Time** purposes:
 - a. Capital expenditures;
 - b. Debt reduction; and/or

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- c. The establishment of other reserves to enhance the Metropolitan Government's financial position/wherewithal.

Prior to the allocation of any remaining fund balance for the above-referenced One-Time purposes, each proposed allocation will be submitted for an equity analysis utilizing tools developed by the Office of Diversity, Equity and Inclusion.

TENNESSEE CODE ANNOTATED 9-1-116 Programs and services limited to extent funds available.

(a) Notwithstanding any other provision of the law to the contrary, availability of programs and services to people in this state shall be limited to the extent that funds are appropriated by the general assembly or the appropriate governing body of a political subdivision.

(b) No person shall be entitled to ... any program or any services provided by or through the state, its departments, agencies or political subdivisions unless funds remain available for such program or service from moneys appropriated for that purpose by the general assembly or the appropriate governing body of a political subdivision.

TENNESSEE CODE ANNOTATED 7-3-314 Financial assistance to nonprofit organizations.

This section, not reproduced here, governs contributions by Metropolitan Governments to qualified nonprofit organizations.

RECENTLY PASSED LEGISLATION AFFECTING METROPOLITAN FINANCIAL MANAGEMENT

Bill BL2018-1283 (as amended)

Section 5.04.140 – Prohibition on use of real property proceeds.

Proceeds from the sale of real property owned by the metropolitan government shall not be used for operating expenses of the metropolitan government.

Proceeds from the sale of real property owned by the metropolitan government, other than real property acquired pursuant to section 67-5-2501 of the Tennessee Code Annotated, shall not be relied upon as a funding source for operating expenses in any proposed operating budget.

Any proceeds from the sale of real property owned by the metropolitan government, other than real property acquired pursuant to section 67-5-2501 of the Tennessee Code Annotated, shall be used exclusively for the payment of debt services or the purchase other real property.

This section is not intended to interfere with the procedures for the disposition of property for the Metropolitan Government pursuant to Chapter 2.24, Part II, of the Metropolitan Code of Laws.

Bill BL2019-1487

5.04.110 – Annual reports to the metropolitan council.

The director of finance shall submit annual reports to the metropolitan council as follows:

1. Not later than May 1 of each year, the director of finance shall submit a report to the metropolitan council providing a summary of the metropolitan government's outstanding debt.
2. Such report shall be presented to the metropolitan council in conjunction with the presentation of the mayor's proposed operating budget...
3. Not later than November 30 of each year, the director of finance shall submit a report to the metropolitan council providing a summary of all Lending Fund transactions involving an appropriation of funding from one such fund to the other.

Bill BL2019-1486

An ordinance requiring the Metropolitan Government of Nashville and Davidson County to provide an online link to any Report on Debt Obligation that it is required to file with the State of Tennessee.

Bill BL2019-43 (as amended)

An ordinance to amend Chapter 5.04 of the Metropolitan Code to require certain financial communications from the State of Tennessee to be submitted to the Metropolitan Council by adding the following new subsection 5.04.115.

Subsection 5.04.115 – Submission of finance communications from the State of Tennessee to the Metropolitan Council.

- A. Copies of all financial communications from the State of Tennessee to the metropolitan government that are a disclosable public record under T.C.A. § 10-7-503 shall be submitted to the director of the metropolitan council office

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within seven days of receipt, provided that such communications that reflect negatively on the finances of the metropolitan government shall also be emailed directly to the councilmembers within seven days of receipt.

- B. The department head for the applicable department, board, commission, office, or agency shall be responsible for ensuring such communication is submitted to the director of the council office as required by this section. The department head for the applicable department, board, commission, office, or agency shall be responsible for ensuring such communication is submitted to the director of the council office as required by this section.

Bill BL2020-336 (as amended)

An ordinance requiring the Director of Finance to provide recommendations to the Metropolitan Council regarding revisions to the Metropolitan Government's Debt Management Policy.

Section 1– The Director of Finance shall recommend to the Metropolitan Council not later than January 1, 2021, revisions to the Metropolitan Government's Debt Management Policy, if any are appropriate, which may include without limitation: (a) the impact of unfunded Other Post-Employment Benefits (OPEB) liability on Metro's capacity to obtain debt; (b) whether it would be considered prudent to set limits regarding the general amounts, terms, and conditions of each major category of debt for the General Fund of the General Services District, General Fund of the Urban Services District, and Schools General Fund; and (c) other matters that should be updated in the existing policy.

Bill BL2020-534

An ordinance to require a debt report from the Director of Finance each time a capital spending plan is filed containing specific information about the impact the capital spending plan will have on the Metropolitan Government's debt levels.

Section 5.04.110 of the Metropolitan Code is hereby amended by adding the following new subsection C.:

C. In addition to the annual debt report required by this section, the Director of Finance shall provide the Metropolitan Council with a report at the time a capital spending plan initial general obligation bond resolution is filed.

Such report shall at a minimum include the following:

1. Total CSP amount
2. Annual debt requirement projections for the CSP
3. Percentage of CSP debt of general government expenditures
4. The percentage of the annual operating budget appropriated for the payment of commercial paper and general obligation bond debt service for the current fiscal year and for each of the prior five fiscal years
5. Total debt compared to assessed value after adoption of the CSP
6. Projected capital spending plan amounts for each of the next five years if known

Bill BL2021-970

An Ordinance amending Section 2.24.250 of the Metropolitan Code of Laws to require the proceeds of the sale of delinquent tax sale properties to be deposited into the Barnes Fund for Affordable Housing by deleting the former subsection G of Section 2.24.250 and replacing with the following:

G. Notwithstanding Section 5.04.140 of the Metropolitan Code of Laws, when the director of public property administration determines that there is a parcel of property acquired through the delinquent tax-sale process established in Tennessee Code Annotated § 67-5-2501 et seq. and no department nor any affordable or workforce or any similar housing agency has any use for the parcel, the director is authorized, with the approval of the metropolitan council, to sell such property, and the proceeds shall be deposited into the Barnes Fund for Affordable Housing. Such proceeds shall not be construed as prohibiting other appropriations to the Barnes Fund separate from the annual operating budget ordinance of the metropolitan government from available revenue sources. This is intended to provide additional funding to the Barnes Fund above and beyond the annual funding provided in the operating budget each year.

Appendix 4: Welcome to Nashville!

From the very beginning, Nashville grew out of a foundation built on music. Being known as Music City USA and Home of the Grand Old Opry has attracted visitors from around the world. And Nashville is proud of its musical roots, but Nashville is more than music. Nashville has a growing economy, well-educated population, diverse neighborhoods, and culture. Located in the heart of middle Tennessee, Nashville is home to more than 703,900 residents. According to the Nashville Chamber of Commerce, Nashville’s economic market encompasses 10 counties and a population of more than two million making it the largest Metro area in a five-state region. Nashville is home to numerous colleges and universities, and is a major center for the transportation, healthcare, banking and investment, and technology industries. Nissan North America, Bridgestone Americas, Mitsubishi Motors North America, HCA Healthcare, Alliance Bernstein and iHeartMedia all call Nashville home.

Employment

Top Area Employers

(excluding government agencies)

- Vanderbilt University Medical Center
- Nissan North America
- HCA Healthcare, Inc.
- Vanderbilt University
- Saint Thomas Health
- Randstad
- Asurion
- Amazon.com
- Community Health Systems
- General Motors
- Bridgestone Americas Inc.
- Electrolux Home Products North America
- Cracker Barrel Old Country Store Inc.
- National Healthcare Corp.
- Shoney's Inc.
- Walgreens
- Dollar General Corp.
- Gaylord Opryland Resort & Convention Center
- A. O. Smith Corp.
- AT&T Inc.
- SmileDirectClub
- GEODIS
- Middle Tennessee State University
- Ingram Content Group Inc.
- UnitedHealthcare
- Tyson Foods Inc.
- Brookdale Senior Living Inc.
- CEVA Logistics
- LifePoint Health
- Dell Technologies
- Deloitte
- Austin Peay State University
- AdvancedHEALTH
- UBS Nashville Business Solution Center
- Gap Inc.
- Ford Motor Credit Co LLC
- Envision Healthcare Corp.
- Tractor Supply Co.
- Schneider Electric

Household Income

Per capita income	\$37,958
Median Household income	\$62,515

(Source: U.S. Census Bureau, 2021 QuickFacts)

Average Hourly Wages for Selected Occupations

Occupation	Nashville Area	United States
All Occupations	\$25.83	\$28.01
General and Operation Managers	61.56	55.41
Musicians and Singers	29.19	41.46
Registered Nurses	34.09	39.78
Heavy and Tractor-Trailer Truck Drivers	25.41	23.42
Bookkeeping, Accounting and Auditing Clerks	20.09	21.70
Retail Salespersons	14.47	15.35

(Source: U.S. BLS, Occupational Employment Statistics, May 2021)

Unemployment Rate (%)

Year	Nashville	United States
2023	2.8	3.6
2022	3.2	3.6
2021	3.5	4.0
2020	7.0	10.2
2019	2.7	3.7
2018	2.7	3.9
2017	2.9	4.3
2016	3.7	4.9
2015	4.5	5.3
2014	5.2	6.2
2013	6.2	7.4
2012	6.4	8.1
2011	7.8	8.9
2010	8.6	9.6

(Source: Bureau of Labor Statistics, February 2023)

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Education

The Nashville region is defined by its well-educated population, low cost of living and doing business, and a creative culture. Cultural diversity, unique neighborhoods, a variety of industries, and a thriving creative community make Middle Tennessee among the nation’s best locations for relocating, expanding, and startup companies.

Metro Nashville Public Schools

Early Learning	4
Elementary	70
Middle School	29
High School	23
Special Education	3
Alternative	3
Charter School	27

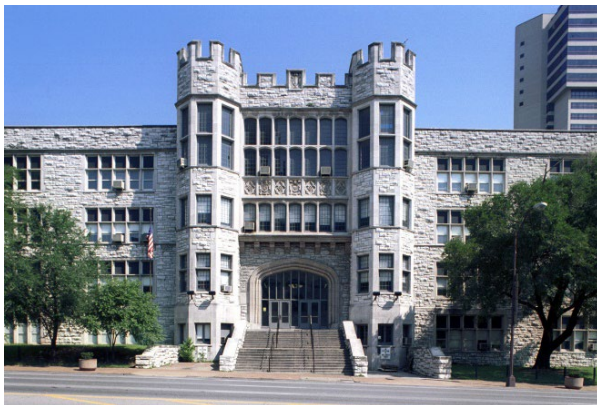
(Source: mnps.org Quick Guide)

Other Schools in Davidson County

Private and Parochial	74
Four Year and Post Graduate Institutions	29
Community Colleges	9
Vocational and Technical Schools	21

Higher Education Facilities

- Vanderbilt University
- Belmont University
- Tennessee State University
- Bethel University
- Lipscomb University
- Trevecca University
- Meharry Medical College
- Fisk University
- Nashville State Community College
- Tennessee College of Applied Technology



Financial Assistance

Nashville GRAD

Nashville State Community College provides financial and academic support for full-time students pursuing higher education. Nashville GRAD offers eligible students financial assistance with textbooks, transportation, industry certification fees, emergency needs and additional tools or equipment while they are pursuing a full-time education at Nashville State. Full-time students also receive wraparound services including academic and career counseling and advisory. For more information visit: nsc.edu/admissions/nashville-grad

Free College for All

Tennessee’s Drive to 55 initiative provides free tuition to technical and community colleges for all Tennesseans. Tennessee is the first state in the nation to offer tuition-free community or technical college to high school students and adults.

Tennessee Reconnect

Started in 2018, the Tennessee Reconnect program helps adults attend a community college or technical college and complete a postsecondary degree or credential, tuition-free. The joint effort includes public and private nonprofit higher education institutions, the region’s workforce development boards, and community and employer partners. For more information, visit toreconnect.gov/

Appendix 4: Welcome to Nashville!

Unique Neighborhoods and Infrastructure Information

Nashvillians often identify themselves by their neighborhood or their part of the community. VisitMusicCity.Com has compiled a description of each one of our unique neighborhoods to assist visitors in finding the perfect location to stay when one either rents an Airbnb or is looking for their forever home.

The Gulch

Just south of downtown lies this once-abandoned industrial area that's undergone an urban revitalization in recent years sparking an intoxicating new energy. The exceedingly walkable LEED-certified community is teeming with boutique hotels, high-rise condos, instagrammable murals, shops, live music venues, breweries, and diverse culinary offerings spanning everything from biscuits and Nashville Hot Chicken to Detroit-style pizza, traditional ramen, and Indian food.

Belmont/Hillsboro Village

Conveniently located near Vanderbilt and Belmont Universities, Hillsboro Village is a collection of shops, boutiques, and restaurants perfect for a day's stroll. Adjacent to Hillsboro Village is the Belmont area, which is home to Belmont University, a historic home, shops, and some great eating.

West End/Elliston Place

The epicenter of West End is Centennial Park, one of Nashville's premier urban parks located adjacent to Vanderbilt University and home to a full-scale replica of the Parthenon in Greece. Just up the way is Elliston Place where some of the city's most storied rock clubs can be located – hence the microneighborhood's "Elliston Place Rock Block" nickname – as well as several eclectic dining options. Further south down West End is Belle Meade, a wealthy residential community known for its stately homes including two historic properties that can be toured by visitors: Belle Meade Plantation and Cheekwood Estate & Gardens.

SoBro

The south side of downtown Nashville's Broadway is called SoBro. Unlike its neighbor North of Broadway up the hill, this area is known for all things new – the city's sprawling convention center, live music venues, major hotel brands, boutique properties, restaurants, bars, and even the just under 15-year-old Schermerhorn Symphony Center designed to look like it's been there for decades.

Berry Hill

At first glance, Berry Hill looks like a purely residential neighborhood until you realize funky independent shops, restaurants, recording studios and music publishers occupy many of the homes. Technically its own city, Berry Hill is treated as a distinct neighborhood of Nashville and is located just south of Downtown beyond Eighth Avenue South.

Germantown

Named for the European immigrants who first settled here in the mid-19th century, Germantown is a historic community on the National Register of Historic Places located just a few blocks northwest of downtown Nashville. The area is home to the Tennessee State Museum and Bicentennial Capitol Mall State Park, local boutiques and many of Nashville's most critically acclaimed restaurants making it a culinary destination in its own right.

Green Hills

Considered one of the most desirable areas to live in Nashville, Green Hills is an affluent suburban enclave known for upscale brands and boutiques. Hidden within an inconspicuous strip mall is the famed Bluebird Cafe, home to both established and up-and-coming songwriters.

Midtown/Vanderbilt

Sandwiched between downtown, Music Row, West End and Hillsboro Village is Midtown, an area adjacent to the prestigious Vanderbilt University. Here, students, music industry folks and business executives converge with visitors in the neighborhood's many chef-driven restaurants and bustling bars. Its walkability, multitude of hotel options and proximity to both downtown and other unique neighborhoods make it an exceptionally convenient area to stay in Nashville.

Airport/Donelson

The Nashville International Airport isn't the only thing to experience in Donelson, located just 10 miles east of downtown. Diverse eateries and interesting attractions including Andrew Jackson's Hermitage, home of the 7th US president, can be found here and in the surrounding areas. Budget-friendly hotels abound within proximity of the airport, making it a convenient place to stay during a visit to Nashville.

8th Avenue/Melrose

Eighth Avenue and Melrose, just south of downtown and the Gulch, is home to some of the best antique shops in town. Refuel after digging for a one-of-a-kind find at one of the areas many budget-friendly corner cafes, chef-driven restaurants, and family-friendly eateries.

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Downtown Nashville

The sound of Nashville reverberates from the city's downtown core where honky-tonks play world-class live music 365 days a year, historic buildings have been reimaged into music attractions, boutique hotels, art galleries, and chef-driven restaurants, and newly constructed hotels, eateries, music venues, and attractions pop up all over.

12South

A half-mile stretch along 12th Avenue South called the 12South neighborhood with a vintage clothing store on one end, a gourmet restaurant on the other, and many unique Nashville businesses in between. One of the most walkable neighborhoods in Nashville, 12South is a shopping and dining destination full of restaurants, coffee houses, bakeries, bars, and boutiques featuring local designers and makers.

Opryland/Music Valley

Just ten miles east of downtown and seven miles north of the Nashville International Airport is Music Valley where world-class country music entertainment, family-friendly dining establishments, and bargain shopping can be found. This area is home to the Grand Ole Opry, Opry Mills shopping center, Gaylord Opryland Resort and Convention Center, SoundWaves, and some fantastic country-music themed attractions and restaurants.

Wedgewood-Houston

Wedgewood-Houston "WeHo" neighborhood is located a few blocks south of downtown Nashville with borders defined by Houston Street to the north, Wedgewood Avenue to the south, Eighth Avenue South to the west and Fourth Avenue South/Nolensville Pike to the east. The proximity to downtown, relatively affordable rents and real estate prices, and the number of old warehouses, factories and garages have attracted artists, musicians and entrepreneurs to open restaurants, distilleries, breweries, galleries, studios and workshops in the area. Look for major growth in the years to come: Apple Music's Nashville office and a SoHo House Hotel are slated to open here soon.

North Nashville

Located a few miles from downtown, North Nashville is a neighborhood steeped in rich history. Home to three historically black universities, Fisk University with its famed art galleries and Fisk Jubilee Singers, Meharry Medical College, and Tennessee State University, North Nashville has long been the hub of the city's black community. Jefferson Street is known for its musical past, once the epicenter of Nashville's thriving R&B and jazz scene. Today, visitors can explore the shops, bars, and restaurants lining Buchanan Street.

Marathon Village

A cluster of buildings that formerly housed Marathon Motor Works in the early 1900's makes up the area known as Marathon Village just minutes from downtown. Today, a creative community of unique retail, business and entertainment facilities reside here, including a bourbon distillery, gourmet confectionary and Antique Archaeology, home base for the American Pickers show on the History Channel.

Music Row/Demonbreun/Edgehill

This neighborhood is considered the heart of Nashville's entertainment industry. Nestled within homes and buildings are the recording studios from which your favorite songs came to be. Including everything from Elvis Presley's "How Great Thou Art" (recorded at Historic RCA Studio B) to Foo Fighters' "Congregation" (recorded at Southern Ground Nashville).

East Nashville

Located across the Cumberland River from downtown Nashville is the stomping ground of Nashville's creative class, attracted to the area's culturally diverse and eclectic vibe and historic homes dating back to the early 1900s. In the early aughts, East Nashville helped put Nashville on the map as a culinary destination with beloved restaurants like Margot Cafe & Bar and Marche Artisan Foods, a reputation the neighborhood maintains today. Locals frequent the many dive bars, craft cocktail joints, coffee shops, and vintage stores sprinkled throughout the neighborhood.

Sylvan Park

Southwest of downtown Nashville lies the quaint and quiet neighborhood of Sylvan Park, a largely residential area brimming with locally-owned restaurants, bars and shops that have stood the test of time. The neighborhood's main thoroughfare is Murphy Road that ends at McCabe Park where locals and visitors alike enjoy McCabe Golf Course and the surrounding Richland Creek Greenway. The Nations and West End neighborhoods flank either side of Sylvan Park.

(Source: visitmusiccity.com)



Appendix 4: Welcome to Nashville!

To support our unique neighborhoods and industries, Metro Nashville/Davidson County offers different services depending on where a person resides. In the Urban Service District, residents receive more amenities which include curbside recycling, streetlights, and trash pickup. Those in the General Service District which is all of Davidson County receive assistance from the police and fire departments, access to recycling centers, and access to Piedmont Gas and the Nashville Electric Service.

FY2022 Service Statistics

Police Protection provides community-based police products to the public so they can experience a safe and peaceful Nashville.

Ratio of officers per 1,000 Population	2.0
Total calls for police services	781,254
# of calls – Field initiate by Dispatch	140,897
# of calls – Mobile/Laptop	179,850
# of calls - Emergency (Code 3)	235,898
# of calls - Non-emergency	223,079
# of calls – Other calls	2,535
Average Urgent call, proceed directly to scene * Use emergency equipment * Receive to arrive time in minutes	12.2
Average Urgent call, proceed directly to scene * No emergency equipment * Receive to arrive time in minutes	53.0
Average Routine call * Receive to arrive time in minutes	108.0

Nashville Department of Transportation delivers a wide range of services that help define the quality of life for Nashville and Davidson County’s residents, businesses, and visitors by ensuring safe and convenient complete streets transportation infrastructure.

Roads Maintained (Lane Miles)	5,985
Signs In Metro	110,000
Streetlights	55,270
Brush Collected	24,819.82 tons

Water, Sewer, and Stormwater supplies, treats, manages, and protects our water resources in a sustainable manner for the benefit of all who live, work and play in our community as well as protecting the environment by creating cleaner, beautiful, and more livable neighborhoods.

Treated Water Source	Cumberland River
Daily Capacity	180,000,000 gal
Average Daily Water Deliver	98.92 MG
Peak Water Delivery was on 6.28.2021	130 MG
Average Daily Wastewater Treatment	182.37 MG
Peak Wastewater Treatment was on 3.28.2021	513 MG
Customer Bills Generated	2,660,209
Number of Calls Taken	810,595
Miles of Streets Swept	21,525.44
Curbside Recycling	10,072.49 tons
Household Hazardous Waste Collected	33.17 tons
Convenience Center Recycling	2,257.24 tons
Trash Collected	169,728.47 tons

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Fire Protection provides high quality fire, medical, and rescue emergency responses and community support services to the citizens and visitors within Nashville and Davidson County, so they can work and reside in a community where an all-hazard response minimizes harm to life, property and environment

	General Service District	Urban Service District
Square miles covered	362	171
Number of Stations	10	29
Average Response Time (minutes)	7:03	5:57
Employees (full-time)	629.97	734.5
Total Incidents EMS	27,544	121,402
Total Incidents Fire	43,360	178,080



Piedmont Natural Gas Company is a business unit of Duke Energy and the trusted natural gas provider for residential and business customers in North Carolina, South Carolina, and Tennessee.

Month	Residential Price (Monthly Charge)	Rate/Therm
Winter (November – March)	\$17.45	0.53886
Summer (April – October)	\$13.45	0.44598

Nashville Electric Service provides safe and reliable power to the city we call home.

Peak High for Fiscal Year 2022 (Winter): January 21, 2022	2,252,736 kW
Peak High for Fiscal Year 2022 (Summer): June 16, 2022	2,558,919 kW
Number of Customers	436,537
Millions of kWh Sold Residential	4,997
Millions of kWh Sold Small Commercial	823
Millions of kWh Sold Large Commercial	5,984
Square Miles of Service (Approximate)	700
Power Purchased from Tennessee Valley Authority	\$946,804

Appendix 4: Welcome to Nashville!

A Creative Community

Metro Nashville/Davidson County is home to many unique festivals, industries, and houses an impressive park system which has a replica of the Parthenon. Below you will find a few of the things that make Nashville so unique. For a complete listing of festivals, businesses, and industries, visit Nashville Chamber of Commerce's website (<https://www.nashvillechamber.com/>) or VisitMusicCity's website (<https://www.visitmusiccity.com/>).

Creative Festivals

- **Hot Chicken Festival:** The annual Music City Hot Chicken Festival, created in 2007, brings together the local community and visitors to celebrate the uniquely-Nashville dish - Hot Chicken. The FREE event is held in East Park on July 4th each year and starts with the Fire Truck Parade through the streets of East Nashville.
 - Website: <http://hotchickenfestival.com>
- **Tomato Art Fest** is free to attend and wide open to the public. It is dedicated to uniting the community and its visiting guests for a day of inspired art, wacky contests, great live music, unique vendors, creative kids activities, favorite local food trucks, and is committed to ensuring that the fest is green in every possible aspect and maintains Nashville and community traditions.
 - Website: <https://www.tomatoartfest.com>
- **CMA Music Festival** is a four-day music festival centered on country music hosted each June by the Country Music Association in Nashville, Tennessee. Beginning in 1972 as Fan Fair, the event now draws over 400 artists and celebrities who hold autograph sessions and perform in concerts offered throughout the festival.
 - Website: <https://cmafest.com/>
- **The Rock 'n' Roll Nashville Marathon**, previously known as the Country Music Marathon, is an annual marathon, half marathon, and 5K run that has been held in Nashville, Tennessee, since 2000. The marathon is followed by an evening country music concert.
 - Website: <https://www.runrocknroll.com/nashville/>
- **The Nashville Film Festival (NashFilm)** is a globally-recognized non-profit organization and cultural event presenting the best in world cinema, American independent films and documentaries by veteran masters, up-and-coming directors, and first-time filmmakers. With Academy Award® qualifying status, the Nashville Film Festival celebrates innovation, music and the many voices of the human spirit through the art of film. Originally founded in 1969, the Nashville Film Festival is one of the first film festivals in the United States.
 - Website: <https://nashvillefilmfestival.org/>
- **Live On The Green** is a free outdoor concert series usually held on Thursdays in August. Presented by local radio station *WRLT* at Public Square Park in downtown Music City. The stage is always set up on the steps of the Plaza and the crowd gathers in the grassy area of Public Square Park to watch performances from local, regional, and national artists.
 - Website: <https://liveonthegreen.com>
- **Music City Brewer's Festival** is the Original Beer Fest in Nashville! Grab your friends, your pretzel necklace and get ready to sample from some of the best local, regional, national and imported breweries as well as a variety of seltzers and spirits! We have live music early, a DJ later and tons of fun and games throughout the day.
 - Website: <https://www.musiccitybrewersfest.com/>

Creative Industries

- **Hatch Show Print** was established more than 140 years ago. The Hatch Show Print has designed custom prints and posters for every event, milestone, industry, and idea imaginable, from show posters and product packaging to celebratory keepsakes and simple save-the-dates.
 - Website: <https://hatchshowprint.com>
- **United Record Pressing** was founded as Southern Plastics. This business is a vinyl pressing plant located in Nashville, Tennessee, that has been in operation since 1949.
 - Website: <http://www.urpressing.com/>
- **The Cupcake Collection** is an invitation into the lives of the Francois family. They do their best to welcome all the customers like guest. After all, our bakery is housed right inside the family living room.
 - Website: <https://www.thecupcakecollection.com/>

Appendix 4: Welcome to Nashville!

Creative Music History

- **Ryman Auditorium:** When you walk through the doors of historic Ryman Auditorium, one thing becomes clear right away: this isn't just another nightly music venue, and it's so much more than a daytime tourist stop. This place is hallowed ground. This is the exact spot where bluegrass was born—where Johnny Cash met June Carter, where souls were saved, and a slice of history was nearly lost. It was right here that country music found an audience beyond its own back porch, and countless careers took off as deals were signed on napkins and paper scraps backstage. This is a building where anything is possible: a soul can find redemption, a crumbling building can find salvation, and an unknown kid with a guitar can find his or her name in lights.
 - Website: <https://ryman.com/>
- **The Grand Ole Opry:** The stage that showcases the past, present, and future of country music. For 95 years, the radio show has been the home to the art form's growth and change, from the first broadcast in the National Life Building on WSM's Barn Dance in 1925 to the move into the new Opry House in 1974, and now to audiences across the globe on Circle TV and host to the 55th Annual ACM Awards in 2020. The Opry remains the platform that connects artists and fans to the music they love.
 - Website: <https://www.opry.com/>
- **Country Music Hall of Fame and Museum:** This organization seeks to collect, preserve, and interpret the evolving history and traditions of country music. Through exhibits, publications, and educational programs, the museum teaches its diverse audiences about the enduring beauty and cultural importance of country music.
 - Website: <https://countrymusichalloffame.org/>
- **National Museum of African American Music:** This is the only museum dedicated to preserving and celebrating the many music genres created, influenced, and inspired by African Americans. The museum's expertly-curated collections will share the story of the American soundtrack by integrating history and interactive technology to bring the musical heroes of the past into the present.
 - Website: <https://nmaam.org/>
- **Tootsies Orchid Lounge:** A honky-tonk bar located in Nashville, Tennessee behind the Ryman Auditorium. Tootsie's has three stages that host live local talent each night covering modern day country music artists such as Jason Aldean, Taylor Swift, and other popular country music artists, as well as original work. Some of its early famous first customers were Willie Nelson, Patsy Cline, Mel Tillis, Kris Kristofferson, Waylon Jennings, Roger Miller and numerous others country musicians. According to www.tootsies.net, Willie Nelson received his first songwriting gig after singing at Tootsie's.
 - Website: <http://www.tootsies.net/>
- **The Johnny Cash Museum:** This establishment opened in April 2013 in Nashville, Tennessee, to honor the life and music of the country superstar often referred to as the "Man in Black." It houses the world's largest collection of Johnny Cash memorabilia and artifacts, including a stone wall taken from his lake house in Hendersonville, Tennessee, and is officially authorized by Cash's estate.
 - Website: <https://www.johnnycashmuseum.com/>
- **Printer's Alley:** A famous alley in a well-hidden corner of downtown. The alley takes its name from the early connection to the Nashville printing and publication industry. In the 1940's, the alley became a center of the city's nightclub and entertainment district through its reputation for late-night jazz music sessions and loose interpretation of the liquor laws of the period.
 - Website: <http://www.theprintersalley.com/>

Appendix 4: Welcome to Nashville!

Creative Community: Parks, Galleries, and History

Nashville's municipal park system was established in April of 1901. The first park in the system was Watkins Park. This was closely followed by the acquisition of Federal Park (grounds of the Customs House) and then Centennial Park in 1902. In 1963 the first Metropolitan Board of Parks and Recreation was appointed in accordance with the Metro charter. The Metro charter authorizes this board to employ a director of parks and to supervise, control, and operate the park and reservation system of the metropolitan government.

282 Metro Parks

- Open to the Public 13,573 acres
- Land Banked 1,752 acres

11 Major Greenway Corridors

- Cumberland River Greenway
- Gulch Greenway
- Harpeth River Greenway
- Mill Creek Greenway
- Richland Creek Greenway
- Seven Mile Creek Greenway
- Stones River Greenway
- Whites Creek Greenway
- 440 Greenway
- Browns Creek Greenway
- Charlotte Corridor Rail with Trail Greenway

Areas of Key Interest

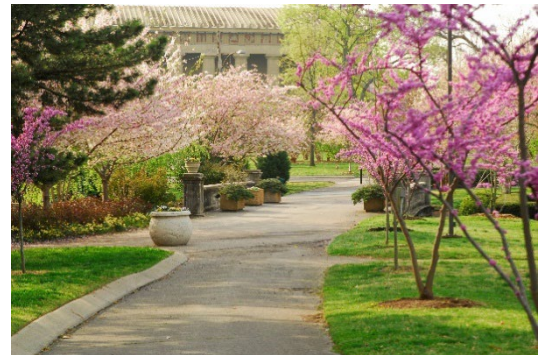
- Parthenon Museum
- Two Rivers Mansion
- Centennial Art Center and Gallery
- Centennial Performing Arts Studios
- Warner Park Nature Center
- Wave Country Water Park
- Fort Negley Visitors' Center and Historic Site
- Shelby Bottoms Nature Center in Shelby Bottoms Park
- Beaman Nature Center in Beaman Park
- Bells Bend Outdoor Center
- Warner Equestrian Center in Percy Warner Park
- Stone Hall Historic Site
- Cross Country Running Courses in Percy Warner and Shelby Parks
- Looby Theater
- Hamilton Creek Sailboat Marina
- Fort Nashborough Historic Site
- Fair Park
- Nashville Zoo
- Ascend Amphitheater
- Nissan Stadium parking lots
- Music Row median and roundabout
- 5th Ave Streetscape
- Deaderick Streetscape
- Church Street Streetscape
- Casa Azafran Park
- Frankie Pierce Park
- Kossie Gardner Park
- Ravenwood Regional Park
- Mill Ridge Regional Park

Centennial Sportsplex

- 2 Ice Rinks
- 1 Fitness Center
- 2 Swimming Pools
- 13 Outdoor Tennis Courts
- 8 Outdoor Youth Tennis Courts
- 4 Indoor Tennis Courts (full size)

Our Facilities Include

- 155 Playgrounds
- 100 miles of Greenway Trails – paved
- 90.3 miles Primitive/Hiking Trails
- 17 miles Horse Trails
- 31.6 miles Mountain Bike Trails
- 7 Golf Courses
- 10 Swimming pools
- 17 Neighborhood Community Centers
- 10 Regional Community Centers
- 3 Senior Centers
- 4 Water Spray Parks (with Azafran jets)
- 2 Skate Parks (Two Rivers & Una Park)
- 9 Dog Parks (off leash)
- 85 Baseball/Softball fields (in parks)
- 113 Multi-use Soccer/Football fields
- 107 Tennis Courts
- 37 Basketball Courts
- 118 Picnic Shelters (60 Reservable)
- 5 Sand Volleyball
- 3 Cricket
- 6 Boat Ramps
- 15 Canoe/Kayak Access Sites
- 26 Public Art Installations (outdoors in parks)
- 3 Model Airplane Flying Fields
- 5 Frisbee Disc Golf Courses
- 1,200 Street Trees

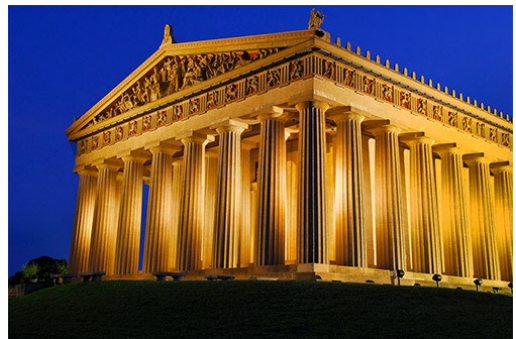


Appendix 4: Welcome to Nashville!

When thinking about how “Strength” and “Creativity” found a foothold in Music City, there are many other aspects for visitors and residents to view. Below you will find a few of points of interest that are often visited during the months of April and October when Music City comes to life with a variety of outdoor events and attractions.

Galleries & Museums include:

- **Cheekwood Botanical Gardens and Museum of Art** is a 55-acre botanical garden and historic estate in Nashville, featuring art galleries, seasonal festivals, and breathtaking wedding venues.
 - Website: <http://www.cheekwood.org>
- **Fisk University Galleries** maintains a permanent collection of over 4,000 objects that span three centuries of art history. Paul Cezanne, Pablo Picasso, Alexander Calder, Georgia O’Keefe, and Alfred Stieglitz are just a few of the acclaimed artists represented in the collection. A Bible presented to President Abraham Lincoln by free black of Baltimore in 1864 is in the Special Collection.
 - Website: <https://www.fisk.edu/galleries>
- **Frist Art Museum** hosts touring exhibitions from some of the most prestigious collections in the world, as well as award-winning shows organized in-house.
 - Website: <http://www.fristcenter.org>
- **Adventure Science Center** is a 44,000 square foot science and technology center featuring more than 175 hands-on exhibits focused on biology, astronomy, physics, earth science, weather, and space. Its non-profit dedicated to delivering dynamic learning experiences that open minds to the wonders of science and technology.
 - Website: <http://adventuresci.org>
- **The Parthenon** is a full-scale replica of the original Parthenon in Athens, Greece. It was designed by architect William Crawford Smith and built in 1897 as part of the Tennessee Centennial Exposition. The plaster replicas of the Parthenon Marbles found in the Naos are direct casts of the original sculptures, which adorned the pediments of the Athenian Parthenon dating back to 438 B.C. The originals of these powerful fragments are housed in the British Museum in London. The Parthenon also serves as Nashville’s art museum. The focus of the Parthenon’s permanent collection is a group of 63 paintings by 19th and 20th century American artists donated by James M. Cowan.
 - Website: <http://www.nashville.gov/Parks-and-Recreation/Parthenon.aspx>
- **Tennessee Performing Arts Center** is a nonprofit organization dedicated to leading with excellence in the performing arts and arts education, creating meaningful and relevant experiences to enrich lives, strengthen communities, and support economic vitality. Its three performance halls are named after the three U.S. Presidents that hailed from Tennessee. The Center is home to The Nashville Ballet, The Nashville Opera, and The Tennessee Repertory Theatre. In addition to its operations, the Center hosts a series of touring Broadway shows and special engagements.
 - Website: <http://www.tpac.org>
- **Tennessee State Museum** is a 137,000-square-foot building includes a Tennessee Time Tunnel chronicling the state’s history by leading visitors through the museum’s permanent collection, a hands-on children’s gallery, six rotating galleries, a digital learning center, and a two-story Grand Hall. Exhibitions include significant artifacts related to the state’s history, along with displays of art, furniture, textiles, and photographs produced by Tennesseans. The museum’s Civil War holdings consists of uniforms, battle flags, and weapons.
 - Website: <http://www.tnmuseum.org>



Appendix 4: Welcome to Nashville!

Historic sites in or near Nashville include:

- **The Battle of Nashville/Fort Negley** features exhibits, monthly activities, annual events and self-guided tours of Fort Negley Park. As the largest inland stone-fortification built during the Civil War, Fort Negley stood as the centerpiece of Union occupation of Nashville. The 4,605-square-foot, \$1 million facility includes a small multipurpose theater, exhibit space, meeting room, staff spaces, public restrooms, and an outdoor plaza. Admission to Fort Negley is free.
 - Website: <http://www.bonps.org/fort-negley>
- **Belle Meade Plantation** is a historic mansion that is now operated as an attraction dedicated to the preservation of Tennessee’s history, architecture, hospitality, and equestrian legacy. Guests can enjoy Historic Tours, Family Tours, Wine & Food Pairings, Bourbon Tastings, and Chef-Inspired Food & Wine Pairings.
 - Website: <http://www.bellemeadeplantation.com>
- **The Hermitage** was the home of Andrew Jackson, our nation’s 7th President. From Jackson’s initial purchase and major remodeling through a devastating fire and restoration, the mansion has endured to be visited by millions today.
 - Website: <http://www.thehermitage.com>
- **Travelers Rest** is the oldest historic house museum open to the public in Nashville. Our primary mission is history education, and we serve more than 12,000 children and adult visitors each year. Our programs and events cover 1,000 years of history, from Mississippian period Native American settlement through the 19th century using the cultural resources John Overton’s 1799 home.
 - Website: <http://www.travellersrestplantation.org>

Whether you are interested in our local economy, relocating to our unique neighborhoods, learning about our rich history, or listening to the music that helped shape America, Nashville “Welcomes” everyone.



Appendix 5: Comparative Analytical Statistics

Budget comparisons over time may be more meaningful when adjusted to real (inflation-adjusted) or per capita terms. This table presents statistical information that can be used to adjust annual numbers for such comparisons.

Calendar Year	National Economic Price Indices			Metro Nashville / Davidson County Statistics					
	GDP Price Index	GDP State & Local Govt Purchases	Consumer Price Index CPI-U	Davidson County Area	Area Inside USD	Area Outside USD	Davidson County Population	Estimated USD Population	Estimated Non-USD Population
	2012=100	2012=100	1982-84=100	Square miles (less large bodies of water)	Population				
1974	28.76	20.77	49.3	501.0	111.7	389.3	460,000	283,460	176,540
1975	31.43	22.77	53.8	501.0	111.7	389.3	463,000	285,309	177,691
1976	33.16	23.87	56.9	501.0	112.1	388.9	466,000	288,186	177,814
1977	35.21	25.37	60.6	501.0	150.7	350.3	469,000	337,924	131,076
1978	37.68	27.02	65.2	501.0	150.7	350.3	472,000	340,086	131,914
1979	40.79	29.40	72.6	501.0	150.7	350.3	475,000	342,248	132,752
1980	44.48	32.58	82.4	501.0	150.7	350.3	477,811	344,273	133,538
1981	48.66	35.82	90.9	501.0	150.7	350.3	482,207	347,094	135,113
1982	51.62	38.01	96.5	501.0	151.0	350.0	486,604	349,915	136,689
1983	53.66	39.70	99.6	501.0	151.0	350.0	491,000	352,736	138,264
1984	55.56	41.41	103.9	501.0	151.0	350.0	495,397	355,557	139,839
1985	57.34	43.10	107.6	501.0	151.0	350.0	499,793	358,379	141,414
1986	58.50	44.34	109.6	501.0	151.0	350.0	501,991	359,789	142,202
1987	59.94	46.41	113.6	501.0	151.0	350.0	504,189	361,200	142,990
1988	62.04	47.96	118.3	501.0	151.0	350.0	506,388	362,610	143,777
1989	64.45	50.28	124.0	501.0	171.0	330.0	510,234	368,897	141,337
1990	66.84	52.78	130.7	501.0	171.0	330.0	510,784	370,469	140,315
1991	69.06	54.62	136.2	501.0	171.0	330.0	514,321	373,035	141,286
1992	70.63	56.60	140.3	501.0	171.0	330.0	517,859	375,600	142,259
1993	72.32	58.05	144.5	501.0	171.0	330.0	521,396	378,166	143,230
1994	73.85	59.59	148.2	501.0	171.0	330.0	524,934	380,732	144,202
1995	75.39	61.21	152.4	501.0	170.0	331.0	528,471	383,297	145,174
1996	76.77	62.62	156.9	501.0	170.0	331.0	532,008	385,863	146,145
1997	78.09	64.00	160.5	501.0	170.0	331.0	535,546	388,428	147,118
1998	78.94	65.29	163.0	501.0	170.0	331.0	539,083	390,994	148,089
1999	80.07	67.88	166.6	501.0	170.0	331.0	542,376	393,383	148,993
2000	81.89	71.16	172.2	501.0	170.0	331.0	569,891	393,907	175,984
2001	83.76	73.63	177.1	501.0	170.0	331.0	578,832	397,141	181,691
2002	85.04	75.14	179.9	501.0	170.0	331.0	582,346	398,165	184,181
2003	86.74	77.76	184.0	501.0	170.0	331.0	588,512	401,005	187,507
2004	89.12	81.72	188.9	501.0	170.0	331.0	597,263	407,314	189,949
2005	91.99	86.33	195.3	501.0	170.0	331.0	607,413	411,680	195,733
2006	94.81	90.68	201.6	525.0	184.0	341.0	614,200	418,220	195,980
2007	97.34	95.43	207.34	525.0	184.0	341.0	620,267	422,352	197,915
2008	99.22	100.28	215.30	525.0	184.0	341.0	626,144	424,696	201,448
2009	100.00	100.00	214.54	525.0	184.0	341.0	629,211	431,371	197,840
2010	101.23	102.71	218.06	525.0	184.2	340.8	626,681	420,846	205,835
2011	103.32	105.92	224.94	525.0	186.7	338.3	635,799	427,119	208,356
2012	105.22	107.99	229.59	525.0	186.7	338.3	649,318	433,833	214,462
2013	106.92	110.06	232.96	525.0	186.7	338.3	659,428	440,730	217,872
2014	108.84	112.52	236.74	525.0	186.7	338.3	669,094	434,086	234,261
2015	110.01	113.17	237.02	525.0	186.7	338.3	678,889	462,201	216,688
2016	111.42	114.16	240.01	525.0	186.7	338.3	684,410	444,297	240,113
2017	113.43	117.25	245.12	525.2	197.8	327.4	691,243	495,889	195,354
2018	111.02	114.85	251.23	525.2	197.8	327.4	692,587	498,423	194,164
2019	113.57	117.26	257.01	525.2	197.8	327.4	694,144	498,007	196,137
2020	114.61	117.61	254.08	525.2	199.2	325.96	715,884	512,333	203,551
2021	121.33	126.18	273.93	525.2	199.2	325.96	703,953	503,794	200,159
2022	127.23	136.58	296.80	525.2	199.2	325.96	708,144	506,793	201,351

Sources: GDP: Dept of Commerce BEA (<http://www.bea.gov/>) CPI: Dept of Labor BLS (<http://www.bls.gov/cpi/#tables>)
Area & Population: U.S. Census Bureau American Community 2018 & 2019 5-Year estimates, 2020 Decennial Census.

GDP Price Index data reflects prices in the domestic economy. State & Local data reflects the price of goods purchased by state & local governments (not specifically Metro). CPI data reflects the price of a market basket of goods and services bought by urban consumers.

The GDP Price Index and GDP State & Local Government Purchases reflect base year change from 2012. The percentage change in prices from one year to another is the difference in indices for those years divided by the index for the earlier year. Increases must be compounded, not simply averaged, across multiple years.

Appendix 7: FTMS

Financial Trend Monitoring System Indicators

As the impact of COVID-19 gradually lessens, having been replaced with sustained inflationary levels at 40-year highs, rising interest rates, debt ceiling concerns and elevated recessionary expectations. Given the economic fluidity at present, and by virtue of this report’s central focus on audited historical data, it is important to note that what follows did not form the primary basis of FY 2024’s recommended budget. What follows is a review of recent historical trends.

When managing municipal finances, it is important to understand past financial trends and their effects on the present and future. To accomplish this, Metro has developed a Financial Trend Monitoring System (FTMS). This system is based on the FTMS developed and outlined by the International City/County Management Association (ICMA) in its *Evaluating Financial Condition – A Handbook for Local Governments*, but slightly modified to meet the needs of Metropolitan Nashville and Davidson County.

The trend system consists of measurable factors that reflect and influence Metro’s financial condition – its ability to finance current services on a continuing basis. These factors include the national economy, population levels, federal and state mandates, the local business climate, and the internal fiscal policies of the local government.

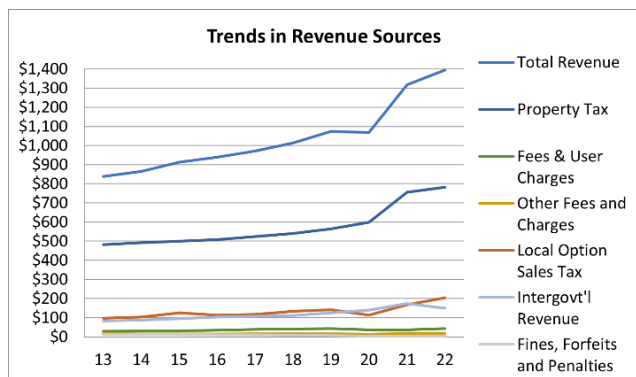
This evaluation reviews financial data from the general funds of the General Services District (GSD) and the Urban Services District (USD) for the ten-year time period extending from FY 2013 to FY 2022.

Revenue Indicators

The revenue indicators reflect Metro's ability to produce sufficient revenue to support current service levels, meet existing obligations, and plan for future initiatives.

Trends in Revenue Sources

Description: This graph reveals trends for the largest sources of revenue received by Metro, grouped into seven categories: total revenue, property taxes, sales taxes, fees & user charges, revenue from other governments, fines forfeits and penalties, and other fees and charges. The composition of these revenues helps determine the Metropolitan Government's potential dependence on any one specific revenue source in order to respond to changing economic situations and service demands.



Commentary: Total revenue grew by approximately 66.1% between FY 2013 to FY 2022, which represents a decrease of 3.3 percentage points relative to the previous rolling ten-year period. This considerable upswing overall was due in large part to the financial floor created by the Great Recession, the impact of which was still being felt by Metro during the first year of this study, as growth outside of property taxes, which benefited from a rate increase in FY 2013, remained stagnant. This was then met by strong growth experienced nationwide since exiting the depths of the pandemic. Mandated shutdowns were lifted faster than originally anticipated, jobs recovery exceeded projected timelines and record-breaking federal stimulus was pumped into the economy. These factors were then met with historically strong household balance sheets, as consumers reeled in spending during the pandemic’s early stages. With near historic reserves in tow, this culminated in spending that drove in tax revenues across the country, with Metro’s experience being no different. Despite the lower base created by the Great Recession during the beginning of the 10-year period being examined, and the growth that occurred throughout nearly the entirety of the timespan, the pandemic induced slowdown shifted optics with respect to this growth during separate five-year periods ranging from 2013 to 2022, as it would require decisive action from leadership to safeguard against economic uncertainty. During the first half, from 2013 to 2017, Metro’s revenues grew by 15.8%, followed by accelerated growth of 37.4% over the remainder of the period. As can be seen in the chart below, this spike towards the end of the period can be attributed to higher property tax collections; the result of a rate increase in FY 2021. The decision to increase the property tax rate was made necessary by considerable unknowns regarding the longevity of the pandemic induced downturn, coupled with dwindling cash and fund balances. It is important to note that the rate increase occurred at a time when many revenues were experiencing double digit percent decreases, to include some that had fallen by nearly ¾ due to the pandemic.

The predominant source of revenue is property taxes, which increased by approximately 62.5% between 2013 and 2022. This growth was driven by two separate rate increases, the first occurring in FY 2013, with the second taking place in FY 2021, in response to the pandemic. FY 2013’s increase was followed by a reappraisal that same calendar year that lowered the rate for the following fiscal year, where it remained, until dropping to a historically low level in FY 2018, where it remained until FY 2021’s increase. Despite the bump to ensure continuity of services during the pandemic, Metro’s rate remained nearly a dollar lower than the average rate over the previous quarter century and highly competitive relative to other major cities in Tennessee. Not to be dismissed as a factor in Metro’s property tax revenue growth is the role that sustained levels of high demand for commercial and residential development has played, driving new construction and value appreciation annually. While the pandemic significantly impacted activity taxes, various economic indicators such as population growth, unmet demand due to low inventory, as well as shifting preferences related to work from home opportunities, suggest a continuation of this trend going forward.

Supportive of the argument that growth in the underlying tax base has also contributed meaningfully to higher revenue collections, is the notable increase of 141.6% in total assessed value within the GSD during the current 10 years under examination. This increase was the result of

Appendix 7: FTMS

two reappraisals that resulted in value appreciation of over 36% each, with 2017's being roughly 49%. State law mandates that revenues tied to the reappraisal of existing property remain the same, irrespective of increases in property values. This is achieved by offsetting reductions in the certified tax rates, ensuring that the reappraisal serves its intended purpose, equalization based on current market value. This revenue neutrality requirement creates stability in the source, which is beneficial given its proportion relative to the overall budget. The rate increases are detailed in the property tax discussion in Section A of this book.

Intergovernmental revenues (funds received from other governments) increased by 28.2% from 2013 to 2017, primarily due to reduced collections early in the period. Relative to revenues from all other sources, this category's percentage of overall revenue essentially held flat until about 2015, as absolute annual dollar amounts remained flat. Since then, there has been an upsurge of 57.6% over the last eight years, which points to economic recovery that began in 2021, driven by a rebound in collections of state shared revenues, to include: state sales taxes, increased gas and fuel rates due to the IMPROVE Act in 2017 and revised distribution of telecom revenue that greatly benefitted local governments. FY 2022's decrease was attributed to the elimination of a one-time transfer that occurred during the preceding year. Adjusting for this, growth of the category has remained strong. Since the recession, Metro has taken steps to ensure that it is not overly dependent on revenues from other governmental entities due to the volatility of available funds. These steps include being judicious in funding programs that align with Metro's organizational priorities and implementing a hiring freeze program that provided greater financial oversight of personnel expenses.

Local option sales tax is the primary source of elastic revenue because it responds to changes in inflation and the economic base. The total sales tax rate in Davidson County is 9.25%. To fund education, in FY 2002 a 1.0% increase to all items except unprepared foods (4% plus local option) put the state portion of the sales tax rate at 7.0%, plus the 2.25% local option rate levied by Davidson County. During the 10-year period being discussed, Davidson County has experienced a remarkable 109% increase in local option sales tax. This figure is roughly 24 percentage points higher than that of the previous rolling 10-year period, which experienced considerable impact from the pandemic. After falling by roughly \$28.4M in FY 2020, local option rebounded considerably from FY 2020 to FY 2022, growing by \$90.8M over the period.

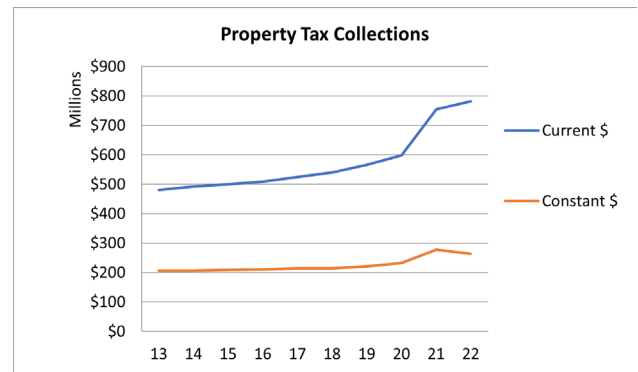
Overall, collections of fees and user charges have increased approximately 46.4% between FY 2013 and FY 2022, despite only increasing by 2.9% during the last five years of the period, as many fees remained low due to COVID restrictions and lingering fear.

Analysis: Understanding the various stages and associated defining characteristics of the business cycle is beneficial in determining the underlying components of growth in Metro's revenue sources and performance implications going forward. Following the Great Recession, which immediately preceded the timeframe being examined, the economy had been in a period of expansion for over 10 years, which ended abruptly due to the pandemic. This period had been marked by, among other indicators: GDP growth, new housing construction and value appreciation, increased consumer confidence and low unemployment; and can be traced in the previously

prominent upward trend of total revenue. Benefitting from these economic strengths, as well as state level changes in rates and Metro's population growth are intergovernmental revenues, as this growth often determines the basis for allocation among municipalities. Fees and user charges and local option sales tax revenue had also both shown typical post-recession growth, the result of the aforementioned increase in consumer confidence and higher discretionary income. However, accompanying the pandemic, a sharp contraction in economic activity and subsequent revenue collections has altered Metro's previously well-established financial footing. The pandemic's impact has far exceeded the presence of potential threats to the viability of certain revenue sources that had already inherently existed; the result of natural ties to the state and national economy in general, policy and administration changes at all three levels, as well as uncertainty with respect to the stability of revenues reliant on the tourism industry. Despite this, the stability afforded by Metro's appreciating property values, federal stimulus and consumption shifts played critical roles in helping to reduce some of the pandemic's impact experienced to end FY 2020. These same variables were critical in the recovery that began in FY 2021, as an economy that suddenly found itself flush with cash was eager to regain a sense of normalcy following government mandated lockdowns. This led to tremendous pent-up demand, with consumers spending their way out of the pandemic via higher reserves.

Property Tax

Description: Metro relies heavily on the property tax as its single largest revenue source. In FY 2022, the property tax constituted approximately 56.1% of all general fund revenue collected by Nashville Metropolitan Government.



Commentary: The property tax, a comparatively stable funding source, should mirror the effects of inflation to ensure that dollars collected have consistent buying power year to year. For the analysis period, the current buying power of the property tax revenue has varied from a low of \$481.0M in FY 2013 to a high of \$781.5M in FY 2022. Since FY 2013, as the total revenue generated has increased by roughly \$300.0M, constant buying power has failed to keep pace, increasing only \$57.8M.

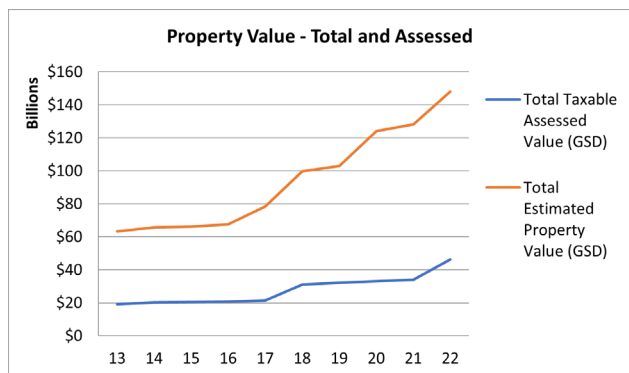
Analysis: The graph displays property tax revenue in both current and constant dollars to show the effect of inflation on revenue. As can be seen in the most recent year, while current collections continued to increase in FY 2022, constant (inflation-adjusted) collections fell for the first time during the period. The noticeable upswing in FY 2021 can be attributed to the rate increase, the first since FY 2013, made necessary by the pandemic. Prior to this, and

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despite FY 2018’s rate decrease of more than \$1.00, the chart below illustrates the impressive growth in assessed property values across Metro.

Appraised Property Value

Description: Appraised value of property measures the market value of taxable real, personal, and public utility properties in Metro. Ideally, market and appraised values are the same – indicated by an appraisal ratio of 1.00. When a gap exists between market and appraised values, some property owners are paying less than a fair share of property taxes while others may be overburdened with taxes on properties of declining values. Appraised values and appraisal ratios (the state-estimated ratio between appraised and market values, updated every two years) are presented in Section A of this book.



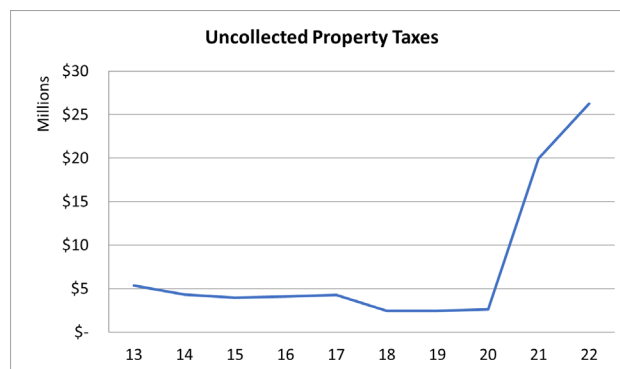
Commentary: Regular re-appraisals should help keep appraised values balanced with market values. All taxable real property is appraised every four years by Metro’s Assessor of Property, ensuring that there is equitable distribution across the entire tax base.

Analysis: The total assessed value of property increased steadily for much of the period, before considerable appreciation associated with favorable market conditions and 2017’s reappraisal created a significant upswing. This surge resulted in growth of 141.6% from FY 2013 to FY 2022. Over the same period, total estimated property value increased 134.0%, nearly matching assessed value growth; in this ideal scenario, the market is being fairly and accurately represented for citizens and they also benefit in increased service offerings, the result of the precise assessment of the tax base. When this is not the case, a number of factors, either in isolation or in combination, could be the source of the difference during a given year: natural variance as the inherent byproduct of explosive growth in the market, the impact of commercial development and related incentive packages, adjustments to assessed values that are linked to a greater number of appeals or citizens utilizing property tax relief programs at a higher rate. Metro has elected to undertake a four-year reappraisal cycle to keep property values in line with current market values as well as maintain equalization throughout the county. Appraised values are generally within 90% of market values.

Uncollected Property Taxes

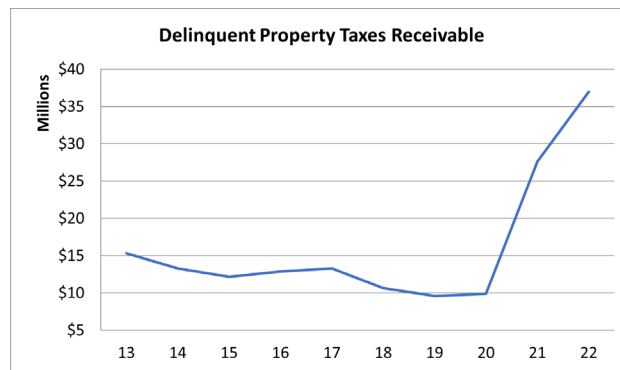
Description: Each year, a portion of assessed property taxes remain uncollected due to a variety of reasons. An increase in this percentage can indicate an overall decline in local government’s economic health. Delinquent and

back property tax collections form a significant portion of annual property tax revenue. The largest portion of delinquent taxes consists of the prior year’s assessments.



Analysis: Apart from FY 2021, uncollected property tax levels have consistently hovered between just over \$4.0M to \$5.4M, falling to \$2.6M in FY 2020. However, as shown above, a considerable spike occurred in FY 2021, followed by a modest increase in FY 2022, both the result of Metro’s decision to discontinue the practice of selling the delinquent receivable to a third party at year-end, which had occurred since the mid-2000’s. This was made possible by Metro’s improved cash reserves. Relative to the total tax levy, these levels remain well within Metro’s acceptable threshold.

Delinquent Property Tax Receivables



Commentary: Prior to FY 2021, delinquent property tax receivables had generally exhibited a downward trend overall. However, as was the case with uncollected property taxes in the previous section, delinquencies spiked in FY 2021 and rose again in FY 2022. Similarly, this can be attributed to Metro’s decision to no longer sell the delinquent receivable at year-end, opting instead to collect outstanding taxes in-house. Going forward, FY 2022’s level should stabilize, given the change in approach.

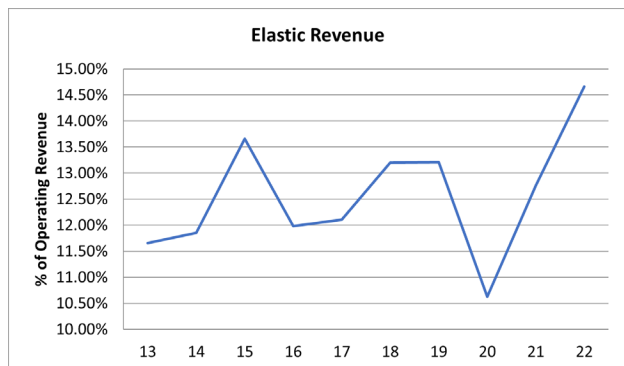
Analysis: Various factors, such as property tax rate increases or significant market appreciation, changes in the economic landscape, and even variability in the collection process itself have the potential to impact the volume of delinquencies. Despite appearance to the contrary, given FY 2021’s deviation from the previous practice, conscious effort on the part of Metro to ensure

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that uncollectable balances have been accounted for should contribute to lower delinquency levels than that of the preceding decade.

Elastic Revenue

Description: Elastic revenue refers to revenue that responds to changes or fluctuations in inflation and the economy. In this study, the elastic revenue analyzed is the local option sales tax.



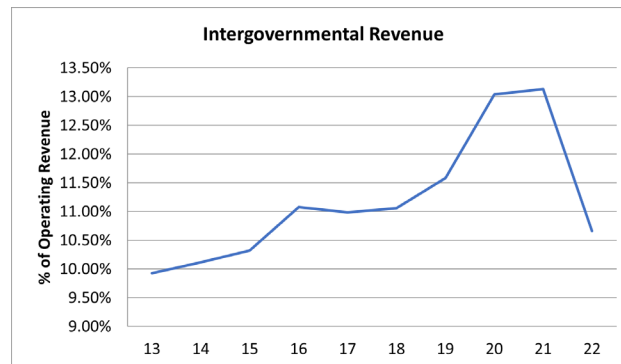
Commentary: In FY 2013, elastic operating revenues were roughly \$97.8M. Outside of a reversion to the previous allocation basis in FY 2016, the result of 2015’s spike, this revenue increased in every year during the ten examined, apart from one, FY 2020. For perspective on the pandemic’s impact, the drop experienced in FY 2020 represents a decline nearly equal to FY 2016’s level, despite there not being a change in the source’s allocation basis.

Analysis: During periods of increased inflation, a high percentage of sales tax revenue compared to total revenue helps maintain purchasing power. The category’s growth, which began modestly in 2012, expectedly trails, but still mimics the slow recovery and subsequent expansion of the economy. While this growth occurred at both the national and state levels, it at times has been outpaced locally by Nashville’s economy. If not for considerable growth in other operating revenues, this category’s performance would not appear to be nearly as artificially suppressed as the graph suggests. Also contributing to growth is the proliferation of out-of-state and internet sales tax collections as a result of voluntary compliance due to looming statutory changes. The spike observed in FY 2015 is the result of fund allocation adjustments and not representative of the actual continued growth of the underlying source itself. The precipitous drop shown in FY 2020 represents the first true decrease over the period, a direct result of the pandemic’s historic economic impact. As can be seen, this was immediately followed by recovery in FY 2021, and, relative to total operating revenues, Metro’s elastic revenue now exceeds pre-pandemic levels. This is due to continued growth in sales taxes, as higher prices, a strong job market and solid savings have spurred spending.

Intergovernmental Revenue

Description: Intergovernmental revenue consists of funds from federal, state, and other governmental entities, and non-profit groups. Often these funds are designated for specific uses. Too much dependence on intergovernmental revenue is risky; if funds are withdrawn, the local

government may need to fill the gap or reduce services provided by the funding.



Commentary: Intergovernmental revenue, following steady growth prior to the Great Recession, declined considerably in FY 2010 in relation to total revenue and has remained comparatively flat for most of the period, ranging from roughly 9.9% to 13.1%, the latter occurring in FY 2021. In part, this is due to increased property tax collections, which increased the percentage of revenue raised by the property tax relative to other sources. Along with this, during some of the earlier years being examined there were reductions in intergovernmental transfers from state and federal sources due to budget reductions at the state level and shifting of resources out of federal grant programs. These revenues have started to slowly trend upward since FY 2013, as fiscal tightening at the federal and state levels has lessened. The noticeable drop in FY 22 was the result of the elimination of a one-time transfer that occurred the year before. Accounting for this, underlying growth in the category has remained favorable.

Analysis: For context, from FY 2007 to FY 2009 a sizeable spike in intergovernmental revenue occurred, which could be attributed to an inflow of federal stimulus funds, the cumulative measures of which later became known as the American Recovery and Reinvestment Act in 2009. Since then, the category’s contribution to Metro’s total revenue figure has leveled off to nearly prerecession levels and has remained consistent. As previously touched on, increases in state shared taxes have occurred as a result of one of the longest periods of economic expansion in recent history, only to be matched by spikes in other sources as well, lessening the category’s bottom-line impact.

Revenue Benchmarks

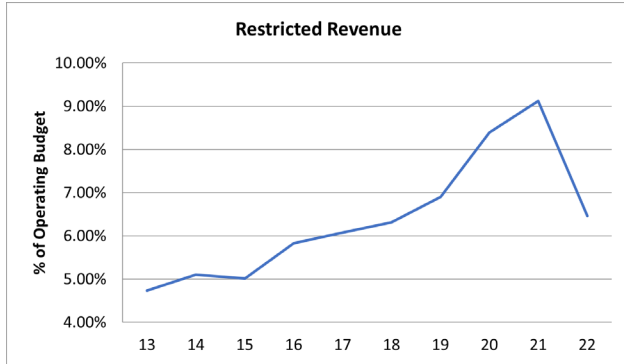
Revenue benchmarks serve as important symbols of the flexibility found in spending restrictions within the Metropolitan Government. These trends may reveal implementation of cost controls or fiscal policies.

Restricted Revenue

Description: Restricted revenue is legally designated for a specific use, often spelled out in state or federal laws, bond covenants, or grant contracts. Specifically, restricted revenue includes revenue from other governments and governmental agencies, excluding the state income tax allocation and the state sales tax funds.

An increased percentage of restricted revenue as a percentage of total operating revenues can hinder the government’s ability to modify spending priorities in response to changing service needs and demands.

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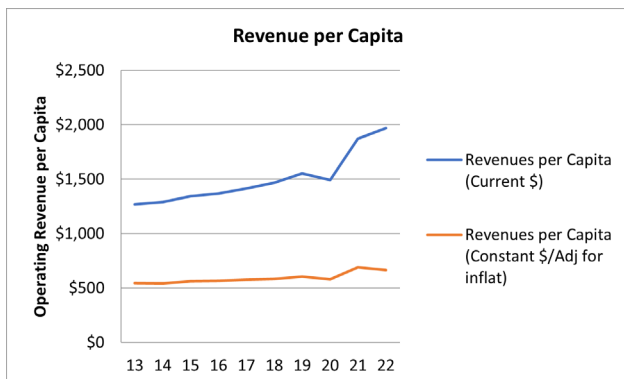


Commentary: The restricted revenue graph exhibits similarities to the overall trend that is illustrated in the intergovernmental revenue graph, declining to its lowest point of 4.7% in FY 2013 before recovering. Since then, except for FY 2015 and the most recent year examined, the category has increased. FY 2022's decrease is attributed to two factors, solid growth overall in total revenues met with a spike in state sales taxes, which are removed as part of the calculation. This trend is further evidenced by absolute growth of 40.6% over the last five years. Comparatively, the previous rolling five-year period increased 103.8%. However, this growth is to be expected following the decline in intergovernmental revenue related to the fiscal crisis of 2009 and the subsequent reduction of federal grant revenue. It is important to note that the state sales tax allocation and the income tax on dividends and interest are not included in the restricted revenue calculation.

While specific-use revenues allow local governments the opportunity to expand certain programs, it is a good idea to keep the percentage relatively low so that a government does not become overly reliant on funding from sources that cannot be guaranteed from year to year. However, as a percentage of total revenues, restricted revenues is at its highest point of 8.4% since the end of the Great Recession.

Revenues per Capita

Description: This indicator assumes that services and revenues will increase proportionately with growth in the population and that the level of *per capita* revenue will stay at least constant in real terms. The population of Davidson County has grown by 7.2% since 2013.

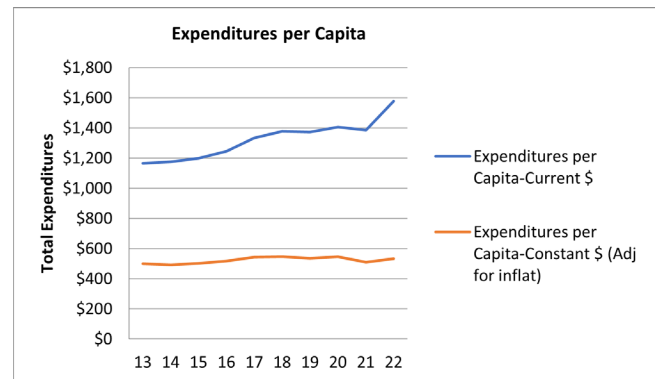


Commentary: Adjusting for inflation, revenue per capita decreased 1.4% year-over-year during FY 2020; marking the first time this occurred since an indiscernible dip occurred in FY 2014. The recent spike in inflation towards the end of the period being examined is readily apparent in the data, as revenues per capita in current dollars grew by 34.1% during the back half of the ten years. Comparatively, when adjusted for inflation, growth of 14.1% occurred. This gap was much narrower during the first five years of the period, when inflation hovered around the Fed's targeted rate of 2%.

Analysis: Fluctuations in revenues per capita can be attributed to a steadily increasing population and the lasting effects of the economic downturn just prior to the first few years being examined, as well as the pandemic's recent impact. Prior to FY 2021's property tax growth, fiscal recovery has been a gradual process, with revenues per capita hitting its lowest point in FY 2012, at \$522. During the current 10-year period, inflation adjusted revenues have grown 22.1%, compared to inflation adjusted expenditure growth of 6.8%.

Expenditures per Capita

Description: This indicator assumes that changes in *per capita* expenditures reflect fluctuations in the population and compares changes to the rate of inflation. The graph compares nominal (current dollar) and real (constant dollar) data.



Commentary: The graph illustrates that between FY 2013 and FY 2022, actual expenditures per capita in constant dollars increased by 6.8%. In current dollars, expenditures *per capita* have accelerated since FY 2017, totaling \$1,578 most recently, resulting in an increase of 18.4% over the duration (FY 2017-FY 2022).

Analysis: The graph illustrates that in current dollars, Metro's expenditures per capita have grown steadily since FY 2014, but in a fiscally responsible manner relative to revenue growth.

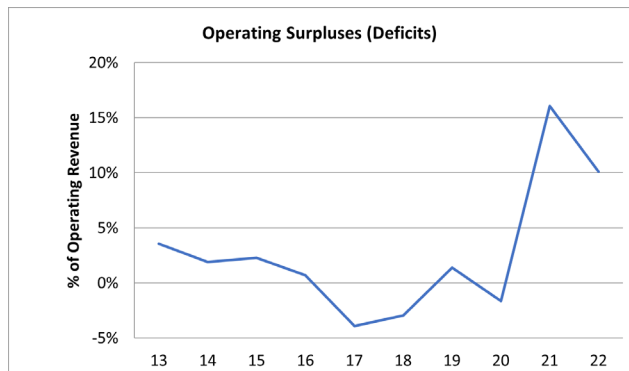
A property tax increase in FY 2013 allowed for the restoration of selected expenses following expenditure cuts that were implemented in previous years. An uptick in revenue from other sources, to include local option sales and various state shared taxes has allowed for an expansion in services during the same period. A recognizable correlation exists when comparing current revenues and expenditures per capita since FY 2013, except for FY 2020's understandable reversal due to the virus. Of note is FY 2022's increase, which, although notable relative to the rest of the period, represents

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Metro’s cautious approach to spending in the wake of the pandemic, as revenue had largely recovered in year prior.

Operating Deficits

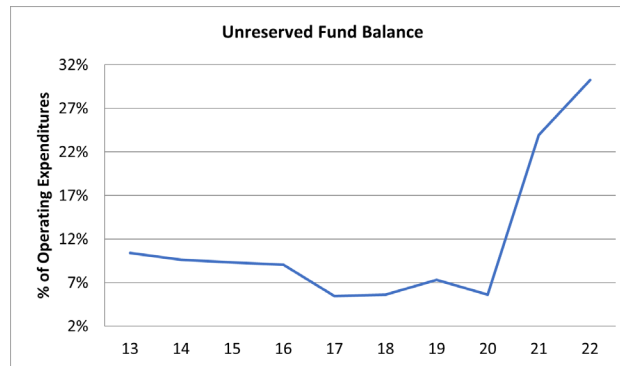
Description: An operating deficit occurs when current expenditures exceed current revenues. This does not necessarily mean that the budget will be out of balance, since reserves from prior years may be used to cover the difference. However, credit rating firms regard a current year operating deficit as a minor warning signal. Two consecutive years of such deficits indicate that current revenues are not supporting current expenditures and require more attention.



Commentary: Two or more consecutive years of operating fund deficits present a “red flag” with respect to the financial health of Metro Government. While there is some variability over the last ten years, only three resulted in operational deficits of 3.9%, 3.0% and most recently, 1.7%; these finishes occurred in FY 2017, FY 2018 and FY 2020, respectively. These minimal deficits can be attributed to the planned use of fund balances to balance the operating budget, as well as FY 2020’s need to cover revenue losses. Metro managed to reduce fund balance need in FY 2020 by virtue of strong revenue growth prior to the onset of the pandemic, as well as through the implementation of cost efficiency measures in response to it, to include departmental targeted savings and a quickly enacted hiring freeze. FY 2022’s decrease can be attributed to previously referenced increased spending, as Metro moved on from a continuity of services approach to expanding critical services for its citizens, made possible by increased revenue collections.

Fund Balances

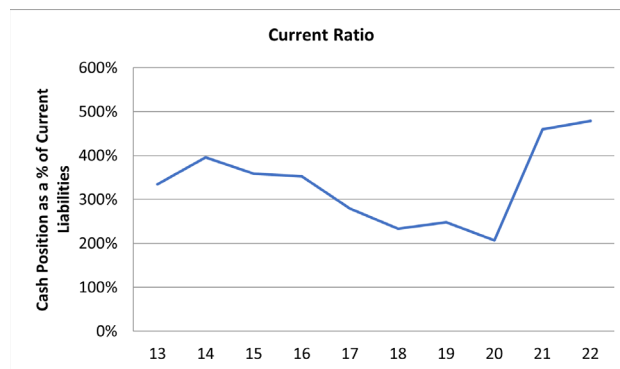
Description: Fund balances can be thought of as reserves. Since some fund balances may be designated for specific projects, it is necessary to differentiate between reserved and unreserved fund balance. Unreserved fund balance is the indicator in this case. Unreserved fund balances enable a government to meet future emergencies. A warning sign occurs when unreserved fund balances decline as a percentage of operating expenditures. This may show an inability to fund emergencies.



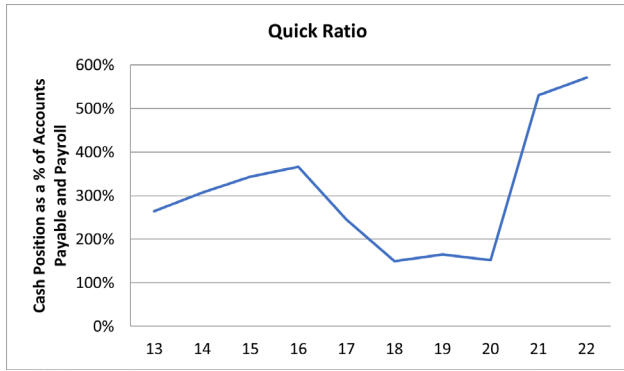
Commentary: Fund balance, as a percentage of operating expenditures, improved favorably in FY 2019, before falling in FY 2020 in response to the pandemic. Metro’s financial management policy pertaining to fund balance had previously established a 5.0% threshold for its three tax-supported operating funds, while state law only requires 3.0% for schools. Following difficulties in FY 2020 associated with the use of nonrecurring revenues and its impediment to a structurally balanced budget, only further exacerbated by the pandemic, management’s sentiment regarding appropriate fund balance levels shifted, ultimately resulting in the implementation of Metro’s first council adopted policy in FY 2023. This change is evident in the growth that has occurred since FY 2020, the result of an intentional decision made by leadership to better align with GFOA’s recommendation of holding not less than 2-3 months of operating revenues in reserves.

Liquidity

Description: Liquidity measures a government’s ability to pay its short-term obligations. Insufficient liquidity will make a government insolvent. In these graphs, liquidity is determined by taking current assets and dividing by current liabilities – a measure known in financial analysis as the current ratio and depicted in the graph below. The quick ratio, shown in the second graph below, takes this a step further by taking the most liquid of assets and dividing them by current liabilities. In this case, it is determined by dividing cash and cash equivalents by accounts payable and accrued payroll.



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Commentary: Over the period of analysis, liquidity, as measured by the current ratio, has ranged from a low of 206.5% in FY 2020 to a high of 478.9% in FY 2022. This ratio indicates that Metro has current asset coverage that is greater than four times the requirements of its most immediate obligations. As a result, the declining liquidity trend existing prior to FY21 has been reversed due to stability gained from sustained property tax growth.

A positive quick ratio indicates that Metro has adequate cash reserves for immediate unexpected needs. The trend illustrated above shows an increase for over half of the ten-year period, even with FY 2018’s decrease and higher than anticipated cash spends. Property tax revenues that fell short of budget in FY 2018 were partially responsible for the decrease, as revenues declined relative to payroll enhancements. Both liquidity ratios improved slightly in FY 2019, before being impacted by COVID the following year.

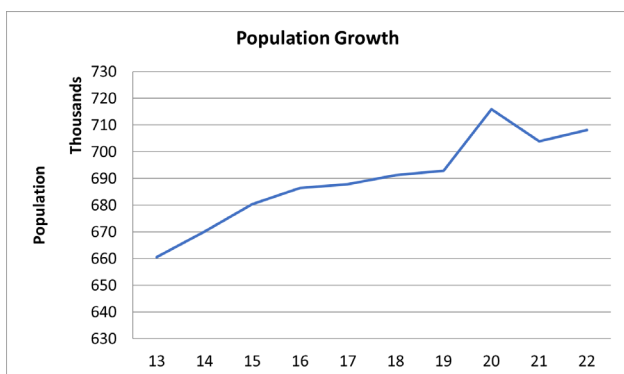
Analysis: Credit rating firms consider liquidity of less than 100% to be a negative factor, which has not occurred over the time period. A positive liquidity position indicates that Metro is not overextended in its financial obligations with current liquidity at more than 5.7 times the recommended level.

Demographic Trends

Municipal fiscal health is related to citizen needs and available resources that are often reflected in economic and demographic indicators.

A greater variety of current demographic information is presented in Appendix 4, “About Nashville.”

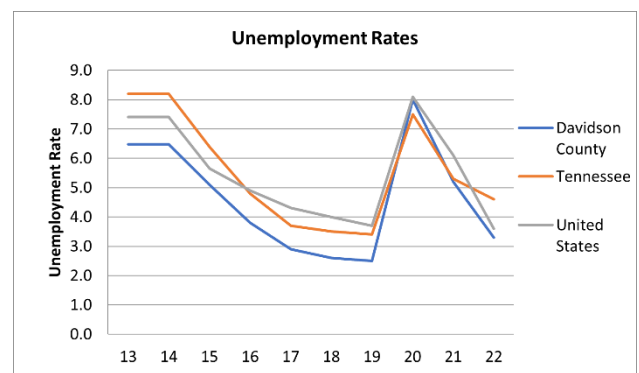
Population: Population growth has a significant impact on Metro’s ability to generate and capture revenue as well as the cost to provide services. The population of Davidson County has increased steadily over the past decade, from 660,560 in 2013 to 708,144 in 2022, an increase of 7.2%.



Unemployment: Over the past decade, Davidson County has maintained low unemployment rates that are parallel to, but generally lower than, national and state-wide figures. The county’s unemployment rate during the last decade has ranged from a low of 2.5% in 2019 to a high of 8.0% in 2020, compared with a range of 3.4% to 7.5% for the state and 3.7% to 8.1% nationally during the same periods.

Unemployment rates at the local, state, and national level had previously been on the decline since 2014, following consistently high levels as a result of the global fiscal economic crisis that took hold between 2009 and 2010. Prior to FY 2020, active fiscal policy on the macroeconomic level by the Federal Reserve, decisive action by the U.S. government and nearly ten years of economic expansion resulted in favorable unemployment levels during the last few years of the analysis. The temporary recession created by the pandemic brought with it a number of economic ramifications, and in many cases at record levels. Among these, the labor force was decimated, as the state’s record low unemployment of 3.3% ballooned to 15.5% in the span of one month, the result of nearly 400,000 Tennesseans finding themselves out of work. Likewise, a January 2020 to January 2021 comparison of Davidson County’s unemployment rate reveals an increase of nearly twice the former’s level, indicative of the relative size of Metro’s service-providing sector, which has been slowest to recover. These factors are the driving forces in the sudden, and steep, increases illustrated in the chart for FY 2020. As recovery from the pandemic took hold in FY 2021, unemployment levels for all three began to decline and this trend continued in FY 2022, with unemployment rates all below 4%.

Despite COVID’s decisive economic downturn, going forward, Davidson County’s steady economic base is likely to continue to be healthy due to its economic diversification and higher-than-average concentration of jobs in education, health care, and professional and technical services. These industries are prominent on the national level and are projected to experience high growth rates over the next decade and beyond.



**FY 2023-2024
Operating Budget Book**

The Metropolitan Government of Nashville & Davidson County, Tennessee