

Summary of Budget Adjustments for Administrative Accounts

Schedule II

Administrative Accounts	FY 2004		FY 2005 Budget Adjustments						FY 2005 Recommended Budget		
	Budget	FTE	Reductions	%	FTE	Additions	%	FTE	Total Budget	%	FTE
County Retirement Match	3,501,900	0.0	0	0.00%	0.0	0	0.00%	0.0	3,501,900	100.00%	0.0
Contribution Teachers Retirement Match	6,900,400	0.0	0	0.00%	0.0	0	0.00%	0.0	6,900,400	100.00%	0.0
Health Insurance Match	19,632,600	0.0	0	0.00%	0.0	0	0.00%	0.0	19,632,600	100.00%	0.0
Death Benefit Payments	200,000	0.0	0	0.00%	0.0	0	0.00%	0.0	200,000	100.00%	0.0
Pensioners IOD Medical Expense	1,200,000	0.0	0	0.00%	0.0	0	0.00%	0.0	1,200,000	100.00%	0.0
Unemployment Compensation	400,000	0.0	0	0.00%	0.0	0	0.00%	0.0	400,000	100.00%	0.0
Life Insurance Match	724,000	0.0	0	0.00%	0.0	0	0.00%	0.0	724,000	100.00%	0.0
Subsidy Regional Transportation Authority (RTA)	71,400	0.0	0	0.00%	0.0	0	0.00%	0.0	71,400	100.00%	0.0
Economic Job Development Incentive	775,000	0.0	0	0.00%	0.0	0	0.00%	0.0	775,000	100.00%	0.0
Employee IOD Medical Expense	1,500,000	0.0	0	0.00%	0.0	0	0.00%	0.0	1,500,000	100.00%	0.0
Neighborhood Enhancement Grants	100,000	0.0	-100,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Metro Center Rent	2,153,300	0.0	0	0.00%	0.0	134,000	6.22%	0.0	2,287,300	106.22%	0.0
Benefit Adjustments (Reallocate to benefit accounts as needed)	10,000,000	0.0	0	0.00%	0.0	9,310,600	93.11%	0.0	19,310,600	193.11%	0.0
Contingency Appraisal Experts (Assessor)	0	0.0	0	0.00%	0.0	60,000	0.00%	0.0	60,000	0.00%	0.0
IOD Salary Expense	0	0.0	-635,000	0.00%	0.0	0	0.00%	0.0	-635,000	0.00%	0.0
Metro Action Commission (MAC)	1,535,300	0.0	0	0.00%	0.0	0	0.00%	0.0	1,535,300	100.00%	0.0
Metro Development & Housing Agency (MDHA)	183,200	0.0	-183,200	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Nashville Career Advancement Center (NCAC) Local Match	287,100	0.0	-121,900	-42.46%	0.0	0	0.00%	0.0	165,200	57.54%	0.0
Contingency District Energy System Working Capital	2,000,000	0.0	-301,100	-15.06%	0.0	0	0.00%	0.0	1,698,900	84.95%	0.0
Transfer to Stormwater Fund 37100	2,836,900	0.0	-2,836,900	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Subsidy Gaylord Entertainment Center	5,339,900	0.0	-1,660,100	-31.09%	0.0	0	0.00%	0.0	3,679,800	68.91%	0.0
Adelphia Coliseum Capital Maintenance Fund Transfer	1,000,000	0.0	0	0.00%	0.0	0	0.00%	0.0	1,000,000	100.00%	0.0
Contingency Subrogation	100,000	0.0	0	0.00%	0.0	0	0.00%	0.0	100,000	100.00%	0.0
GSD Debt Transfer - Stadium	3,200,000	0.0	0	0.00%	0.0	0	0.00%	0.0	3,200,000	100.00%	0.0
Subsidy Farmers Market	259,700	0.0	-259,700	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contingency Managing for Results	180,000	0.0	-180,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contingency Local Match	552,600	0.0	-165,600	-29.97%	0.0	0	0.00%	0.0	387,000	70.03%	0.0
Contingency Federal/State Programs	4,250,000	0.0	0	0.00%	0.0	0	0.00%	0.0	4,250,000	100.00%	0.0
Insurance Reserve	1,960,000	0.0	-26,700	-1.36%	0.0	105,100	5.36%	0.0	2,038,400	104.00%	0.0
Surety Bonds	70,000	0.0	-10,500	-15.00%	0.0	0	0.00%	0.0	59,500	85.00%	0.0
Corp Dues/Contribution	273,000	0.0	-27,300	-10.00%	0.0	0	0.00%	0.0	245,700	90.00%	0.0
Subsidy Metropolitan Transit Authority (MTA)	11,870,400	0.0	-150,000	-1.26%	0.0	600,000	5.05%	0.0	12,320,400	103.79%	0.0
Wilkerson Hearing/Speech	222,800	0.0	-222,800	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Judgment and Losses	890,000	0.0	0	0.00%	0.0	0	0.00%	0.0	890,000	100.00%	0.0
Contingency Account	50,000	0.0	0	0.00%	0.0	0	0.00%	0.0	50,000	100.00%	0.0
Contingency for New Courts	159,600	0.0	-159,600	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Pay Plan Improvements	116,100	0.0	-116,100	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0

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Contingency Judicial Commissioners	0	0.0	0	0.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contingency FASTTrak Grant	117,500	0.0	-117,500	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contingency Probation Officer Grant	29,400	0.0	-29,400	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contingency Natural Gas Franchise Renewal	200,000	0.0	-200,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contingency Regional Transportation Authority Membership Dues	54,600	0.0	-54,600	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Property Tax Relief Program	706,400	0.0	-141,800	-20.07%	0.0	0	0.00%	0.0	564,600	79.93%	0.0
Administration Fringe Benefits	75,000	0.0	0	0.00%	0.0	0	0.00%	0.0	75,000	100.00%	0.0
Contribution Forest Fire Control	4,000	0.0	-4,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Budget Adjustment Savings	-12,915,000	0.0	-1,800,000	13.94%	0.0	4,798,700	-37.16%	0.0	-9,916,300	76.78%	0.0
Information Technology Savings (ITS)	-4,500,000	0.0	0	0.00%	0.0	4,500,000	-100.00%	0.0	0	0.00%	0.0
Property Management	200,000	0.0	-200,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Post Audits / Performance Audits	2,384,300	0.0	-357,600	-15.00%	0.0	0	0.00%	0.0	2,026,700	85.00%	0.0
Subsidy General Hospital	23,505,100	0.0	-3,525,800	-15.00%	0.0	0	0.00%	0.0	19,979,300	85.00%	0.0
Subsidy Bordeaux Hospital	9,241,300	0.0	-1,386,200	-15.00%	0.0	0	0.00%	0.0	7,855,100	85.00%	0.0
Subsidy Advance Planning	50,000	0.0	0	0.00%	0.0	0	0.00%	0.0	50,000	100.00%	0.0
Nashville Sounds - Greer Stadium Maintenance	250,000	0.0	0	0.00%	0.0	0	0.00%	0.0	250,000	100.00%	0.0
Transfer General Fund 4% Reserve Fund	17,921,500	0.0	0	0.00%	0.0	817,000	4.56%	0.0	18,738,500	104.56%	0.0
Tax Increment Payment - MDHA	3,117,400	0.0	0	0.00%	0.0	0	0.00%	0.0	3,117,400	100.00%	0.0
Airline PU Tax Rebate - MNAA	148,200	0.0	-148,200	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Nashville Symphony	15,000	0.0	0	0.00%	0.0	0	0.00%	0.0	15,000	100.00%	0.0
Contribute Adventure Science Center	265,300	0.0	-265,300	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Legal Aid Society	65,000	0.0	-65,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Partnership 2010	250,000	0.0	0	0.00%	0.0	0	0.00%	0.0	250,000	100.00%	0.0
Contribute Sports Council	200,000	0.0	-200,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Guest House	156,800	0.0	-23,500	-14.99%	0.0	0	0.00%	0.0	133,300	85.01%	0.0
Contribute Renaissance	4,800	0.0	-4,800	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Adult Literacy	38,600	0.0	-30,100	-77.98%	0.0	0	0.00%	0.0	8,500	22.02%	0.0
Contribute Community Access Television	0	0.0	0	0.00%	0.0	66,500	0.00%	0.0	66,500	0.00%	0.0
Contribute Humane Association	12,500	0.0	0	0.00%	0.0	0	0.00%	0.0	12,500	100.00%	0.0
Contribute Project Neighborhood After Care	610,300	0.0	-91,500	-14.99%	0.0	0	0.00%	0.0	518,800	85.01%	0.0
Contribute Nashville Public Television (NPT)	1,081,100	0.0	-1,081,100	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Sister Cities	30,000	0.0	-30,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Affordable Housing	1,000,000	0.0	-1,000,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Domestic Violence Intervention	169,600	0.0	-25,400	-14.98%	0.0	0	0.00%	0.0	144,200	85.02%	0.0
Contribute Kelly Miller Smith	53,000	0.0	-8,000	-15.09%	0.0	0	0.00%	0.0	45,000	84.91%	0.0
Contribute YMCA - Model Metro	2,500	0.0	-2,500	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Cumberland Region Tomorrow	25,000	0.0	-25,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0

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Contribute YWCA Domestic Violence	420,000	0.0	-120,000	-28.57%	0.0	0	0.00%	0.0	300,000	71.43%	0.0
Contribute United Way Family Resource Center	359,000	0.0	-53,900	-15.01%	0.0	0	0.00%	0.0	305,100	84.99%	0.0
Contribute Second Harvest Food Bank	250,000	0.0	-50,000	-20.00%	0.0	0	0.00%	0.0	200,000	80.00%	0.0
Contribute Nashville's Table	5,000	0.0	-700	-14.00%	0.0	0	0.00%	0.0	4,300	86.00%	0.0
Contribute The Hermitage	50,000	0.0	-50,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Tennessee Justice Center	11,000	0.0	-11,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Metro Educational Access Television	0	0.0	0	0.00%	0.0	57,500	0.00%	0.0	57,500	0.00%	0.0
Contribute Mary Parrish Center	40,000	0.0	-6,000	-15.00%	0.0	0	0.00%	0.0	34,000	85.00%	0.0
Contribute Renewal House	20,000	0.0	-3,000	-15.00%	0.0	0	0.00%	0.0	17,000	85.00%	0.0
Contribute Jefferson Street Merchants Partnership	35,000	0.0	-5,200	-14.86%	0.0	0	0.00%	0.0	29,800	85.14%	0.0
Contingency for Utility Increases	771,400	0.0	-771,400	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contingency Employer Day Care Review	50,000	0.0	-50,000	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Contribute Children's Theater	35,000	0.0	-5,300	-15.14%	0.0	0	0.00%	0.0	29,700	84.86%	0.0
Contribute Reconciliation Ministries	40,000	0.0	-6,000	-15.00%	0.0	0	0.00%	0.0	34,000	85.00%	0.0
Contribute Mediation Services	231,100	0.0	-34,700	-15.02%	0.0	0	0.00%	0.0	196,400	84.98%	0.0
Contribute Nashville SEES (Tennessee Voices for Children)	0	0.0	0	0.00%	0.0	85,000	0.00%	0.0	85,000	0.00%	0.0
Contingency - EBS Project	0	0.0	0	0.00%	0.0	500,000	0.00%	0.0	500,000	0.00%	0.0
Police/Fire Retirement Match	8,873,000	0.0	0	0.00%	0.0	0	0.00%	0.0	8,873,000	100.00%	0.0
Civil Service Retirement Match	5,424,700	0.0	0	0.00%	0.0	0	0.00%	0.0	5,424,700	100.00%	0.0
Teacher Pensions Match	4,592,400	0.0	0	0.00%	0.0	0	0.00%	0.0	4,592,400	100.00%	0.0
Health Insurance Match	2,691,900	0.0	0	0.00%	0.0	0	0.00%	0.0	2,691,900	100.00%	0.0
Direct Pension Payments	9,900	0.0	0	0.00%	0.0	0	0.00%	0.0	9,900	100.00%	0.0
Pensioners IOD	300,000	0.0	0	0.00%	0.0	0	0.00%	0.0	300,000	100.00%	0.0
Employee IOD	652,000	0.0	0	0.00%	0.0	0	0.00%	0.0	652,000	100.00%	0.0
Life Insurance Match	76,700	0.0	0	0.00%	0.0	0	0.00%	0.0	76,700	100.00%	0.0
Benefits Adjustments	1,931,900	0.0	0	0.00%	0.0	2,593,800	134.26%	0.0	4,525,700	234.26%	0.0
Contingency Subrogation	100,000	0.0	0	0.00%	0.0	0	0.00%	0.0	100,000	100.00%	0.0
Contingency Federal/State Programs	450,000	0.0	0	0.00%	0.0	0	0.00%	0.0	450,000	100.00%	0.0
Insurance and Reserve	289,000	0.0	-21,400	-7.40%	0.0	55,500	19.20%	0.0	323,100	111.80%	0.0
Judgment and Losses	110,000	0.0	0	0.00%	0.0	0	0.00%	0.0	110,000	100.00%	0.0
Contingency Account	50,000	0.0	0	0.00%	0.0	0	0.00%	0.0	50,000	100.00%	0.0
Pay Plan Improvements	16,800	0.0	-16,800	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Property Tax Relief	135,400	0.0	0	0.00%	0.0	0	0.00%	0.0	135,400	100.00%	0.0
Tax Increment Payment - MDHA	1,230,100	0.0	0	0.00%	0.0	0	0.00%	0.0	1,230,100	100.00%	0.0
Airline PU Tax Rebate - MNAA	58,500	0.0	-58,500	-100.00%	0.0	0	0.00%	0.0	0	0.00%	0.0
Totals	158,374,200		-19,237,700	-12.15%	0	23,683,700	14.95%	0	162,820,200	102.81%	0