

Expenditures Overview

Expenditures

The budget ordinance outlines the operating budgets for Metro's two general funds by department. For other budgetary and non-budgetary funds, the ordinance defines budgets at the fund level, with some, such as debt service, presented in greater detail. Administrative accounts are defined at the business unit level.

Developing Nashville's expense budget is a collaborative process involving many stakeholders. The Office of Management & Budget (OMB) is responsible for coordinating with these partners to balance a wide range of priorities and deliver a budget that provides high-quality services to the residents of Davidson County.



Investments

The FY 2026 operating budget prioritizes investments in public education, essential services, and public safety, while laying the foundation for long-term financial stability. Major investments include a 13% increase in funding for Metro Schools, \$138 million for high-impact resident services, and \$45 million toward implementing the Unified Housing Strategy. The budget supports transit enhancements through the Choose How You Move program, adds resources for parks, libraries, health, and waste services, and includes nearly \$50 million in additional funding for first responders. These investments are made while maintaining a strong fiscal foundation, with a \$74.9 million budget sustainability reserve to safeguard future stability.

The Details

- Pay Plan Improvements – The budget funds ATB (Across the Board), Open Range, and Increment raises, as well as an overhaul of the compensation structure to recruit and retain skilled staff, which were allocated to impacted departments. These improvements have been approved by the Civil Service Commission. Pay plan improvements implemented & other adjustments that occurred in FY 2025 were carried forward to FY 2026 during this fiscal year.

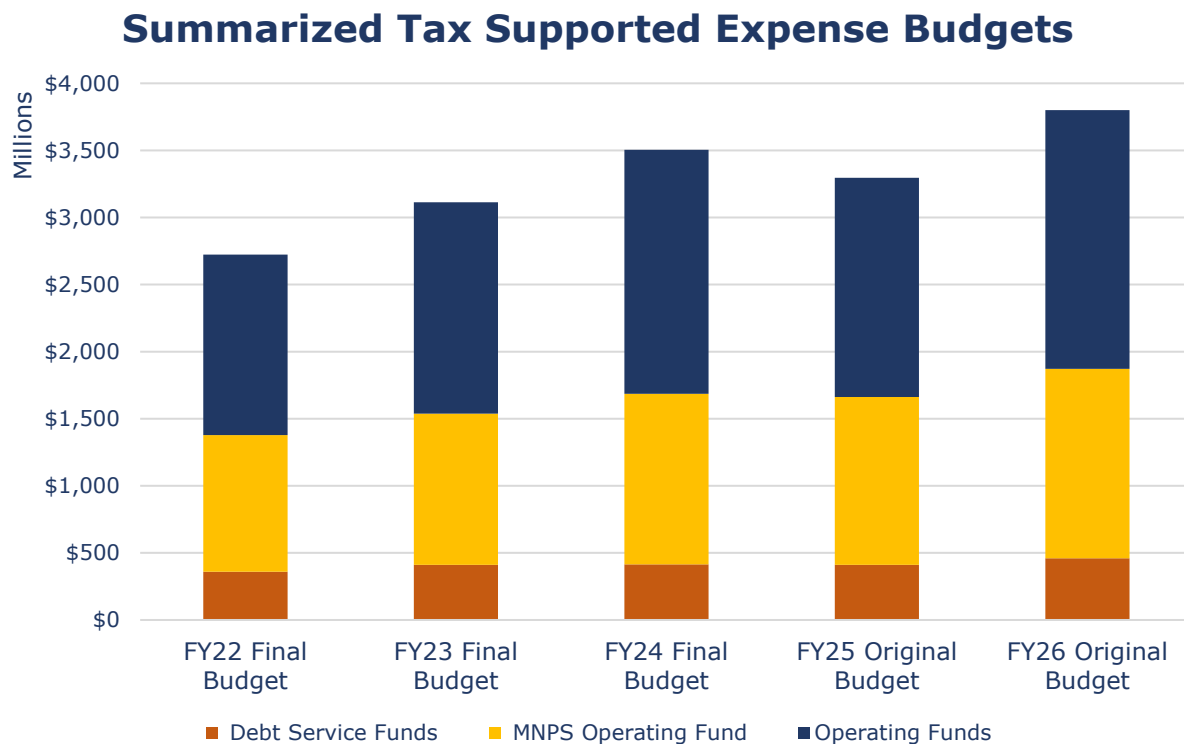
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- Fringe benefits – Costs for active employees in the open benefit plans (i.e., FICA, medical, dental, life, and Metro pension) are carried in departmental budgets. Departmental fringe benefits will change during the year due to medical plan increases during the fiscal year and be distributed to departments' budgets based on need. However, they are held in administrative accounts at the beginning of the fiscal year.
- Internal Services – Administrative improvements for internal services funds are included in central administrative accounts of the general funds. These funds will be allocated and distributed to departments' budgets based on need.
- Budget Adjustment Savings – A savings target of approximately 1.41% was included in FY25 for the tax supported operating funds. These targets are reinstated to department budgets in FY26 for those departments that requested it.
- 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 2026.

Expenditure Trends

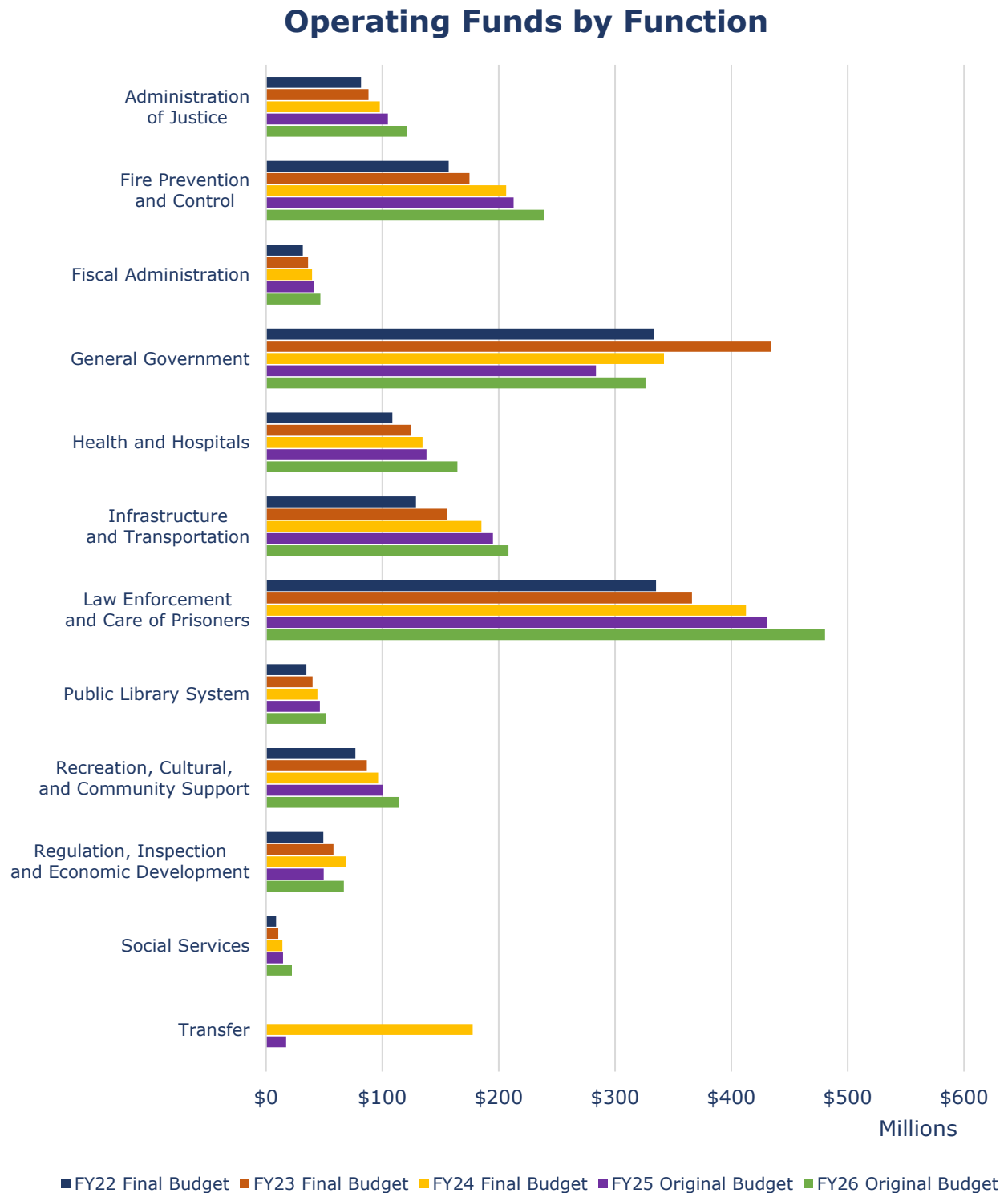
Often three primary categories are used for consolidation of the tax supported operating budget into easier to understand components: Debt Service (i.e., GSD Debt Service Fund, USD Debt Service Fund, and MNPS Debt Service Fund), MNPS Operating Fund, Operating Funds (i.e., GSD Operating Fund and USD Operating Fund).

As the chart below demonstrates, effort is made to maintain a consistent budgeting ratio among these three categories – all with an upward trend to meet increasing costs.



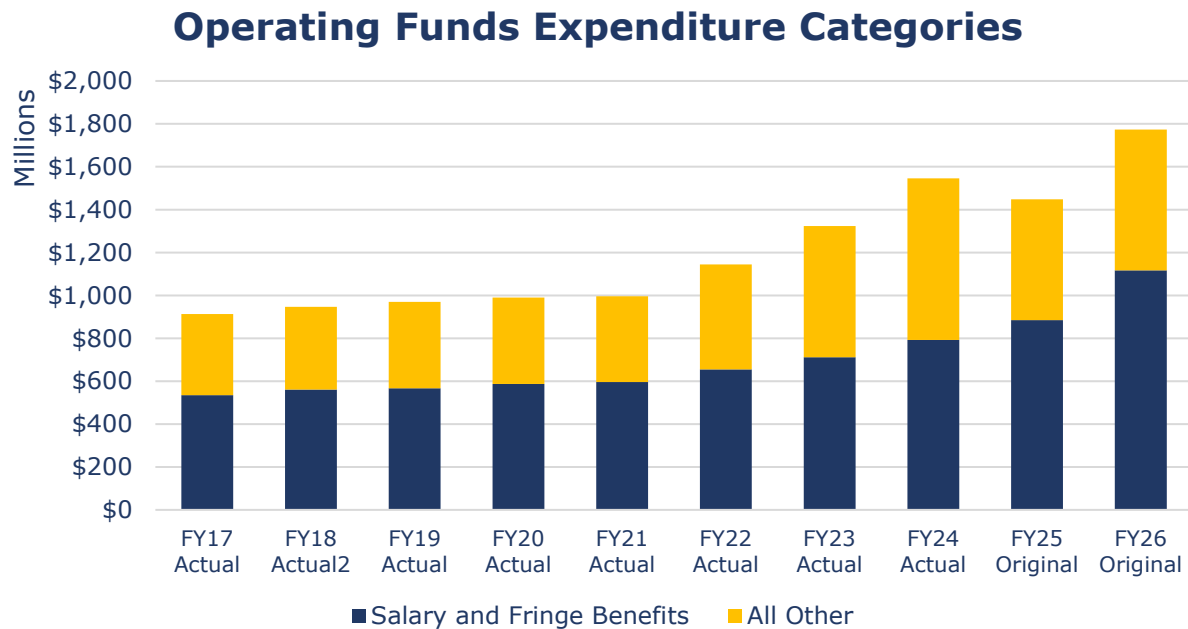
Expenditures Overview

The chart below, "Operating Funds by Function," shows the growth in operating fund expenditures by budgetary function since FY 2022. Following the fiscal challenges of the pandemic, Metro has experienced a strong recovery. The budgeting process is centered on ensuring that this growth translates into high-quality services that residents can see and experience in their daily lives.



Expenditures Overview

As the chart below demonstrates, salary and fringe costs are the primary driver of expenditures in the operating budgets. In addition to staff expansion, the Civil Service Commission dictates annual updates to the pay plans that drive the salary budgets.



The charts above do not account for duplicated transfers

Expenditure amounts are presented in following three financial schedules as well as the budget ordinance, which is included in Appendix 1; more detail is presented in each department’s “Financial” pages.

Expenditure Conclusion

The FY 2026 operating budget reflects a strong fiscal foundation and a commitment to delivering core services that matter most to residents. It balances financial responsibility with strategic investments that support departmental operations, enhance service delivery, and improve the daily lives of Nashvillians.

Expenditures Overview - Internal Service Funds

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 FY26, 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 FY26 billings and the FY26-FY25 budget change broken down by Internal Service Fund. Once the Budget Ordinance is adopted, the FY26-FY25 change for each internal service fee will be allocated to departmental budgets.

Summary Schedule FY26				
Internal Service Billings				
	ITS	Fleet	Surplus Property	Total
	FY26 Billings	FY26 Billings	FY26 Billings	FY26 Billings
	(Includes Radio Billings)			
10101 General				
002 - Metropolitan Council	181,200	-	900	182,100
003 - Metropolitan Clerk	306,800	1,500	300	308,600
004 - Mayor's Office	248,700	-	1,400	250,100
005 - Election Commission	548,900	400	800	550,100
006 - Law	241,900	-	2,300	244,200
007 - Planning Commission	794,900	1,600	2,800	799,300
008 - Human Resources	490,000	-	2,000	492,000
009 - Register of Deeds	226,900	1,300	100	228,300
010 - General Services	993,000	107,500	7,800	1,108,300
011 - Historical Commission	114,500	-	400	114,900
015 - Finance	674,800	-	3,400	678,200
016 - Assessor of Property	733,500	67,100	2,600	803,200
017 - Trustee	215,100	1,400	700	217,200
018 - County Clerk	359,900	6,900	1,500	368,300
019 - District Attorney	361,000	27,200	2,700	390,900
021 - Public Defender	271,300	3,600	2,900	277,800
022 - Juvenile Court Clerk	105,800	800	700	107,300
023 - Circuit Court Clerk	316,000	400	800	317,200
024 - Criminal Court Clerk	277,900	1,800	1,900	281,600
025 - Clerk and Master - Chancery	43,700	-	500	44,200
026 - Juvenile Court	321,400	20,900	4,000	346,300
027 - General Sessions Court	472,500	2,700	3,500	478,700
028 - State Trial Courts	630,500	18,700	2,800	652,000
029 - Justice Integration Services	2,109,200	-	1,200	2,110,400
030 - Sheriff	2,513,500	1,066,700	25,400	3,605,600
031 - Police	9,564,200	9,547,500	65,800	19,177,500
032 - Fire	3,156,100	10,968,500	45,400	14,170,000
033 - Codes Administration	1,497,500	-	4,200	1,501,700
034 - Beer Board	82,600	16,600	300	99,500
035 - Agricultural Extension	35,600	-	100	35,700
037 - Social Services	401,200	14,600	1,700	417,500
038 - Health	2,819,000	164,500	8,700	2,992,200
039 - Public Library	3,532,200	120,700	9,900	3,662,800
040 - Parks	2,369,300	2,765,700	14,100	5,149,100
041 - Arts Commission	78,100	-	500	78,600
042 - NDOT	3,374,100	7,570,700	14,300	10,959,100
044 - Human Relations Commission	54,000	-	200	54,200
047 - Criminal Justice Planning	31,800	-	200	32,000
048 - Internal Audit	63,000	-	400	63,400
049 - Emergency Management	211,000	106,800	500	318,300
051 - Office of Family Safety	125,800	-	1,200	127,000
053 - Office of Homeless Services	164,300	-	1,200	165,500
054 - Community Review Board	95,400	-	500	95,900
091 - Emergency Communications	2,008,200	-	5,400	2,013,600
10101 General	43,216,300	32,606,100	248,000	76,070,400

Expenditures Overview - Internal Service Funds

Summary Schedule FY26 Internal Service Billings				
	ITS FY26 Billings (Includes Radio Billings)	Fleet FY26 Billings	Surplus Property FY26 Billings	Total FY26 Billings
18301 USD General	-	-	-	-
General Fund Subsidies				
30501 - Solid Waste Operations	348,100	5,477,700	11,400	5,837,200
60008 - SPA Sports Authority CU	62,800	-	400	63,200
General Fund Subsidies	410,900	5,477,700	11,800	5,900,400
Total Other Special Rev/Grant Funds				
30200 - Police Task Force Fund	-	23,000	-	23,000
31500 - MAC Admin & Leasehold	1,475,200	-	11,600	1,486,800
31502 - MAC Headstart Grant	-	411,600	-	411,600
32226 - Juvenile Court Grant Fund	-	15,500	-	15,500
35131 - MNPS General Purpose	6,839,700	-	87,600	6,927,300
51137 - Information Technology Service	-	9,700	10,800	20,500
51154 - Office of Fleet Management	549,000	-	8,500	557,500
51180 - Treasury Management	62,200	-	400	62,600
60152 - Farmers Market	78,200	-	600	78,800
60156 - Fair Commission	179,900	-	-	179,900
60161 - Municipal Auditorium	74,500	-	600	75,100
60271 - Music City Center Operations	547,400	-	-	547,400
61190 - Surplus Property Auction	30,600	11,300	-	41,900
67331 - W&S Operating	4,592,000	3,945,300	41,500	8,578,800
67431 - W&S SW Stormwater Operating	612,700	1,115,100	7,600	1,735,400
Total Other Special Rev/Grant Funds	15,041,400	5,531,500	169,200	20,742,100
Direct Billings to Outside Accounts/Fund Balance	5,885,600	3,800	1,102,400	6,991,800
Grand Total	64,554,200	43,619,100	1,531,400	109,704,700

Expenditures Overview - Internal Service Funds

Summary Schedule FY26 Internal Service Budget Variances FY25 - FY26				
	ITS	Fleet	Surplus Property	Total
	FY25 - FY26	FY25 - FY26	FY25 - FY26	FY25 - FY26
	Budget Variance	Budget Variance	Budget Variance	Budget Variance
10101 General				
002 - Metropolitan Council	32,900	-	100	33,000
003 - Metropolitan Clerk	83,900	500	-	84,400
004 - Mayor's Office	(51,100)	-	(100)	(51,200)
005 - Election Commission	188,900	(1,000)	100	188,000
006 - Law	67,800	(1,100)	200	66,900
007 - Planning Commission	276,600	(500)	300	276,400
008 - Human Resources	104,300	(1,200)	-	103,100
009 - Register of Deeds	48,100	700	-	48,800
010 - General Services	230,200	78,400	1,000	309,600
011 - Historical Commission	15,600	(4,100)	-	11,500
015 - Finance	189,500	-	300	189,800
016 - Assessor of Property	132,500	4,500	300	137,300
017 - Trustee	67,500	(5,300)	100	62,300
018 - County Clerk	126,500	2,700	100	129,300
019 - District Attorney	(176,200)	2,800	300	(173,100)
021 - Public Defender	85,400	2,400	400	88,200
022 - Juvenile Court Clerk	13,400	(2,400)	100	11,100
023 - Circuit Court Clerk	186,700	(1,900)	100	184,900
024 - Criminal Court Clerk	(47,000)	700	300	(46,000)
025 - Clerk and Master - Chancery	(1,800)	-	100	(1,700)
026 - Juvenile Court	32,100	(900)	400	31,600
027 - General Sessions Court	137,600	1,600	300	139,500
028 - State Trial Courts	153,100	(2,000)	300	151,400
029 - Justice Integration Services	761,700	-	200	761,900
030 - Sheriff	696,900	124,100	4,100	825,100
031 - Police	1,737,400	491,600	6,800	2,235,800
032 - Fire	625,200	10,968,500	4,000	11,597,700
033 - Codes Administration	48,400	-	400	48,800
034 - Beer Board	(35,700)	1,300	100	(34,300)
035 - Agricultural Extension	2,700	-	-	2,700
037 - Social Services	80,100	(2,500)	100	77,700
038 - Health	775,600	(12,600)	800	763,800
039 - Public Library	581,100	(66,900)	1,000	515,200
040 - Parks	366,200	588,500	1,300	956,000
041 - Arts Commission	1,100	-	(600)	500
042 - NDOT	1,674,700	827,800	3,200	2,505,700
044 - Human Relations Commission	14,500	-	-	14,500
047 - Criminal Justice Planning	2,900	-	100	3,000
048 - Internal Audit	11,000	-	-	11,000
049 - Office of Emergency Management	(99,600)	39,900	100	(59,600)
051 - Office of Family Safety	(83,900)	-	300	(83,600)
053 - Office of Homeless Services	129,200	(2,700)	100	126,600
054 - Community Review Board	500	-	100	600
091 - Emergency Communications	488,400	-	500	488,900
10101 General	9,674,900	13,030,900	27,300	22,733,100

Expenditures Overview - Internal Service Funds

Summary Schedule FY26 Internal Service Budget Variances FY25 - FY26				
	ITS FY25 - FY26 Budget Variance	Fleet FY25 - FY26 Budget Variance	Surplus Property FY25 - FY26 Budget Variance	Total FY25 - FY26 Budget Variance
18301 USD General				
032 - Fire	-	(10,116,300)	-	(10,116,300)
042 - NDOT	-	(247,900)	(2,200)	(250,100)
18301 USD General	-	(10,364,200)	(2,200)	(10,366,400)
General Fund Subsidies				
30501 - Solid Waste Operations	107,600	975,000	800	1,083,400
60008 - SPA Sports Authority CU	12,700	-	(400)	12,300
General Fund Subsidies	120,300	975,000	400	1,095,700
Total Other Special Rev/Grant Funds				
30200 - Police Task Force Fund	-	(2,800)	-	(2,800)
31500 - MAC Admin & Leasehold	281,700	-	200	281,900
31502 - MAC Headstart Grant	-	101,500	-	101,500
32226 - Juvenile Court Grant Fund	-	(10,200)	-	(10,200)
35131 - MNPS General Purpose	977,400	-	22,000	999,400
51137 - Information Technology Service	-	(24,400)	1,300	(23,100)
51154 - Office of Fleet Management	18,900	-	800	19,700
51180 - Treasury Management	26,700	-	(100)	26,600
60152 - Farmers Market	22,900	-	100	23,000
60156 - Fair Commission	39,500	-	-	39,500
60161 - Municipal Auditorium	17,400	-	-	17,400
60271 - Music City Center Operations	170,500	-	-	170,500
61190 - Surplus Property Auction	3,400	7,600	-	11,000
67331 - W&S Operating	1,151,400	469,200	4,800	1,625,400
67431 - W&S SW Stormwater Operating	123,000	96,900	900	220,800
Total Other Special Rev/Grant Funds	2,832,800	637,800	30,000	3,500,600
Direct Billings to Outside Accounts/Fund Balance	772,400	2,200	140,000	914,600
Grand Total	13,400,400	4,281,700	195,500	17,877,600

Expenditures Overview - Internal Service Funds

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 FY26 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	4,487	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	\$430,000	Allocated	A department with 2% of Metro's budgeted expenditures will pay 2% of the costs allocated to departments.

Expenditures Overview - Internal Service Funds

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	3,596,830	\$266,836	\$0.07	Department is charged \$.006 monthly for each page imaged
Imaging Storage	Gigabytes of image storage required and access to imaged pages	20,302	\$622,616	\$30.67	Department is charged \$2.56 monthly per GB of stored images
R12 HR and Payroll	Number of paychecks	679,848	\$4,025,737	\$5.92	Department is charged \$0.49 monthly for each paycheck
R12 General Accounting	Number of R12 financial transactions (GL, AP, invoices, etc.)	442,294	\$7,112,118	\$16.08	Department is charged \$1.34 monthly for each R12 transaction
R12 and Procurement Storage	Number of stored paychecks, accounting transactions, and purchase orders	8,692,962	\$2,739,056	\$0.32	Department is charged \$0.026 monthly for each stored transaction
Kronos Time and Attendance	Number of Kronos transactions	112,748	\$1,132,136	\$10.04	Department is charged \$0.84 monthly for each Kronos transaction
Oracle ULA	Percent of Use	51	\$972,706	\$19,072.67	Allocated to depts based on % of use
ESRI	Percent of Use	96	\$1,417,003	\$14,711.41	Allocated to depts based on % of use
HubNashville	Percent of Use	96	\$1,519,164	\$15,840.47	Allocated to depts based on % of use
CPMS	Percent of Use	258	\$1,280,781	\$4,964.27	Allocated to depts based on % of use
Budget System	Allocated to departments based on budget size	1,533,975,000	\$1,429,115	\$0.001	Department is charged \$0.0001 per budgeted dollar
Tax System	Allocated 100% to Trustee	N/A	\$33,223	N/A	Allocated 100% to Trustee
Land and Permitting System	Allocated to departments based on access, utilization, and transactions	% use	\$1,359,145	N/A	Allocated to depts based on % of use
Nashville.gov	Equally distributed across departments on the Nashville.gov platform	55	\$1,124,153	\$20,465.19	Departments on Nashville.gov are charged \$1,705.43 monthly
External Site - Full Support	Full support of sites external to Nashville.gov platform	2	\$81,526	\$40,763.00	Department is charged \$3,396.92 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	595,813	\$46,081	\$0.077	Department is charged \$0.077 per page view
Web Traffic Tier 3 (Above 100k Page Views)	Number of web page views	13,668,948	\$358,716	\$0.026	Department is charged \$0.026 per page view

Expenditures Overview - Internal Service Funds

Allocation Method by Activity					
Information Technology Services Department					
Activity	Allocation Basis	Total Allocation Units	Costs Allocated to Departments	Allocation or Cost Per Unit	Example
Application Maintenance & Support	Number of allocated application support hours	5,090	\$724,490	\$142.34	Department is charged \$142.34 for each allocated hour
Database Support	Number of databases supported	505	\$322,656	\$638.92	Department is charged \$638.92 for each database supported
Desk Side Support	Number of personal computing devices supported	9,033	\$4,760,020	\$526.96	Department is charged \$43.91 monthly per device supported
PC Asset Management	Number of PC devices managed (purchased/inventory records mgmt).	12,696	\$923,001	\$72.70	Department is charged \$6.06 monthly per device managed
M365	Number of PCs	9,894	\$1,256,663	\$127.01	Department is charged \$10.58 monthly per mailbox
Microsoft EA	License Cost	NA	\$4,787,655	NA	Department is charged monthly based on cost of license type selected
Physical Server Housing	Facility housing allocated by units of rack space for physical servers	102	\$602,556	\$5,907.41	Department is charged \$492.28 monthly per device housed in the ITS Data Center
Virtual Server Housing	Facility housing allocated by units of rack space for virtual servers	18.07	\$59,390	\$3,286.66	Department is charged \$273.89 monthly per device housed in the ITS Data Center
Managed Physical Server	Number of physical servers supported	174	\$1,624,083	\$9,333.81	Department is charged \$777.82 monthly per physical server supported
Managed Virtual Server	Number of virtual servers supported	318	\$1,121,454	\$3,526.58	Department is charged \$293.88 monthly per virtual server supported
Storage (GB)	Gigabytes of storage space allocated	281,879	\$1,151,503	\$4.09	Departments is charged \$0.34 monthly per GB of storage space
Network Nodes	Number of connections to the Metro network. (computing devices, VPN accounts, and multifunction devices)	16,780	\$14,884,648	\$887.05	Department is charged \$73.92 monthly per connection
800 MHz Radio (Access to radio service w/Metro Owned Equipment)	Number of radios	7,520	\$2,317,332	\$308.16	Department is charged \$25.68 monthly per connection
800 MHz Radio (Access to radio service w/o Metro Owned Equipment)	Number of radios	1,756	\$400,368	\$228.00	Department is charged \$19.00 monthly per connection

Expenditures Overview: Financial Schedules

The following financial schedules present 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 FY 2022 data through the FY 2026 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 FY 2026 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 FY 2023 through FY2026.

- * 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.

Expenditures Overview: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND - GSD	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2026 BUDGET
REVENUES:					
Property Taxes	648,332,536	678,294,897	699,114,291	724,782,700	1,101,019,400
Local Option Sales Tax	204,274,395	240,875,992	239,327,004	263,791,800	269,478,300
Other, Taxes, Licenses, & Permits	173,254,684	169,765,726	167,064,041	177,050,900	177,597,600
Fines, Forfeits, & Penalties	4,655,522	4,527,289	4,605,121	4,543,000	4,752,000
Revenues from the Use of Money or Property	84,155	14,240,826	19,856,457	0	0
Revenues from Other Governmental Agencies	148,001,533	185,722,721	185,500,360	185,874,500	188,908,600
Commissions and Fees	18,633,182	19,736,251	18,347,814	18,045,200	19,310,200
Charges for Current Services	42,111,128	46,733,367	48,931,546	47,484,300	54,237,700
Compensation from Property	700,747	733,875	462,416	411,000	436,000
Contributions & Gifts	37,902	13,105	31,390	0	0
Miscellaneous	1,098,185	5,673,829	2,005,159	682,400	808,500
Transfers In	35,326,249	26,344,509	26,544,203	25,139,400	40,565,600
TOTAL REVENUES:	1,276,510,217	1,392,662,387	1,411,789,803	1,447,805,200	1,857,113,900
EXPENDITURES:					
General Government	290,827,630	382,762,384	323,816,503	300,895,400	322,582,700
Fiscal Administration	28,386,656	32,524,675	35,737,823	40,854,500	46,734,500
Administration of Justice	77,228,385	83,761,070	92,449,944	104,810,600	121,242,600
Law Enforcement and Care of Prisoners	334,139,330	364,889,168	411,702,559	429,840,400	480,478,700
Fire Prevention and Control	71,572,824	83,444,404	100,985,497	104,681,700	238,750,800
Regulation and Inspection	46,364,101	44,339,571	57,486,781	48,531,000	63,223,600
Social Services	7,731,590	9,823,967	12,701,138	14,635,800	22,232,000
Public Health and Hospitals	104,347,966	118,979,293	127,148,567	147,901,100	164,501,900
Public Library System	32,928,491	39,394,131	42,879,800	46,398,500	51,540,300
Infrastructure and Transportation	90,918,469	110,565,341	135,333,445	142,164,800	147,936,100
Recreation and Cultural	70,406,332	84,479,027	94,515,558	100,715,800	114,570,000
Education	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	177,595,800	55,638,400	0
TOTAL EXPENDITURES:	1,154,851,775	1,354,963,031	1,612,353,416	1,537,068,000	1,773,793,200
Excess (deficiency) of Revenues over Expenditures	121,658,442	37,699,356	(200,563,613)	(89,262,800)	83,320,700

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE - GSD	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2026 BUDGET
REVENUES:					
Property Taxes	213,737,264	248,316,320	225,276,125	229,246,200	287,684,300
Local Option Sales Tax	15,448,503	6,623,369	11,769,244	0	0
Other, Taxes, Licenses, & Permits	0	0	0	0	0
Fines, Forfeits, & Penalties	215,017	240,764	254,491	187,000	246,800
Revenues from the Use of Money or Property	0	371,555	1,869,591	0	0
Revenues from Other Governmental Agencies	6,207,840	6,099,394	16,996,109	4,921,900	4,921,900
Commissions and Fees	0	0	0	0	0
Charges for Current Services	0	0	0	0	0
Compensation from Property	0	584,615	3,972,366	0	0
Contributions & Gifts	0	0	0	0	0
Miscellaneous	0	1,500	0	0	0
Transfers In	13,400,534	13,449,998	85,752,674	11,061,000	11,708,400
TOTAL REVENUES:	249,009,158	275,687,516	345,890,599	245,416,100	304,561,400
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	223,299,244	253,737,759	257,569,029	258,290,600	286,917,300
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	223,299,244	253,737,759	257,569,029	258,290,600	286,917,300
Excess (deficiency) of Revenues over Expenditures	25,709,914	21,949,757	88,321,569	(12,874,500)	17,644,100

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL PURPOSE SCHOOL FUND	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2026 BUDGET
REVENUES:					
Property Taxes	474,001,910	471,427,952	471,756,031	501,874,200	667,636,800
Local Option Sales Tax	345,730,679	364,223,197	363,309,842	399,068,500	407,671,100
Other, Taxes, Licenses, & Permits	32,741,349	51,609,519	36,298,262	40,574,300	49,663,600
Fines, Forfeits, & Penalties	404	2,203	1,332	2,000	2,000
Revenues from the Use of Money or Property	0	5,051,457	9,076,930	0	0
Revenues from Other Governmental Agencies	279,734,759	256,436,215	288,436,846	283,830,000	282,225,000
Commissions and Fees	0	0	0	0	0
Charges for Current Services	2,036,627	2,903,886	4,727,087	1,200,000	600,000
Compensation from Property	2,260,007	2,455,056	2,744,826	3,060,000	1,540,000
Contributions & Gifts	2,605,552	1,432,491	440,344	0	0
Miscellaneous	0	179,577	12,992	180,000	180,000
Transfers In	5,759,712	8,614,065	70,156,088	20,789,900	3,500,000
TOTAL REVENUES:	1,144,870,998	1,164,335,619	1,246,960,579	1,250,578,900	1,413,018,500
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	1,015,621,970	1,161,738,138	1,249,671,365	1,250,578,900	1,382,578,900
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	1,015,621,970	1,161,738,138	1,249,671,365	1,250,578,900	1,382,578,900
Excess (deficiency) of Revenues over Expenditures	129,249,028	2,597,481	(2,710,787)	0	30,439,600

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

SCHOOL DEBT SERVICE	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2026 BUDGET
REVENUES:					
Property Taxes	73,254,751	54,465,380	58,779,169	62,091,300	75,885,000
Local Option Sales Tax	60,151,640	73,663,155	72,722,564	59,009,800	60,281,900
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	426,814	1,393,256	1,056,626	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	9,324	0	0	0
Transfers In	1,625,455	1,625,455	1,605,378	1,625,500	1,625,500
TOTAL REVENUES:	135,458,661	131,156,570	134,163,736	122,726,600	137,792,400
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	112,064,369	124,181,102	134,804,459	133,194,300	133,694,300
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	112,064,369	124,181,102	134,804,459	133,194,300	133,694,300
Excess (deficiency) of Revenues over Expenditures	23,394,291	6,975,468	(640,724)	(10,467,700)	4,098,100

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND - USD	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2026 BUDGET
REVENUES:					
Property Taxes	133,143,999	136,884,229	136,612,792	149,579,100	19,595,400
Local Option Sales Tax	0	0	0	0	0
Other, Taxes, Licenses, & Permits	18,437,290	24,873,988	37,900,273	35,498,600	31,857,500
Fines, Forfeits, & Penalties	0	0	0	0	0
Revenues from the Use of Money or Property	7,990	966,181	1,337,423	0	0
Revenues from Other Governmental Agencies	548,800	375,200	540,800	782,600	0
Commissions and Fees	0	0	0	0	0
Charges for Current Services	135,117	159,430	357,113	200,000	0
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:	152,273,196	163,259,028	176,748,402	186,060,300	51,452,900
EXPENDITURES:					
General Government	21,063,518	20,845,769	20,586,182	23,628,800	3,609,400
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	0
Fire Prevention and Control	85,380,938	91,012,580	104,840,140	108,102,800	0
Regulation and Inspection	2,019,824	2,039,316	2,025,521	2,801,000	3,664,700
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	34,447,656	40,098,113	45,936,710	52,931,200	60,454,500
Recreation and Cultural	465,500	280,676	465,500	465,500	0
Education	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	143,858,437	154,757,454	174,335,053	188,410,300	67,728,600
Excess (deficiency) of Revenues over Expenditures	8,414,760	8,501,574	2,413,349	(2,350,000)	(16,275,700)

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

DEBT SERVICE - USD	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2026 BUDGET
REVENUES:					
Property Taxes	18,493,330	18,149,135	18,092,187	16,019,900	15,411,200
Local Option Sales Tax	6,404,045	0	0	0	0
Other, Taxes, Licenses, & Permits	467,930	469,007	1,240,077	1,502,600	0
Fines, Forfeits, & Penalties	0	0	0	0	0
Revenues from the Use of Money or Property	0	177,545	193,596	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	1,847,300	1,093,200	0	0	0
TOTAL REVENUES:	27,212,606	19,888,887	19,525,860	17,522,500	15,411,200
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	18,342,744	19,070,560	19,991,370	19,415,700	16,282,700
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES:	18,342,744	19,070,560	19,991,370	19,415,700	16,282,700
Excess (deficiency) of Revenues over Expenditures	8,869,862	818,327	(465,511)	(1,893,200)	(871,500)

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

TOTAL - ALL BUDGETARY FUNDS	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2026 BUDGET
REVENUES:					
Property Taxes	1,560,963,791	1,607,537,914	1,609,630,594	1,683,593,400	2,167,232,100
Local Option Sales Tax	632,009,262	685,385,713	687,128,653	721,870,100	737,431,300
Other Taxes, Licenses, & Permits	224,901,254	246,718,240	242,502,653	254,626,400	259,118,700
Fines, Forfeits & Penalties	4,870,942	4,770,256	4,860,944	4,732,000	5,000,800
Revenues from the Use of Money or Property	518,960	22,200,820	33,390,622	0	0
Revenues from Other Governmental Agencies	434,492,932	448,633,530	491,474,115	475,409,000	476,055,500
Commissions and Fees	18,633,182	19,736,251	18,347,814	18,045,200	19,310,200
Charges for Current Services	44,282,871	49,796,684	54,015,747	48,884,300	54,837,700
Compensation from Property	2,960,754	3,773,546	7,179,607	3,471,000	1,976,000
Contribution & Gifts	2,643,454	1,445,595	471,734	0	0
Miscellaneous	1,098,185	5,864,230	2,018,151	862,400	988,500
Transfers In	57,959,250	51,127,227	184,058,343	58,615,800	57,399,500
TOTAL REVENUES:	2,985,334,836	3,146,990,006	3,335,078,978	3,270,109,600	3,779,350,300
Duplicated by Transfers	(7,207,800)	(8,869,900)	0	0	(188,900)
TOTAL REVENUES (NET):	2,978,127,036	3,138,120,106	3,335,078,978	3,270,109,600	3,779,161,400
EXPENDITURES:					
General Government	311,891,148	403,608,153	344,402,685	324,524,200	326,192,100
Fiscal Administration	28,386,656	32,524,675	35,737,823	40,854,500	46,734,500
Administration of Justice	77,228,385	83,761,070	92,449,944	104,810,600	121,242,600
Law Enforcement and Care of Prisoners	334,620,330	365,370,168	412,183,559	430,321,400	480,478,700
Fire Prevention and Control	156,953,763	174,456,984	205,825,636	212,784,500	238,750,800
Regulation and Inspection	48,383,926	46,378,886	59,512,302	51,332,000	66,888,300
Social Services	7,731,590	9,823,967	12,701,138	14,635,800	22,232,000
Public Health and Hospitals	104,347,966	118,979,293	127,148,567	147,901,100	164,501,900
Public Library System	32,928,491	39,394,131	42,879,800	46,398,500	51,540,300
Infrastructure and Transportation	125,366,125	150,663,454	181,270,155	195,096,000	208,390,600
Recreation and Cultural	70,871,832	84,759,703	94,981,058	101,181,300	114,570,000
Education	1,015,621,970	1,161,738,138	1,249,671,365	1,250,578,900	1,382,578,900
Debt Service	353,706,357	396,989,421	412,364,859	410,900,600	436,894,300
Transfers Out	0	0	177,595,800	55,638,400	0
TOTAL EXPENDITURES:	2,668,038,539	3,068,448,043	3,448,724,693	3,386,957,800	3,660,995,000
Duplicated by Transfers	(7,207,800)	(8,869,900)	0	0	(188,900)
TOTAL EXPENDITURES (NET):	2,660,830,739	3,059,578,143	3,448,724,693	3,386,957,800	3,660,806,100
Excess (deficiency) of Revenues over Expenditures	317,296,297	78,541,963	(113,645,716)	(116,848,200)	118,355,300

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 2 - 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	373,100	0	0	0	0	373,100
01101107 - ADM Cnty Teach Retire Match	1,435,000	0	0	0	0	1,435,000
01101109 - ADM Health Insurance Match	48,904,600	0	0	0	0	48,904,600
01101113 - ADM Pens IOD Medical Expense	8,218,900	0	0	0	0	8,218,900
01101114 - ADM Unemployment Compensation	471,200	0	0	0	0	471,200
01101115 - ADM Life Insurance Match	3,541,200	0	0	0	0	3,541,200
01101117 - ADM Regional Transit Authority	320,200	0	0	0	0	320,200
01101120 - ADM Employee IOD Med Expense	6,553,500	0	0	0	0	6,553,500
01101127 - ADM Contingency FacilityRental	8,893,600	0	0	0	0	8,893,600
01101131 - ADM Study Formulating Comm	100,000	0	0	0	0	100,000
01101140 - ADM Benefit Adjustments	1,542,600	0	0	0	0	1,542,600
01101145 - ADM TCRS Pension Contribution	58,000	0	0	0	0	58,000
01101146 - ADM Econ/Job Incentive Philips Hldg	436,300	0	0	0	0	436,300
01101147 - ADM Nashville St Cmty Coll Fnd	750,000	0	0	0	0	750,000
01101158 - ADM Econ/Job Inc AllianceBernstein	525,000	0	0	0	0	525,000
01101159 - ADM Gen Svc Energy Prgm	2,154,600	0	0	0	0	2,154,600
01101204 - ADM Metro Action Commission	12,437,500	0	0	0	0	12,437,500
01101218 - ADM District Energy System	385,000	0	0	0	0	385,000
01101222 - ADM Stadium Maintenance	1,000,000	0	0	0	0	1,000,000
01101224 - ADM Contingency Subrogation	50,000	0	0	0	0	50,000
01101233 - ADM Subsidy Farmer's Mkt	815,500	0	0	0	0	815,500
01101237 - ADM Commuter Rail	1,871,800	0	0	0	0	1,871,800
01101238 - ADM National League Cities	1,000,000	0	0	0	0	1,000,000
01101298 - ADM Contingency Local Match	50,000	0	0	0	0	50,000
01101301 - ADM Self-Insured Liability	4,363,100	0	0	0	0	4,363,100
01101303 - ADM Corp Dues/Contribution	1,279,500	0	0	0	0	1,279,500
01101304 - ADM Subsidy MTA	77,212,600	0	0	0	0	77,212,600
01101306 - ADM Property Loss	10,631,200	0	0	0	0	10,631,200
01101308 - ADM Judgments and Losses	5,650,400	0	0	0	0	5,650,400
01101309 - ADM Contingency Account	100,000	0	0	0	0	100,000
01101315 - ADM PayPlan Improvements	11,015,600	0	0	0	0	11,015,600
01101326 - ADM Property Tax Relief Progrm	6,847,000	0	0	0	0	6,847,000
01101339 - ADM Community Safety Fund Transfer	1,000,000	0	0	0	0	1,000,000
01101350 - ADM Satellite City Payment	1,541,300	0	0	0	0	1,541,300
01101354 - ADM Neighbor to Neighbor	25,000	0	0	0	0	25,000
01101382 - ADM Healthy Nashville Study	647,900	0	0	0	0	647,900
01101412 - ADM Post Audit	4,254,000	0	0	0	0	4,254,000
01101416 - ADM Subsidy Advance Planning	210,000	0	0	0	0	210,000
01101426 - ADM Subsidy Hospital Authority	60,746,400	0	0	0	0	60,746,400
01101428 - ADM Subsidy Muni Auditorium	843,100	0	0	0	0	843,100
01101432 - ADM Subsidy BLTC Mgmt Contract	320,000	0	0	0	0	320,000
01101433 - ADM Knowles Home Mgmt Contract	2,370,000	0	0	0	0	2,370,000
01101483 - ADM Conslt Underwrtng Srvcs-Housing	500,000	0	0	0	0	500,000
01101492 - ADM East Bank Development Authority	3,000,000	0	0	0	0	3,000,000
01101502 - ADM Contr Nashville Symphony	15,000	0	0	0	0	15,000
01101503 - ADM Contr Adventure Sci Ctr	50,000	0	0	0	0	50,000
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	825,000	0	0	0	0	825,000
01101578 - ADM Barnes Affordable HsgTrust	16,000,000	0	0	0	0	16,000,000
01101587 - ADM Contr Alignment Nashville	100,000	0	0	0	0	100,000
01101613 - ADM Correctional Healthcare	31,707,300	0	0	0	0	31,707,300
01101614 - ADM Forensic Medical Examiner	7,312,700	0	0	0	0	7,312,700
01101624 - ADM Contr Pencil Foundation	100,000	0	0	0	0	100,000
01101637 - ADM Music Ent Econ Developmt	250,000	0	0	0	0	250,000

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 2 - DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Enterprise Funds	Interfund Transfer	Dept. Total
01101646 - ADM State Fair Subsidy	989,600	0	0	0	0	989,600
01101650 - ADM Small Business Incentive	250,000	0	0	0	0	250,000
01101658 - ADM Self-Insured Excise Tax	90,000	0	0	0	0	90,000
01101667 - ADM Election Day & EarlyVoting	1,057,900	0	0	0	0	1,057,900
01101676 - ADM Internal Services	95,400	0	0	0	0	95,400
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
01101691 - ADM NCAC Nash Constr Readiness	415,300	0	0	0	0	415,300
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
01101703 - ADM Choosing Justice Initiative	500,000	0	0	0	0	500,000
01101704 - ADM Begin Bright - NPL Foundation	1,000,000	0	0	0	0	1,000,000
01101705 - ADM Human Svcs Study - Public Privat	500,000	0	0	0	0	500,000
01101706 - ADM Museum Study	60,000	0	0	0	0	60,000
01101707 - ADM Pet Community Center	20,000	0	0	0	0	20,000
01101995 - ADM Tax Increment Payment-IDB	1,550,000	0	0	0	0	1,550,000
01101996 - ADM Transfer 4% Funding	65,088,100	0	0	0	0	65,088,100
01101998 - ADM MDHA Prop Tax Increments	13,813,300	0	0	0	0	13,813,300
01191103 - ADM Civil Service Retire Match	0	2,738,500	0	0	0	2,738,500
01191106 - ADM Teacher Pens Match	0	453,400	0	0	0	453,400
01191140 - ADM Benefit Adjustments	0	417,500	0	0	0	417,500
01191486 - ADM USD Waste Services Transfers	0	51,420,100	0	0	0	51,420,100
01191998 - ADM MDHA Prop Tax Increments	0	3,664,700	0	0	0	3,664,700
01701000 - ADM Cntrl Business Imp Distrct	0	0	5,632,100	0	0	5,632,100
01103310 - ADM HOT Conv Ctr 2007 \$2 Tax	0	0	28,744,500	0	0	28,744,500
01103510 - ADM HOT Event and MarketingTax	0	0	5,185,500	0	0	5,185,500
01103250 - ADM HOT Convention Ctr 1% Tax	0	0	22,679,000	0	0	22,679,000
01103255 - ADM HOT Conv Ctr 2007 1% Tax	0	0	20,437,200	0	0	20,437,200
01103280 - ADM HOT Tourist Promotion	0	0	45,357,900	0	0	45,357,900
01103290 - ADM HOT Tourist Related	0	0	22,679,000	0	0	22,679,000
01103200 - ADM HOT General Fund 1%	0	0	22,679,000	0	0	22,679,000
01103260 - ADM HOT 2007 1% Secondary TDZ	0	0	2,241,800	0	0	2,241,800
01104100 - ADM CBID Fee Event & Marketing	0	0	3,965,300	0	0	3,965,300
01105100 - ADM Contr Mediation Services	0	0	110,000	0	0	110,000
01701095 - ADM CBID Additional Sales Fee	0	0	4,288,500	0	0	4,288,500
01703024 - ADM ARP Act Federal Interest	0	0	20,000,000	0	0	20,000,000
01332550 - ADM Surcharge Revenue	0	0	164,426,000	0	0	164,426,000
01332600 - ADM Transit Operating	0	0	48,114,000	0	0	48,114,000
01781000 - ADM Gulch Cntrl Business ImpDt	0	0	1,272,400	0	0	1,272,400
01791000 - ADM So Nash Cntrl Bus Imp Dstr	0	0	1,105,000	0	0	1,105,000
001 - Administrative	440,120,900	58,694,200	418,917,200	0	0	917,732,300
002 - Metropolitan Council	4,348,400	0	0	0	0	4,348,400
003 - Metropolitan Clerk	1,764,500	0	0	0	0	1,764,500
004 - Mayor's Office	8,627,500	0	3,778,800	0	0	12,406,300
005 - Election Commission	4,023,800	0	0	0	0	4,023,800
006 - Law	12,793,500	0	392,100	0	0	13,185,600
007 - Planning Commission	18,569,800	0	48,777,600	0	0	67,347,400
008 - Human Resources	10,741,000	0	0	0	0	10,741,000
009 - Register of Deeds	384,000	0	2,300	0	0	386,300
010 - General Services	40,661,800	0	2,240,000	45,150,500	0	88,052,300
011 - Historical Commission	1,383,500	0	73,100	0	0	1,456,600
014 - Information Technology Service	0	0	5,769,300	64,957,400	0	70,726,700
015 - Finance	18,654,200	0	1,514,300	2,189,900	0	22,358,400
016 - Assessor of Property	13,713,700	0	0	0	0	13,713,700
017 - Trustee	3,662,800	0	200,000	0	0	3,862,800
018 - County Clerk	8,030,800	0	1,015,000	0	0	9,045,800

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 2 - DEPARTMENTAL BUDGET BY FUND TYPE

	Budgetary GSD Funds	Budgetary USD Funds	Special Revenue Funds	Enterprise Funds	Interfund Transfer	Dept. Total
019 - District Attorney	15,217,900	0	379,900	0	0	15,597,800
021 - Public Defender	17,865,500	0	0	0	0	17,865,500
022 - Juvenile Court Clerk	3,831,300	0	16,900	0	0	3,848,200
023 - Circuit Court Clerk	3,771,000	0	0	0	0	3,771,000
024 - Criminal Court Clerk	9,693,700	0	266,400	0	0	9,960,100
025 - Clerk and Master - Chancery	2,257,700	0	0	0	0	2,257,700
026 - Juvenile Court	20,682,800	0	3,180,700	0	0	23,863,500
027 - General Sessions Court	18,635,700	0	1,115,200	0	0	19,750,900
028 - State Trial Courts	14,540,700	0	1,963,000	0	0	16,503,700
029 - Justice Integration Services	7,435,700	0	0	0	0	7,435,700
030 - Sheriff	131,653,600	0	188,600	0	0	131,842,200
031 - Police	346,259,400	0	25,758,800	500,000	0	372,518,200
032 - Fire	238,750,800	0	4,643,300	0	0	243,394,100
033 - Codes Administration	20,925,100	0	275,000	0	0	21,200,100
034 - Beer Board	1,705,000	0	0	0	0	1,705,000
035 - Agricultural Extension	624,400	0	0	0	0	624,400
037 - Social Services	9,641,900	0	1,178,800	0	0	10,820,700
038 - Health	61,397,600	0	38,015,300	0	0	99,412,900
039 - Public Library	51,540,300	0	257,900	0	0	51,798,200
040 - Parks	77,169,700	0	3,590,200	0	0	80,759,900
041 - Arts Commission	5,734,900	0	0	0	0	5,734,900
042 - Nashville Department of Transportation	66,990,200	9,034,400	17,829,600	0	0	93,854,200
044 - Human Relations Commission	1,476,100	0	0	0	0	1,476,100
047 - Criminal Justice Planning	793,100	0	0	0	0	793,100
048 - Internal Audit	2,673,000	0	0	0	0	2,673,000
049 - Office of Emergency Management	2,617,200	0	1,712,700	0	0	4,329,900
051 - Office of Family Safety	6,517,500	0	698,500	0	0	7,216,000
053 - Office of Homeless Services	11,114,000	0	514,300	0	0	11,628,300
054 - Community Review Board	2,565,700	0	0	0	0	2,565,700
060 - Farmers' Market	0	0	0	3,215,500	0	3,215,500
061 - Municipal Auditorium	0	0	0	3,643,100	0	3,643,100
062 - Board of Fair Commissioners	0	0	0	5,034,100	0	5,034,100
064 - Sports Authority	3,944,900	0	0	59,223,900	0	63,168,800
065 - Water and Sewer	0	0	1,500,000	955,911,000	0	957,411,000
068 - DES-District Energy System	0	0	0	22,370,400	0	22,370,400
071 - Convention Center Authority	0	0	0	63,487,100	0	63,487,100
072 - Waste Services	0	0	58,660,600	0	0	58,660,600
075 - Metro Action Commission	0	0	50,825,700	0	0	50,825,700
090 - Debt Service	286,917,300	16,282,700	0	0	0	303,200,000
091 - Department of Emergency Communications	28,286,600	0	0	0	0	28,286,600
D073 - East Bank Development Authority	0	0	0	3,000,000	0	3,000,000
080 - MNPS	1,516,273,200	0	431,662,100	1,000,000	0	1,948,935,300
Duplicated Transfers	0	0	0	0	(188,900)	(188,900)
TOTAL	3,576,983,700	84,011,300	1,126,913,200	1,229,682,900	(188,900)	6,017,402,200

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2023 Actuals	FY2024 Budget	FY2025 Budget	FY2026 Budget	FTE FY2024	FTE FY2025	FTE FY2026	FTE FY2025- FY2026
001 Administrative								
01101104 ADM County Retire Match	3,501,900	3,501,900	3,501,900	373,100	0.00	0.00	0.00	0.00
01101107 ADM Cnty Teach Retire Match	6,900,400	6,900,400	6,900,400	1,435,000	0.00	0.00	0.00	0.00
01101109 ADM Health Insurance Match	49,561,654	46,016,900	43,428,300	48,904,600	0.00	0.00	0.00	0.00
01101110 ADM Death Benefit Payments	200,000	200,000	200,000	0	0.00	0.00	0.00	0.00
01101113 ADM Pens IOD Medical Expense	11,745,600	11,745,600	6,420,100	8,218,900	0.00	0.00	0.00	0.00
01101114 ADM Unemployment Compensation	34,957	471,200	471,200	471,200	0.00	0.00	0.00	0.00
01101115 ADM Life Insurance Match	3,398,622	3,444,700	3,451,800	3,541,200	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	(3,971,000)	500,000	1,000,000	0	0.00	0.00	0.00	0.00
01101120 ADM Employee IOD Med Expense	8,587,400	8,587,400	4,723,100	6,553,500	0.00	0.00	0.00	0.00
01101126 R12 Technical & Process Review Analysis	232,380	497,000	156,000	0	0.00	0.00	0.00	0.00
01101127 ADM Contingency FacilityRental	745,349	10,087,400	12,003,600	8,893,600	0.00	0.00	0.00	0.00
01101131 ADM Study Formulating Comm	0	0	0	100,000	0.00	0.00	0.00	0.00
01101137 ADM Econ/Job Incentive HCA Cap	1,104,500	1,089,500	0	0	0.00	0.00	0.00	0.00
01101140 ADM Benefit Adjustments	0	18,160,500	18,810,300	1,542,600	0.00	0.00	0.00	0.00
01101145 ADM TCRS Pension Contribution	38,628	78,000	58,000	58,000	0.00	0.00	0.00	0.00
01101146 ADM Econ/Job Incentive Philips Hldg	326,500	310,000	293,000	436,300	0.00	0.00	0.00	0.00
01101147 ADM Nashville St Cmty Coll Fnd	550,526	750,000	750,000	750,000	0.00	0.00	0.00	0.00
01101153 ADM Business Incubation Ctr	90,000	0	0	0	0.00	0.00	0.00	0.00
01101158 ADM Econ/Job Inc AllianceBernstein	0	0	513,500	525,000	0.00	0.00	0.00	0.00
01101159 ADM Gen Srvc Energy Prgm	1,653,765	1,867,300	2,154,600	2,154,600	0.00	0.00	0.00	0.00
01101163 ADM Build It Right	0	0	300,000	0	0.00	0.00	0.00	0.00
01101166 ADM Family Planning Services	0	500,000	0	0	0.00	0.00	0.00	0.00
01101204 ADM Metro Action Commission	9,625,200	11,209,600	12,437,500	12,437,500	0.00	0.00	0.00	0.00
01101218 ADM District Energy System	374,300	384,400	385,000	385,000	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	50,000	50,000	0.00	0.00	0.00	0.00
01101225 ADM GSD Debt Transfer-Stadium	3,200,000	3,200,000	0	0	0.00	0.00	0.00	0.00
01101227 ADM HIPPA Compliance	2,561	40,000	0	0	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	443,300	1,074,100	619,000	815,500	0.00	0.00	0.00	0.00
01101237 ADM Commuter Rail	1,500,000	1,500,000	1,871,800	1,871,800	0.00	0.00	0.00	0.00
01101238 ADM National League Cities	0	0	0	1,000,000	0.00	0.00	0.00	0.00
01101244 ADM Disaster Response	0	2,480,000	2,480,000	0	0.00	0.00	0.00	0.00
01101245 ADM MNPS Support Staff Bonus	5,000,000	0	0	0	0.00	0.00	0.00	0.00
01101246 ADM Stadium Study	200,000	0	0	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	7,385,200	2,759,600	139,000	4,363,100	0.00	0.00	0.00	0.00
01101303 ADM Corp Dues/Contribution	836,952	864,000	924,000	1,279,500	0.00	0.00	0.00	0.00
01101304 ADM Subsidy MTA	61,610,900	74,690,900	77,365,900	77,212,600	0.00	0.00	0.00	0.00
01101306 ADM Property Loss	9,744,600	3,148,100	2,855,900	10,631,200	0.00	0.00	0.00	0.00
01101308 ADM Judgments and Losses	5,291,100	2,400,000	101,100	5,650,400	0.00	0.00	0.00	0.00
01101309 ADM Contingency Account	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101315 ADM PayPlan Improvements	0	13,339,000	16,484,900	11,015,600	0.00	0.00	0.00	0.00
01101326 ADM Property Tax Relief Progm	5,534,445	5,881,500	6,381,500	6,847,000	0.00	0.00	0.00	0.00
01101333 ADM GSD-USD Study	118,620	869,000	681,900	0	0.00	0.00	0.00	0.00
01101334 ADM Enterprise Risk Mgmt Study	151,558	98,000	9,000	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 Community Safety Fund Transfer	2,000,000	1,000,000	1,000,000	1,000,000	0.00	0.00	0.00	0.00
01101346 ADM Homeless Prfrmnc Review & Recmdtn Sup	465,263	0	0	0	0.00	0.00	0.00	0.00
01101347 ADM Solar Strategy and Infrastructure	535,145	68,000	0	0	0.00	0.00	0.00	0.00
01101348 ADM NDOT								
CapFin&ProjMgmtSystRplcmntAnsys	82,358	110,000	110,000	0	0.00	0.00	0.00	0.00
01101350 ADM Satellite City Payment	1,324,900	1,454,200	1,512,100	1,541,300	0.00	0.00	0.00	0.00
01101352 ADM Tech Review & Improve	0	1,000,000	626,500	0	0.00	0.00	0.00	0.00
01101354 ADM Neighbor to Neighbor	15,000	60,000	15,000	25,000	0.00	0.00	0.00	0.00
01101360 ADM Master Space Planning	1,169,159	820,000	90,500	0	0.00	0.00	0.00	0.00
01101361 ADM Small Business Consortium Fund	0	200,000	0	0	0.00	0.00	0.00	0.00
01101379 ADM Education Research & Support	100,000	250,000	250,000	0	0.00	0.00	0.00	0.00
01101382 ADM Healthy Nashville Study	0	1,000,000	0	647,900	0.00	0.00	0.00	0.00
01101383 ADM Safe Gun Storage Program	0	50,000	0	0	0.00	0.00	0.00	0.00
01101408 ADM Budget Adjustment Savings	0	0	(2,270,900)	0	0.00	0.00	0.00	0.00
01101412 ADM Post Audit	982,459	2,800,000	4,254,000	4,254,000	0.00	0.00	0.00	0.00
01101416 ADM Subsidy Advance Planning	206,900	206,900	210,000	210,000	0.00	0.00	0.00	0.00
01101426 ADM Subsidy Hospital Authority	54,038,000	57,820,700	69,555,300	60,746,400	0.00	0.00	0.00	0.00
01101428 ADM Subsidy Muni Auditorium	0	0	0	843,100	0.00	0.00	0.00	0.00
01101432 ADM Subsidy BLTC Mgmt Contract	245,422	320,000	320,000	320,000	0.00	0.00	0.00	0.00
01101433 ADM Knowles Home Mgmt Contract	2,080,406	2,220,000	2,320,000	2,370,000	0.00	0.00	0.00	0.00
01101482 ADM Housing Programs & Projects-Planning	0	2,000,000	1,271,900	0	0.00	0.00	0.00	0.00
01101483 ADM Conslt Underwrtng Srvc-Housing	0	0	0	500,000	0.00	0.00	0.00	0.00
01101486 ADM GSD Waste Services Transfers	5,540,000	4,913,900	5,121,900	0	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2023 Actuals	FY2024 Budget	FY2025 Budget	FY2026 Budget	FTE FY2024	FTE FY2025	FTE FY2026	FTE FY2025- FY2026
01101490 ADM Artists & Art Organizations Funding	0	0	3,263,200	0	0.00	0.00	0.00	0.00
01101492 ADM East Bank Development Authority	0	0	0	3,000,000	0.00	0.00	0.00	0.00
01101499 ADM GSD General Revenue	31,343,368	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	125,000	125,000	75,000	50,000	0.00	0.00	0.00	0.00
01101506 ADM Contr Partnership 2020	76,300	0	0	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	70,000	95,000	95,000	95,000	0.00	0.00	0.00	0.00
01101566 ADM Contingency Utility Incr	863	1,334,200	1,350,000	825,000	0.00	0.00	0.00	0.00
01101578 ADM Barnes Affordable HsgTrust	15,000,000	20,450,000	6,000,000	16,000,000	0.00	0.00	0.00	0.00
01101587 ADM Contr Alignment Nashville	0	100,000	50,000	100,000	0.00	0.00	0.00	0.00
01101613 ADM Correctional Healthcare	27,517,292	27,322,700	28,324,100	31,707,300	0.00	0.00	0.00	0.00
01101614 ADM Forensic Medical Examiner	5,747,909	6,509,800	6,747,800	7,312,700	0.00	0.00	0.00	0.00
01101624 ADM Contr Pencil Foundation	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101637 ADM Music Ent Econ Developmnt	0	0	250,000	250,000	0.00	0.00	0.00	0.00
01101645 ADM Entrepreneur Center	75,000	0	0	0	0.00	0.00	0.00	0.00
01101646 ADM State Fair Subsidy	2,074,500	1,396,300	1,396,300	989,600	0.00	0.00	0.00	0.00
01101650 ADM Small Business Incentive	0	650,000	250,000	250,000	0.00	0.00	0.00	0.00
01101658 ADM Self-Insured Excise Tax	85,445	90,000	90,000	90,000	0.00	0.00	0.00	0.00
01101667 ADM Election Day & EarlyVoting	1,925,054	3,523,600	3,061,000	1,057,900	0.00	0.00	0.00	0.00
01101676 ADM Internal Services	0	44,300	1,136,800	95,400	0.00	0.00	0.00	0.00
01101686 ADM Public Educ Fndtn	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101687 ADM SummerYouth Employ Prg	2,079,100	2,079,100	2,079,100	2,079,100	0.00	0.00	0.00	0.00
01101691 ADM NCAC Nash Constr Readiness	365,300	365,300	365,300	415,300	0.00	0.00	0.00	0.00
01101692 REG Housing Incentive Pilot	81,426	125,000	0	0	0.00	0.00	0.00	0.00
01101693 ADM MDHA VASH Pilot Program	42,936	100,000	100,000	100,000	0.00	0.00	0.00	0.00
01101699 ADM Tree Canopy	1,500,000	1,500,000	1,500,000	1,500,000	0.00	0.00	0.00	0.00
01101700 ADM Music City Inc-ElksLodge Restoration	50,000	0	0	0	0.00	0.00	0.00	0.00
01101701 ADM Office of Youth Safety	0	0	750,000	0	0.00	0.00	0.00	0.00
01101702 ADM Countywide Childcare Study	0	0	200,000	0	0.00	0.00	0.00	0.00
01101703 ADM Choosing Justice Initiative	0	0	400,000	500,000	0.00	0.00	0.00	0.00
01101704 ADM Begin Bright - NPL Foundation	0	0	0	1,000,000	0.00	0.00	0.00	0.00
01101705 ADM Human Svcs Study - Public Private	0	0	0	500,000	0.00	0.00	0.00	0.00
01101706 ADM Museum Study	0	0	0	60,000	0.00	0.00	0.00	0.00
01101707 ADM Pet Community Center	0	0	0	20,000	0.00	0.00	0.00	0.00
01101995 ADM Tax Increment Payment-IDB	1,561,853	1,790,000	1,790,000	1,550,000	0.00	0.00	0.00	0.00
01101996 ADM Transfer 4% Funding	53,488,678	53,459,900	49,000,000	65,088,100	0.00	0.00	0.00	0.00
01101998 ADM MDHA Prop Tax Increments	10,208,431	12,602,500	13,705,600	13,813,300	0.00	0.00	0.00	0.00
01102160 ADM Operating Xfer Debt Servc	0	71,121,300	0	0	0.00	0.00	0.00	0.00
01102162 ADM GSD Transfer to MNPS Gen Fund	0	0	17,289,900	0	0.00	0.00	0.00	0.00
01702420 ADM Equip & Major Maint 2023	84,726,300	0	0	0	0.00	0.00	0.00	0.00
01703430 ADM Surplus Transfers	0	106,474,500	38,348,500	0	0.00	0.00	0.00	0.00
001 - Administrative	503,997,385	628,520,900	492,148,900	440,120,900	0.00	0.00	0.00	0.00
002 - Metropolitan Council	2,885,768	4,158,300	4,154,900	4,348,400	58.00	57.00	57.00	0.00
003 - Metropolitan Clerk	1,150,426	1,333,400	1,370,000	1,764,500	7.50	7.50	7.50	0.00
004 - Mayor's Office	5,931,531	6,480,700	6,653,100	8,627,500	37.00	43.25	47.25	4.00
005 - Election Commission	3,153,514	3,651,800	3,722,100	4,023,800	33.00	32.00	32.00	0.00
006 - Law	8,192,924	10,372,400	10,818,200	12,793,500	56.00	56.00	64.00	8.00
007 - Planning Commission	7,863,881	12,460,000	13,060,500	18,569,800	87.25	87.25	100.25	13.00
008 - Human Resources	7,333,070	10,096,100	9,522,500	10,741,000	78.49	78.49	80.49	2.00
009 - Register of Deeds	304,830	322,400	328,200	384,000	0.00	0.00	0.00	0.00
010 - General Services	29,542,109	34,511,600	35,857,000	40,661,800	56.00	62.00	71.00	9.00
011 - Historical Commission	1,536,494	1,946,200	2,040,900	1,383,500	15.49	15.49	9.49	-6.00
015 - Finance	13,376,702	15,817,300	16,292,600	18,654,200	125.00	125.00	128.50	3.50
016 - Assessor of Property	8,767,420	11,617,700	12,142,100	13,713,700	90.50	90.70	101.20	10.50
017 - Trustee	2,643,522	3,229,300	3,230,100	3,662,800	25.20	25.20	26.20	1.00
018 - County Clerk	6,253,398	6,878,900	7,121,900	8,030,800	84.35	84.35	87.35	3.00
019 - District Attorney	10,425,406	12,090,700	12,787,100	15,217,900	96.98	100.48	100.48	0.00
021 - Public Defender	10,559,129	12,348,100	13,623,300	17,865,500	105.49	108.49	120.49	12.00
022 - Juvenile Court Clerk	2,430,325	3,014,400	3,333,200	3,831,300	32.00	34.00	34.00	0.00
023 - Circuit Court Clerk	3,095,245	3,677,500	3,829,200	3,771,000	41.00	41.00	36.00	-5.00
024 - Criminal Court Clerk	7,450,223	8,122,000	8,911,000	9,693,700	90.11	90.11	91.11	1.00
025 - Clerk and Master - Chancery	1,664,320	2,019,800	2,174,900	2,257,700	18.00	18.00	18.00	0.00
026 - Juvenile Court	15,394,672	17,946,300	18,702,900	20,682,800	97.50	102.00	108.00	6.00
027 - General Sessions Court	13,574,024	15,746,600	16,573,100	18,635,700	125.34	131.64	138.64	7.00
028 - State Trial Courts	11,078,633	12,645,900	13,077,600	14,540,700	102.50	102.89	103.89	1.00
029 - Justice Integration Services	4,187,014	4,835,300	5,592,800	7,435,700	22.50	23.00	24.00	1.00
030 - Sheriff	103,889,396	116,142,000	119,219,700	131,653,600	1,128.87	1,129.87	1,167.87	38.00
031 - Police	259,509,509	293,750,700	308,415,100	346,259,400	2,133.10	2,155.62	2,217.62	62.00
032 - Fire	83,444,404	101,450,900	104,681,700	238,750,800	776.98	789.00	1,652.00	863.00
033 - Codes Administration	13,894,276	19,105,900	19,656,000	20,925,100	165.50	165.50	163.50	-2.00
034 - Beer Board	770,749	1,190,200	1,296,700	1,705,000	9.49	9.49	11.49	2.00
035 - Agricultural Extension	299,741	426,700	449,600	624,400	9.00	9.00	9.00	0.00
037 - Social Services	9,072,722	7,743,200	7,979,700	9,641,900	70.12	72.02	72.02	0.00

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2023 Actuals	FY2024 Budget	FY2025 Budget	FY2026 Budget	FTE FY2024	FTE FY2025	FTE FY2026	FTE FY2025- FY2026
038 - Health	29,350,263	39,258,000	40,633,900	61,397,600	283.40	286.40	444.22	157.82
039 - Public Library	39,394,131	44,153,500	46,398,500	51,540,300	412.40	412.40	420.02	7.62
040 - Parks	55,296,600	63,683,500	66,103,600	77,169,700	700.13	703.13	712.13	9.00
041 - Arts Commission	4,817,815	5,461,700	2,494,500	5,734,900	14.55	14.55	14.55	0.00
042 - Nashville Department of Transportation	40,269,341	55,242,700	55,972,900	66,990,200	414.00	414.00	470.00	56.00
044 - Human Relations Commission	751,246	765,800	1,052,800	1,476,100	6.00	8.00	9.00	1.00
047 - Criminal Justice Planning	620,280	677,700	720,600	793,100	4.00	4.00	4.00	0.00
048 - Internal Audit	1,483,634	2,008,800	2,067,800	2,673,000	12.00	12.00	13.00	1.00
049 - Office of Emergency Management	1,945,489	2,213,700	2,379,800	2,617,200	17.35	17.35	18.35	1.00
051 - Office of Family Safety	3,281,797	4,650,400	5,484,900	6,517,500	36.90	36.90	42.90	6.00
052 - Community Oversight Board	1,490,263	749,600	0	0	0.00	0.00	0.00	0.00
053 - Office of Homeless Services	0	5,524,900	5,603,300	11,114,000	31.00	30.00	30.00	0.00
054 - Community Review Board	0	1,401,500	2,205,600	2,565,700	14.00	16.00	16.00	0.00
064 - Sports Authority	2,258,100	2,116,400	1,789,300	3,944,900	0.00	0.00	0.00	0.00
091 - Department of Emergency Communications	20,331,309	24,589,500	25,393,900	28,286,600	245.00	248.00	254.00	6.00
10101 - GSD General	1,354,963,031	1,636,150,900	1,537,068,000	1,773,793,200	7,968.99	8,049.07	9,328.51	1,279.44
20115 - GSD Debt Service	253,737,759	257,208,800	258,290,600	286,917,300	0.00	0.00	0.00	0.00
25104 - MNPS Debt Service	124,181,102	136,782,600	133,194,300	133,694,300	0.00	0.00	0.00	0.00
35131 - MNPS General Purpose	1,161,738,138	1,271,367,600	1,250,578,900	1,382,578,900	9,200.80	0.00	0.00	0.00
Total GSD Budgetary:	2,894,620,029	3,301,509,900	3,179,131,800	3,576,983,700	17,169.79	8,049.07	9,328.51	1,279.44
URBAN SERVICES DISTRICT:								
001 Administrative								
01191102 ADM Police/Fire Retire Match	8,873,000	8,873,000	8,873,000	0	0.00	0.00	0.00	0.00
01191103 ADM Civil Service Retire Match	5,424,700	5,424,700	5,424,700	2,738,500	0.00	0.00	0.00	0.00
01191106 ADM Teacher Pens Match	4,592,400	4,592,400	4,592,400	453,400	0.00	0.00	0.00	0.00
01191109 ADM Health Ins Match	262,361	378,100	378,100	0	0.00	0.00	0.00	0.00
01191112 ADM Pensioner IOD	281,800	281,800	155,000	0	0.00	0.00	0.00	0.00
01191113 ADM Employee IOD	1,253,200	1,253,200	519,700	0	0.00	0.00	0.00	0.00
01191115 ADM Life Ins Match	22,308	47,800	47,800	0	0.00	0.00	0.00	0.00
01191140 ADM Benefit Adjustments	0	2,000,000	1,316,800	417,500	0.00	0.00	0.00	0.00
01191153 ADM USD ITS Services	0	109,500	288,800	0	0.00	0.00	0.00	0.00
01191224 ADM Contingency Subrogation	0	100,000	37,200	0	0.00	0.00	0.00	0.00
01191301 ADM USD Self-Insured Liability	127,600	134,000	0	0	0.00	0.00	0.00	0.00
01191308 ADM Judgments and Losses	8,400	9,100	0	0	0.00	0.00	0.00	0.00
01191309 ADM Contingency Account	0	50,000	0	0	0.00	0.00	0.00	0.00
01191315 ADM PayPlan Improvements	0	3,284,400	1,545,300	0	0.00	0.00	0.00	0.00
01191326 ADM Property Tax Relief	280,676	465,500	465,500	0	0.00	0.00	0.00	0.00
01191486 ADM USD Waste Services Transfers	30,154,100	35,808,300	41,775,200	51,420,100	0.00	0.00	0.00	0.00
01191566 ADM Contingency Utility Incr	0	350,000	450,000	0	0.00	0.00	0.00	0.00
01191998 ADM MDHA Prop Tax Increments	2,039,316	2,517,600	2,801,000	3,664,700	0.00	0.00	0.00	0.00
001 - Administrative	53,319,861	65,679,400	68,670,500	58,694,200	0.00	0.00	0.00	0.00
031 - Police	481,000	481,000	481,000	0	0.00	0.00	0.00	0.00
032 - Fire	91,012,580	105,014,700	108,102,800	0	783.00	778.00	0.00	-778.00
042 - Nashville Department of Transportation	9,944,013	11,194,500	11,156,000	9,034,400	26.00	26.00	0.00	-26.00
18301 - USD General	154,757,454	182,369,600	188,410,300	67,728,600	809.00	804.00	0.00	-804.00
28315 - USD Debt Service	19,070,560	20,189,000	19,415,700	16,282,700	0.00	0.00	0.00	0.00
Total USD Budgetary:	173,828,014	202,558,600	207,826,000	84,011,300	809.00	804.00	0.00	-804.00
GROSS BUDGETARY FUNDS:	3,068,448,043	3,504,068,500	3,386,957,800	3,660,995,000	17,978.79	8,853.07	9,328.51	475.44
SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS								
20283 - SPA Stadium Debt Srvc 04/13B	4,295,211	0	0	0	0.00	0.00	0.00	0.00
20300 - SPA Stadium Debt Service 2012A	994,354	0	0	0	0.00	0.00	0.00	0.00
20301 - SPA Arena Debt Service 2013A	662,721	0	0	0	0.00	0.00	0.00	0.00
20302 - SPA Ballpark Debt Service2013A	2,935,842	0	0	0	0.00	0.00	0.00	0.00
20303 - SPA Ballpark Debt Service2013B	271,034	0	0	0	0.00	0.00	0.00	0.00
20305 - SPA MLS Soccer 2020 Debt Service	6,165,932	0	0	0	0.00	0.00	0.00	0.00
20306 - SPA Stadium Debt Service 2021A	1,985,383	0	0	0	0.00	0.00	0.00	0.00
20307 - SPA Arena Debt Service 2021B	174,126	0	0	0	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2023 Actuals	FY2024 Budget	FY2025 Budget	FY2026 Budget	FTE FY2024	FTE FY2025	FTE FY2026	FTE FY2025- FY2026
20308 - SPA Ballpark Debt Service 2021C	1,507,910	0	0	0	0.00	0.00	0.00	0.00
23100 - CCA Debt Service 2010A-1	5,593,650	0	0	0	0.00	0.00	0.00	0.00
23101 - CCA Debt Srvc Reserve 2010A-1	26,424	0	0	0	0.00	0.00	0.00	0.00
23200 - CCA Debt Service 2010A-2	11,450,892	0	0	0	0.00	0.00	0.00	0.00
23201 - CCA Debt Srvc Reserve 2010A-2	80,466	0	0	0	0.00	0.00	0.00	0.00
23300 - CCA Debt Service 2010B	34,909,374	0	0	0	0.00	0.00	0.00	0.00
23301 - CCA Debt Service Reserve 2010B	8,376	0	0	0	0.00	0.00	0.00	0.00
27312 - W&S Debt Service	65,703,043	83,300,000	82,100,000	81,500,000	0.00	0.00	0.00	0.00
28203 - DES Debt Service 2012A	1,037,605	0	0	0	0.00	0.00	0.00	0.00
28204 - DES Debt Service GO Bonds	2,447,393	0	0	0	0.00	0.00	0.00	0.00
29999 - CCA Debt Service CAFR	(15,523,747)	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	4,255,640	4,379,200	4,400,500	5,632,100	0.00	0.00	0.00	0.00
30006 - Animal Control Donations	13,430	40,000	60,000	75,000	0.00	0.00	1.00	1.00
30020 - State Trial Court Drug Enforcement	249,034	242,900	242,900	141,000	4.42	1.00	1.00	0.00
30027 - General Sessions Drug Court Tr	4,869	6,000	5,300	5,300	0.00	0.00	0.00	0.00
30031 - Hotel Occ Convention Ctr 2007	26,986,006	29,491,600	28,145,100	28,744,500	0.00	0.00	0.00	0.00
30034 - Criminal Ct Clerk Computerization	32,258	215,900	215,900	215,900	0.00	0.00	0.00	0.00
30035 - Circuit Court Clerk Fees	5,303,455	0	0	0	0.00	0.00	0.00	0.00
30036 - Register of Deeds Fees	2,886,710	0	0	0	0.00	0.00	0.00	0.00
30039 - Flood 2010	873,850	0	0	0	0.00	0.00	0.00	0.00
30041 - HOT Event and Marketing	3,275,000	5,626,300	5,156,300	5,185,500	0.00	0.00	0.00	0.00
30042 - Hotel Occ Conv Ctr 1% Tax	22,410,314	25,177,000	23,152,400	22,679,000	0.00	0.00	0.00	0.00
30043 - Hotel Occ Conv Ctr 2007 1% Tax	20,503,460	22,210,300	20,985,000	20,437,200	0.00	0.00	0.00	0.00
30044 - Hotel Tourist Promotion	30,639,806	50,353,900	46,305,000	45,357,900	0.00	0.00	0.00	0.00
30045 - Hotel Occupancy Tourist Relate	22,410,314	25,177,000	23,152,400	22,679,000	0.00	0.00	0.00	0.00
30046 - Hotel Occupancy General Fnd 1%	22,705,729	25,177,000	23,152,400	22,679,000	0.00	0.00	0.00	0.00
30047 - Hotel Occ 2007 1% SecondaryTDZ	1,904,091	2,966,600	2,167,500	2,241,800	0.00	0.00	0.00	0.00
30048 - Fire Dept Donations	60,752	73,000	40,000	3,300	0.00	0.00	0.00	0.00
30064 - CBID Fee Event and Marketing	1,686,000	4,140,000	4,100,000	3,965,300	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
30076 - Mayor's Office Donations	0	300	0	0	0.00	0.00	0.00	0.00
30077 - Finance Department Grants	3,703	0	0	0	0.00	0.00	0.00	0.00
30081 - Hurricane Harvey Texas 2017	192	0	0	0	0.00	0.00	0.00	0.00
30083 - Industrial Development Brd-CU	2,956,221	0	0	0	0.00	0.00	0.00	0.00
30087 - Parks Donations Fund	66,798	67,900	79,100	0	0.00	0.00	0.00	0.00
30089 - Hurricane Dorian 2019	422	0	0	0	0.00	0.00	0.00	0.00
30090 - POL 2019 JAG Grant	35,586	0	0	0	0.00	0.00	0.00	0.00
30091 - POL DNA CEBR Program Grant	143,396	60,000	243,700	0	0.00	0.00	0.00	0.00
30092 - Tornadoes 3/2020 Response/Relief	316,692	0	0	0	0.00	0.00	0.00	0.00
30094 - Tornadoes 3/2020 Insurance Recovery	63,719	0	0	0	0.00	0.00	0.00	0.00
30096 - FIN TN Direct Appropriation Grant	1,297,488	890,000	300,000	100,000	0.00	0.00	0.00	0.00
30098 - Hurricane Sally 9/20	616	0	0	0	0.00	0.00	0.00	0.00
30099 - COVID-19 Pandemic	(9,839,249)	0	0	0	0.00	0.00	0.00	0.00
30101 - Metro Major Drug Program	291,978	740,300	732,700	320,400	2.00	5.00	5.00	0.00
30102 - DUI Offender	12,184	43,000	52,800	52,800	0.00	0.00	0.00	0.00
30103 - DA Fraud & Economic Crime	3,804	57,500	57,500	57,500	2.00	1.00	1.00	0.00
30104 - DA Special Operations	(90)	2,000	2,000	2,000	0.00	0.00	0.00	0.00
30108 - Hurricane Delta 10/20	2,147	0	0	0	0.00	0.00	0.00	0.00
30109 - Winter Storm 2/2021	1	0	0	0	0.00	0.00	0.00	0.00
30112 - COVID Reserve Post 2020	(5,129,595)	0	0	0	0.00	0.00	0.00	0.00
30114 - Barnes Fund for Affordable Housing	9,814,033	10,874,700	48,421,700	48,000,000	3.00	3.00	0.00	-3.00
30116 - COVID FEMA	14,590,075	0	0	0	0.00	0.00	0.00	0.00
30117 - COVID Vaccination Distribution	73,278	0	0	0	0.00	0.00	0.00	0.00
30118 - County Clerk Computer	46,636	85,000	85,000	135,000	0.00	0.00	0.00	0.00
30119 - Tornadoes 12/2021 Response/Relief	88,160	0	0	0	0.00	0.00	0.00	0.00
30121 - Nashville 12/2020 Bombing	(44,341)	0	0	0	0.00	0.00	0.00	0.00
30122 - Juvenile Court Clerk Computer	19,489	31,600	24,600	16,900	0.00	0.00	0.00	0.00
30130 - DA Mediation Services Fund	83,367	110,000	110,000	110,000	0.00	0.00	0.00	0.00
30141 - Percent for Public Art Staff	352,424	0	0	0	0.00	0.00	0.00	0.00
30142 - Storm/Flood 3/2021	1,244,814	0	0	0	0.00	0.00	0.00	0.00
30143 - Hurricane Ida 8/2021	1,922	0	0	0	0.00	0.00	0.00	0.00
30144 - Waverly Storm/Flood 8/2021	687	0	0	0	0.00	0.00	0.00	0.00
30146 - Police Unauthorized Substance Abuse	4,561	200,000	200,000	200,000	0.00	0.00	0.00	0.00
30147 - Police Drug Enforcement	1,297,474	1,250,000	1,125,000	1,125,000	0.00	0.00	0.00	0.00
30149 - Police Federal Drug Enforcement	403,493	500,000	500,000	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	26,648	87,000	87,000	87,000	0.00	0.00	0.00	0.00
30155 - Police State Gambling Forfeiture	28,993	565,000	210,000	210,000	1.00	1.00	1.00	0.00
30156 - Police Federal Forfeitures	0	10,000	10,000	10,000	0.00	0.00	0.00	0.00
30157 - Police Sex Offender Registrati	74,460	165,500	165,500	165,500	0.00	0.00	0.00	0.00
30158 - Police Donations Fund	69,770	105,600	11,500	11,500	0.00	0.00	0.00	0.00
30159 - Police StateAnti-Human Traffic	0	40,000	0	0	0.00	0.00	0.00	0.00
30163 - Civil Unrest May 2020	3,704	0	0	0	0.00	0.00	0.00	0.00
30164 - Community Safety Fund	4,379	4,000,000	3,191,300	3,604,400	3.00	7.00	7.00	0.00
30165 - Kentucky Flood 7/2022	215	0	0	0	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2023 Actuals	FY2024 Budget	FY2025 Budget	FY2026 Budget	FTE FY2024	FTE FY2025	FTE FY2026	FTE FY2025- FY2026
30167 - Extreme Weather & Related Damage								
12/2022	7,099,742	0	0	0	0.00	0.00	0.00	0.00
30168 - Wind Event 3/3/2023	234,607	0	0	0	0.00	0.00	0.00	0.00
30169 - Police Statewide SRO Program Grant	0	3,375,000	0	0	0.00	0.00	0.00	0.00
30171 - CCA Surplus Revenue 2010B	68,404,473	0	0	0	0.00	0.00	0.00	0.00
30172 - Fire HazMat Recovery	36,180	0	0	0	0.00	0.00	0.00	0.00
30173 - Opioid Settlements	0	0	5,833,300	5,880,500	0.00	21.49	21.49	0.00
30174 - FIN CCFO Metro Cohort	34,926	0	0	0	0.00	0.00	0.00	0.00
30175 - Equipment & Major Maintenance Fund								
2023	4,435,087	0	0	0	0.00	0.00	0.00	0.00
30176 - C-PACER	0	200,000	200,000	200,000	0.00	0.00	0.00	0.00
30195 - CBID Safety & Assessment Fund	3,853,616	4,140,000	4,100,000	4,288,500	0.00	0.00	0.00	0.00
30200 - Police Task Force Fund	1,368,638	1,679,800	2,220,000	2,220,000	6.00	6.00	6.00	0.00
30201 - Police 2020 JAG Grant	85,938	150,000	0	0	0.00	0.00	0.00	0.00
30202 - Police 2021 JAG Grant	201,986	0	530,800	0	0.00	0.00	0.00	0.00
30203 - Police 2022 JAG Grant	0	547,000	547,000	0	0.00	0.00	0.00	0.00
30204 - Health Title V Clean Air Act	92,708	50,000	50,000	50,000	0.00	0.00	0.00	0.00
30206 - Health Clean Air Permit Prgm	279,910	321,500	321,500	321,500	3.00	3.00	3.00	0.00
30207 - Police 2023 JAG Grant	0	594,900	0	0	0.00	0.00	0.00	0.00
30208 - Police 2024 JAG Grant	0	0	494,200	0	0.00	0.00	0.00	0.00
30215 - Finance Innovation Investment	90,894	214,700	94,000	186,700	0.00	0.00	0.00	0.00
30216 - American Rescue Plan Act-COVID Stimulus	32,559,437	0	0	0	0.00	17.00	17.00	0.00
30218 - County Clerk Title Fees	30,822	55,000	55,000	100,000	0.00	0.00	0.00	0.00
30219 - Fire Special Events	302,974	0	0	0	0.00	0.00	0.00	0.00
30221 - Federal Funds Reserve	0	0	16,000,000	20,000,000	0.00	0.00	0.00	0.00
30260 - Farmers' Market Grant Fund	14,497	26,900	29,300	0	0.38	0.38	0.38	0.00
30262 - Fair Commission Sponsorships/Grants	4,573	10,200	4,200	0	0.00	0.00	0.00	0.00
30267 - Finance Pension Asset Management	0	0	1,327,600	1,327,600	0.00	7.00	7.00	0.00
30276 - SPA Pub Fac Arena Revenue 98	50,930	0	0	0	0.00	0.00	0.00	0.00
30277 - SPA Stadium Capital	5,835,651	0	0	0	0.00	0.00	0.00	0.00
30281 - SPA Stadium \$2 Ticket Tax	2,750	0	0	0	0.00	0.00	0.00	0.00
30288 - SPA Arena Account 2019	23,113,335	29,009,600	29,009,600	30,400,000	0.00	0.00	0.00	0.00
30289 - SPA Arena Revenue 2019	1,836,346	2,168,000	2,168,000	2,200,000	0.00	0.00	0.00	0.00
30290 - SPA MLS Soccer Tax Revenue Fund	4,438,989	0	0	0	0.00	0.00	0.00	0.00
30291 - SPA MLS Soccer Lease Revenue Fund	941,201	0	0	0	0.00	0.00	0.00	0.00
30294 - SPA MLS Soccer 2020 Tax Revenue Trust	3,684,121	0	0	0	0.00	0.00	0.00	0.00
30318 - County Clerk EIVS Fees	0	5,000	5,000	30,000	0.00	0.00	0.00	0.00
30319 - POL COVID-19 2020 Emergency Supplement	689,559	0	0	0	0.00	0.00	0.00	0.00
30320 - Metro Transit Impr Plan Revenue Fund	0	0	59,300,000	164,426,000	0.00	0.00	0.00	0.00
30322 - Metro Transit Operating Expense Fund	0	0	43,135,000	60,160,600	0.00	13.00	64.00	51.00
30350 - SPA Ballpark Revenue 2013A	932,014	0	0	0	0.00	0.00	0.00	0.00
30351 - SPA Ballpark Revenue 2013B	318,055	0	0	0	0.00	0.00	0.00	0.00
30359 - Special Events Fund	9,553,015	14,040,000	16,972,300	20,563,800	0.00	0.00	0.00	0.00
30360 - Rainy Day Fund	2,757,338	0	0	0	0.00	0.00	0.00	0.00
30370 - ITS Community Asset & Land Use Fund	660,828	3,314,600	3,314,600	2,782,300	3.00	10.00	10.00	0.00
30401 - Library Services	1,191,023	1,154,400	1,475,100	205,900	11.87	12.73	12.73	0.00
30404 - Library Special Projects	428,594	837,500	2,041,000	52,000	0.00	0.00	0.00	0.00
30406 - CCA CMHOF Maintenance Reserve	288,537	0	0	0	0.00	0.00	0.00	0.00
30408 - NDOT Grants	41,655	1,222,900	1,511,800	1,531,100	9.00	9.00	9.00	0.00
30418 - County Clerk T&R Fees	0	350,000	350,000	750,000	0.00	0.00	0.00	0.00
30501 - Solid Waste Operations	44,061,982	52,467,700	54,052,600	58,660,600	114.00	121.00	151.00	30.00
30502 - Solid Waste Grant	2,129,960	1,086,100	865,500	0	0.00	0.00	0.00	0.00
30503 - Tire Waste	912,240	800,000	600,000	600,000	0.00	0.00	0.00	0.00
30509 - NDOT Surplus Parking Fund	7,707,075	8,446,700	8,177,300	7,906,600	0.00	0.00	0.00	0.00
30511 - NDOT Paving	32,031	0	0	0	0.00	0.00	0.00	0.00
30512 - Parking Management Program	444,585	2,314,200	3,986,600	4,738,500	22.00	26.00	31.00	5.00
30600 - Demolition Fund	179,620	275,000	275,000	275,000	0.00	0.00	0.00	0.00
30702 - Advance Planning & Research	0	105,600	126,700	126,700	0.00	0.00	0.00	0.00
30704 - Planning Grant Fund	40,000	14,400	99,800	0	0.00	0.00	0.00	0.00
30709 - Mixed Income PILOT - HEFB	0	30,000	30,000	10,000	0.00	0.00	0.00	0.00
30764 - Metro Area Computer Mapping	73,590	70,500	70,500	70,500	0.00	0.00	0.00	0.00
30801 - Parks Special Projects	212,542	884,800	1,194,900	62,300	2.17	2.17	2.17	0.00
30802 - Parks Resale Inventory	2,547,343	2,575,000	2,800,000	3,100,000	0.00	0.00	0.00	0.00
30905 - Federal IRA of 2022 - IRS Tax Rebate	0	0	300,000	0	0.00	0.00	0.00	0.00
31260 - SPA Stadium Revenue 2023	0	0	0	22,679,000	0.00	0.00	0.00	0.00
31282 - SPA Pub Imp Stadium Revenue 04	7,819,806	0	0	0	0.00	0.00	0.00	0.00
31500 - MAC Admin & Leasehold	7,960,816	12,470,600	8,641,800	10,002,900	21.98	21.98	21.98	0.00
31501 - MAC Local Programs	0	2,500	2,500	2,500	0.00	0.00	0.00	0.00
31502 - MAC Headstart Grant	19,459,100	21,330,000	23,267,700	24,961,500	195.44	195.44	195.44	0.00
31503 - MAC LIHEAP Grant	7,962,700	11,460,200	13,055,500	7,400,500	14.50	14.50	14.50	0.00
31504 - MAC CSBG Grant	2,440,875	1,799,700	2,026,400	1,675,900	20.00	20.00	20.00	0.00
31505 - MAC Summer Food Program	962,856	1,462,700	1,236,800	936,600	16.33	16.33	16.33	0.00
31506 - MAC CACFP	1,463,834	1,570,100	1,600,400	1,354,900	4.00	4.00	4.00	0.00
31508 - MAC BF/AF Care Program	216,011	1,414,700	828,500	465,800	8.75	8.75	8.75	0.00
31511 - MAC Parent Club Federal Funds	4,641	4,500	4,500	4,500	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2023 Actuals	FY2024 Budget	FY2025 Budget	FY2026 Budget	FTE FY2024	FTE FY2025	FTE FY2026	FTE FY2025- FY2026
31512 - MAC Community Srvc Assistance	444,917	364,800	364,800	364,800	0.00	0.00	0.00	0.00
31514 - MAC ComSrv Poverty Summit	25,758	25,100	25,100	25,100	0.00	0.00	0.00	0.00
31519 - MAC Share the Warmth	55,274	100,000	100,000	100,000	0.00	0.00	0.00	0.00
31521 - MAC The Kresge Foundation Grant	203,764	39,100	422,700	456,500	3.00	3.00	3.00	0.00
31522 - MAC Youth Grant	3,310,027	3,941,300	3,361,400	2,524,200	10.00	10.00	10.00	0.00
31523 - MAC Workforce	459,976	586,400	425,600	390,000	4.00	4.00	4.00	0.00
31524 - MAC VOCA	181,371	0	0	0	0.00	0.00	0.00	0.00
31525 - MAC CDBG-CV - MDHA	38,955	0	0	0	0.00	0.00	0.00	0.00
31526 - MAC Federal COVID Rent-Utility Asst	181,163	0	0	0	0.00	0.00	0.00	0.00
31527 - MAC ERA II Emergency Rent Assistance	(158,010)	0	0	0	0.00	0.00	0.00	0.00
31528 - MAC State Reallocated Funding	11,014,417	53,000	0	0	0.00	0.00	0.00	0.00
31529 - MAC CSBG CARES Grant	204,334	6,800	0	0	0.00	0.00	0.00	0.00
31531 - MAC Martha O'Bryan TAEM	0	0	0	160,000	0.00	0.00	0.00	0.00
32051 - OFS Grant Fund	605,523	987,900	691,500	698,500	12.50	7.63	7.63	0.00
32060 - General Services Grant Fund	0	644,400	644,400	2,200,000	0.00	0.00	0.00	0.00
32104 - OFS Donations Fund	875	0	0	0	0.00	0.00	0.00	0.00
32137 - Homelessness Grants	611,358	0	0	0	0.00	0.00	0.00	0.00
32138 - OHS Homelessness Grants Fund	0	0	494,000	514,300	3.00	1.00	1.00	0.00
32200 - Health Department Grant Fund	37,284,385	51,922,800	49,936,600	28,082,900	339.84	375.03	229.11	-145.92
32205 - Election Commission Grant Fund	0	614,200	0	0	0.00	0.00	0.00	0.00
32211 - Historical Commission Grant Fund	98,686	88,900	195,700	73,100	0.00	0.00	0.00	0.00
32219 - District Attorney Grant Fund	254,119	320,400	320,400	0	2.00	2.00	2.00	0.00
32226 - Juvenile Court Grant Fund	2,738,867	2,839,200	2,989,200	3,180,700	31.20	30.00	30.00	0.00
32227 - General Sessions Court Grant Fund	291,227	145,400	869,200	1,054,400	1.00	2.00	2.00	0.00
32228 - State Trial Court Grant Fund	3,059,648	3,657,400	3,657,400	1,822,000	49.81	47.89	47.89	0.00
32229 - Veteran's Treatment Court Operations	3,642	3,200	2,700	2,700	0.00	0.00	0.00	0.00
32230 - Sheriff Grant Fund	939,278	188,600	188,600	188,600	0.00	0.00	0.00	0.00
32231 - Police Grant Fund	1,359,447	5,023,800	6,364,600	1,760,100	9.00	10.00	10.00	0.00
32232 - X-Fire Department Grant Fund	411,112	390,500	0	0	0.00	0.00	0.00	0.00
32237 - Social Services Grant Fund	1,155,131	927,300	927,300	1,178,800	0.00	0.00	0.00	0.00
32240 - ITS Grant Fund	0	0	1,975,200	1,975,200	0.00	0.00	0.00	0.00
32241 - Arts Commission Grant Fund	181,237	173,900	0	0	0.00	0.00	0.00	0.00
32250 - OEM Grant Fund	608,372	2,289,300	3,160,500	1,712,700	0.00	0.00	0.00	0.00
32300 - Parks Department Grant Fund	369,673	927,000	931,500	198,900	5.81	5.81	5.81	0.00
33000 - Parks Master Plan	94,062	229,000	229,000	229,000	3.00	3.00	3.00	0.00
33024 - Criminal Court Clerk Victims Assistance	55,518	50,500	50,500	50,500	0.00	0.00	0.00	0.00
33075 - General Services Energy Program	0	40,000	40,000	40,000	0.00	0.00	0.00	0.00
34155 - Nash Educ Comm & ArtsTVCapital	160,867	200,000	200,000	200,000	0.00	0.00	0.00	0.00
35039 - MNPS Flood 2010	33,847	0	0	0	0.00	0.00	0.00	0.00
35119 - MNPS Special Projects	14,209,335	0	13,247,400	14,000,000	0.00	0.00	0.00	0.00
35132 - X-MNPS Federal/State Grants	0	233,258,400	131,973,400	143,042,000	0.00	0.00	0.00	0.00
35133 - MNPS Unemployment Comp	53,195	0	205,000	0	0.00	0.00	0.00	0.00
35135 - MNPS Charter School	195,906,668	212,400,000	212,395,700	206,000,000	0.00	0.00	0.00	0.00
35137 - MNPS IDEA	22,232,112	25,545,726	26,921,886	0	0.00	0.00	0.00	0.00
35154 - MNPS Title I	49,027,776	44,458,335	41,244,297	0	0.00	0.00	0.00	0.00
35158 - MNPS School Lunchroom	56,498,211	58,744,100	62,548,000	68,620,100	0.00	0.00	0.00	0.00
35160 - MNPS Other Title Grants	9,041,543	12,719,238	13,774,114	0	0.00	0.00	0.00	0.00
35164 - MNPS ROTC	282,499	0	0	0	0.00	0.00	0.00	0.00
35200 - MNPS Other State Grants	35,876,339	1,328,673	0	0	0.00	0.00	0.00	0.00
35300 - MNPS Other Federal Grants	14,715,871	1,853,098	1,824,014	0	0.00	0.00	0.00	0.00
35302 - MNPS ESSER 2.0	31,512,791	0	0	0	0.00	0.00	0.00	0.00
35303 - MNPS ESSER 3.0	82,719,313	191,881,086	37,315,747	0	0.00	0.00	0.00	0.00
35400 - MNPS Other Federal Direct	8,506,464	0	0	0	0.00	0.00	0.00	0.00
37039 - W&S SW Flood 2010 Home Buyouts	5,645,029	0	0	0	0.00	0.00	0.00	0.00
37040 - W&S Flood 2010 Capital	507,830	0	0	0	0.00	0.00	0.00	0.00
37041 - W&S Stormwater Tree Bank	317,880	225,000	325,000	325,000	0.00	0.00	0.00	0.00
37100 - Stormwater	2,077	0	0	0	0.00	0.00	0.00	0.00
37150 - W&S SW Tree Canopy Fund	1,364,700	1,500,000	1,500,000	1,500,000	0.00	0.00	0.00	0.00
38005 - Gulch Central Business Imp Dst	883,494	880,300	983,500	1,272,400	0.00	0.00	0.00	0.00
39005 - South Nashville Central Business Imp Dst	524,740	550,000	725,000	1,105,000	0.00	0.00	0.00	0.00
40298 - SPA MLS Soccer Constr Rev Bds 2020	(215,329)	0	0	0	0.00	0.00	0.00	0.00
40299 - SPA MLS Soccer Cap Int Rev Bds 2020	1,542,610	0	0	0	0.00	0.00	0.00	0.00
40301 - SPA MLS Contribution Soccer Constr	1,342,598	0	0	0	0.00	0.00	0.00	0.00
40471 - CCA Non-Bond Funded Cap Proj	4,813,245	0	0	0	0.00	0.00	0.00	0.00
47335 - W&S Extension & Replacement	150,521,158	163,121,600	155,063,900	160,306,600	0.00	0.00	0.00	0.00
47336 - W&S SRF Capital Proj 2020	11,144,719	0	0	0	0.00	0.00	0.00	0.00
47337 - W&S Revenue Bonds Series 2021A	92,277,213	0	0	0	0.00	0.00	0.00	0.00
47338 - W&S WIFIA Process Advancement Loan	4,045,116	0	0	0	0.00	0.00	0.00	0.00
47345 - W&S Rev Bonds 2013 Unspent CP	110,000	0	0	0	0.00	0.00	0.00	0.00
47346 - W&S SW Capital Improvements	(2,465,761)	2,000,000	4,888,900	5,041,600	0.00	0.00	0.00	0.00
47352 - W&S Stormwater Quality Project	0	245,000	245,000	245,000	0.00	0.00	0.00	0.00
47410 - W&S Construction Cap Proj FY10	63,253,804	0	0	0	0.00	0.00	0.00	0.00
47465 - W&S Non-Bond Funded Cap Projs	0	18,000,000	0	0	0.00	0.00	0.00	0.00
49107 - DES MCC Infrastructure FY11 CP	110,125	0	0	0	0.00	0.00	0.00	0.00
49116 - USD DES FY16 S/F Capital Projs	556,592	0	0	0	0.00	0.00	0.00	0.00
50109 - Property Loss	10,123,568	0	0	0	0.00	0.00	0.00	0.00

(See explanations of all footnotes on the first page of this appendix.)

Expenditures Overview: Financial Schedules

SCHEDULE 3 - HISTORICAL EXPENDITURES

	FY2023 Actuals	FY2024 Budget	FY2025 Budget	FY2026 Budget	FTE FY2024	FTE FY2025	FTE FY2026	FTE FY2025- FY2026
50122 - Metro Self-Insured Liability	3,997,951	0	0	0	0.00	0.00	0.00	0.00
50123 - Employee Blanket Bond	28,033	0	0	0	0.00	0.00	0.00	0.00
50135 - Employee Professional Liability	200,000	0	0	0	0.00	0.00	0.00	0.00
50267 - Judgments & Losses	5,067,239	0	0	0	0.00	0.00	0.00	0.00
51137 - Information Technology Service	34,350,773	47,190,600	51,153,800	64,554,200	169.99	165.99	170.99	5.00
51138 - ITS Technology Revolving	1,377,545	257,400	393,000	403,200	0.00	0.00	0.00	0.00
51154 - Office of Fleet Management	30,887,257	38,222,400	39,337,400	43,619,100	93.00	93.00	103.00	10.00
51180 - Treasury Management	1,090,114	1,333,700	1,670,700	2,189,900	8.00	10.00	10.00	0.00
52177 - Employees Med Benefit Trust	125,963,610	0	0	0	0.00	0.00	0.00	0.00
52180 - Cigna Choice Fund	152,507,966	0	0	0	0.00	0.00	0.00	0.00
52200 - IOD Network (Injured-On-Duty)	13,672,668	0	0	0	0.00	0.00	0.00	0.00
55143 - MNPS Self-Insured Liability	268,923	0	0	0	0.00	0.00	0.00	0.00
55145 - MNPS Prof Employees Trust	157,210,089	144,700	176,000,000	0	0.00	0.00	0.00	0.00
55146 - MNPS Print Shop	1,597,305	1,200,000	1,200,000	1,000,000	0.00	0.00	0.00	0.00
60002 - MTA-Component Unit	293,905	0	0	0	1.00	1.00	1.00	0.00
60008 - SPA Sports Authority Component Unit	2,239,773	2,116,400	1,789,300	3,944,900	4.00	4.00	4.00	0.00
60120 - East Bank Development Authority	0	0	0	3,000,000	0.00	0.00	0.00	0.00
60152 - Farmers Market	2,565,902	2,958,600	2,829,000	3,215,500	7.48	7.38	7.38	0.00
60156 - Fair Commission	3,992,764	4,713,200	4,691,600	5,034,100	27.84	28.24	28.24	0.00
60161 - Municipal Auditorium	2,414,517	2,801,700	2,950,800	3,643,100	9.00	10.00	10.00	0.00
60271 - Music City Center Operations	29,826,544	55,154,500	58,624,000	63,487,100	0.00	0.00	0.00	0.00
61190 - Surplus Property Auction	1,047,381	1,287,000	1,335,900	1,531,400	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	84,142,740	0	0	0	0.00	0.00	0.00	0.00
63300 - CCA Revenue 2010B	155,152,193	0	0	0	0.00	0.00	0.00	0.00
67311 - W&S Revenue	(327,468,772)	378,110,000	392,880,000	418,739,000	0.00	0.00	0.00	0.00
67331 - W&S Operating	158,595,359	183,716,300	199,196,900	213,918,500	839.00	884.00	884.00	0.00
67332 - W&S Operating Reserve	0	857,100	619,200	588,900	0.00	0.00	0.00	0.00
67411 - W&S SW Stormwater Revenue	41,088,490	38,345,000	38,580,000	40,144,000	0.00	0.00	0.00	0.00
67431 - W&S SW Stormwater Operating	26,376,774	33,188,600	34,191,100	35,102,400	133.00	134.00	134.00	0.00
68200 - DES Revenue Account (Oper)	20,051,730	0	0	0	0.00	0.00	0.00	0.00
68201 - DES Oper General Acct	20,235,423	22,187,200	22,506,200	22,370,400	0.00	0.00	0.00	0.00
68202 - DES Oper EDS Repair&Replace	235,649	0	0	0	0.00	0.00	0.00	0.00
68206 - DES Operating Reserve	115,101	0	0	0	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE, WORKING CAPITAL, & OTHER FUNDS	2,274,629,812	2,342,298,356	2,447,529,157	2,356,596,100	2,242.31	2,394.74	2,347.82	-46.92
GROSS FTEs					20,221.10	11,247.81	11,676.33	428.52

(See explanations of all footnotes on the first page of this appendix.)