

Metropolitan Government of Nashville and Davidson County

FY2006 Operating Budget

Summary of Budget Adjustments for Administrative Accounts

Schedule II

Mayor Bill Purcell

June 7, 2005

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Administrative Accounts	FY 2005 Budget		FY 2006 Budget Adjustments				FY 2006 Recommended Budget	
	Budget	FTE	Reductions	FTE	Additions	FTE	Total Budget	FTE
County Retirement Match	3,501,900	0.0	0	0.0	0	0.0	3,501,900	0.0
Contribution Teachers Retirement Match	6,900,400	0.0	0	0.0	0	0.0	6,900,400	0.0
Health Insurance Match	19,632,600	0.0	0	0.0	3,800,000	0.0	23,432,600	0.0
Death Benefit Payments	200,000	0.0	0	0.0	0	0.0	200,000	0.0
Pensioners IOD Medical Expense	1,200,000	0.0	0	0.0	254,000	0.0	1,454,000	0.0
Unemployment Compensation	400,000	0.0	0	0.0	14,000	0.0	414,000	0.0
Life Insurance Match	724,000	0.0	-362,000	0.0	0	0.0	362,000	0.0
Subsidy Regional Transportation Authority (RTA)	71,400	0.0	0	0.0	76,600	0.0	148,000	0.0
Economic Job Development Incentive	775,000	0.0	0	0.0	175,000	0.0	950,000	0.0
Employee IOD Medical Expense	1,500,000	0.0	0	0.0	3,839,500	0.0	5,339,500	0.0
Facility Rentals	2,287,300	0.0	0	0.0	423,300	0.0	2,710,600	0.0
Contingency Appraisal	60,000	0.0	-60,000	0.0	0	0.0	0	0.0
IOD Salary Expense	-635,000	0.0	0	0.0	635,000	0.0	0	0.0
Relocation Metro Agencies	0	0.0	0	0.0	1,700,000	0.0	1,700,000	0.0
Operational Transfer from GSD to USD	0	0.0	0	0.0	4,672,400	0.0	4,672,400	0.0
Metro Action Commission (MAC)	1,535,300	0.0	0	0.0	1,339,400	0.0	2,874,700	0.0
Nashville Career Advancement Center (NCAC) Local Match	181,100	0.0	-75,000	0.0	0	0.0	106,100	0.0
District Energy System	1,698,900	0.0	0	0.0	474,200	0.0	2,173,100	0.0
Subsidy Gaylord Entertainment Center *	5,179,800	0.0	0	0.0	117,900	0.0	5,297,700	0.0
Coliseum Capital Maintenance Fund Transfer	1,000,000	0.0	0	0.0	0	0.0	1,000,000	0.0
Contingency Subrogation	100,000	0.0	0	0.0	0	0.0	100,000	0.0
GSD Debt Transfer - Stadium	3,200,000	0.0	0	0.0	0	0.0	3,200,000	0.0
Commuter Rail Project	0	0.0	0	0.0	638,000	0.0	638,000	0.0
Contingency Local Match	100,000	0.0	0	0.0	0	0.0	100,000	0.0
Contingency Federal/State Programs	4,250,000	0.0	0	0.0	0	0.0	4,250,000	0.0
Insurance Reserve	2,038,400	0.0	0	0.0	44,100	0.0	2,082,500	0.0
Surety Bonds	59,500	0.0	0	0.0	0	0.0	59,500	0.0
Corp Dues/Contributions	257,900	0.0	0	0.0	50,000	0.0	307,900	0.0
Wilkerson Hearing/Speech	0	0.0	0	0.0	25,000	0.0	25,000	0.0
Judgment and Losses	890,000	0.0	0	0.0	0	0.0	890,000	0.0
Contingency Account	50,000	0.0	0	0.0	0	0.0	50,000	0.0
Contingency EMS Collections	0	0.0	0	0.0	1,152,300	0.0	1,152,300	0.0
Contingency Referendum Election	0	0.0	0	0.0	500,000	0.0	500,000	0.0
Contingency RTA Membership	0	0.0	0	0.0	54,600	0.0	54,600	0.0
Contingency Definition of Disability	0	0.0	0	0.0	1,245,800	0.0	1,245,800	0.0
Contingency Performance Audit Juvenile Courts	0	0.0	0	0.0	140,000	0.0	140,000	0.0
Property Tax Relief	564,600	0.0	0	0.0	564,600	0.0	1,129,200	0.0
Contribution Codes Demolition Fund	0	0.0	0	0.0	30,000	0.0	30,000	0.0
Administration Fringe Benefits	75,000	0.0	-75,000	0.0	0	0.0	0	0.0
Budget Adjustment Savings	-9,916,300	0.0	-4,734,700	0.0	0	0.0	-14,651,000	0.0
Post Audits/Performance Audits	2,026,700	0.0	-672,600	0.0	0	0.0	1,354,100	0.0

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	Budget	FTE	Reductions	FTE	Additions	FTE	Total Budget	FTE
Subsidy Advance Planning	50,000	0.0	0	0.0	0	0.0	50,000	0.0
Subsidy Central Printing	0	0.0	0	0.0	180,000	0.0	180,000	0.0
Greer Stadium Maintenance	250,000	0.0	0	0.0	0	0.0	250,000	0.0
Subsidy Municipal Auditorium	0	0.0	0	0.0	848,300	0.0	848,300	0.0
4% Reserve Fund/Tax Increment Payment	22,241,200	0.0	0	0.0	2,577,900	0.0	24,819,100	0.0
Contribution Nashville Symphony	15,000	0.0	0	0.0	0	0.0	15,000	0.0
Contribution Adventure Science Center	0	0.0	0	0.0	0	0.0	0	0.0
Contribution Legal Aid	0	0.0	0	0.0	25,000	0.0	25,000	0.0
Contribution Partnership 2010	250,000	0.0	0	0.0	0	0.0	250,000	0.0
Contribution Guest House	133,300	0.0	0	0.0	0	0.0	133,300	0.0
Contribution Adult Literacy	8,500	0.0	0	0.0	32,500	0.0	41,000	0.0
Contribution Community Access Television	66,500	0.0	0	0.0	0	0.0	66,500	0.0
Contribution Humane Association	12,500	0.0	0	0.0	0	0.0	12,500	0.0
Contribution Project Neighborhood After Care	518,800	0.0	0	0.0	100,200	0.0	619,000	0.0
Contribution Affordable Housing	0	0.0	0	0.0	0	0.0	0	0.0
Contribution Domestic Violence Intervention	144,200	0.0	0	0.0	0	0.0	144,200	0.0
Contribution Kelly Miller Smith	45,000	0.0	0	0.0	0	0.0	45,000	0.0
Contribution Ujima House Inc.	0	0.0	0	0.0	50,000	0.0	50,000	0.0
Contribution YWCA Domestic Violence	322,000	0.0	0	0.0	78,000	0.0	400,000	0.0
Contribution United Way	305,100	0.0	0	0.0	53,900	0.0	359,000	0.0
Contribution Second Harvest Food Bank	200,000	0.0	0	0.0	50,000	0.0	250,000	0.0
Contribution Nashville's Table	4,300	0.0	-4,300	0.0	0	0.0	0	0.0
Contribution Metro Education Access Corporation	57,500	0.0	0	0.0	0	0.0	57,500	0.0
Contribution Mary Parrish Center	34,000	0.0	0	0.0	44,500	0.0	78,500	0.0
Contribution Renewal House	17,000	0.0	0	0.0	0	0.0	17,000	0.0
Contribution Jefferson Street Merchants Partnership	29,800	0.0	0	0.0	20,200	0.0	50,000	0.0
Contribution Children's Theater	29,700	0.0	0	0.0	0	0.0	29,700	0.0
Contribution Reconciliation Ministries	34,000	0.0	0	0.0	0	0.0	34,000	0.0
Contribution Mediation Services	0	0.0	0	0.0	55,000	0.0	55,000	0.0
Contribution Nashville SEES	85,000	0.0	-35,000	0.0	0	0.0	50,000	0.0
Contribution African American Museum	40,000	0.0	-40,000	0.0	300,000	0.0	300,000	0.0
Contribution CEO Academy	0	0.0	0	0.0	30,000	0.0	30,000	0.0
Contribution Hadley Park Tennis Center	0	0.0	0	0.0	60,000	0.0	60,000	0.0
Contribution Morningstar - Domestic Violence	35,000	0.0	0	0.0	15,000	0.0	50,000	0.0
Contribution Women's Study	50,000	0.0	-50,000	0.0	0	0.0	0	0.0
Contribution Affordable Housing	0	0.0	0	0.0	100,000	0.0	100,000	0.0
Contribution Community Impact EITC	0	0.0	0	0.0	50,000	0.0	50,000	0.0
Contribution Hands on Nashville	0	0.0	0	0.0	150,000	0.0	150,000	0.0
Contingency EBS	250,000	0.0	-250,000	0.0	0	0.0	0	0.0
EBS Charges for MNPS/Administrative **	0	0.0	0	0.0	8,127,100	0.0	8,127,100	0.0
Police/Fire Retirement	8,873,000	0.0	0	0.0	0	0.0	8,873,000	0.0

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Civil Service Retirement	5,424,700	0.0	0	0.0	0	0.0	5,424,700	0.0
Teachers Pension Match	4,592,400	0.0	0	0.0	0	0.0	4,592,400	0.0
Health Insurance Match	2,691,900	0.0	0	0.0	521,000	0.0	3,212,900	0.0
Direct Pension Payments	9,900	0.0	0	0.0	0	0.0	9,900	0.0
USD Pensioner IOD	300,000	0.0	0	0.0	0	0.0	300,000	0.0
USD Employee IOD	652,000	0.0	0	0.0	0	0.0	652,000	0.0
USD Life Ins Match	76,700	0.0	-38,400	0.0	0	0.0	38,300	0.0
USD Contingency Subrogation	100,000	0.0	0	0.0	0	0.0	100,000	0.0
USD Contingency Federal/State Programs	450,000	0.0	0	0.0	0	0.0	450,000	0.0
USD Insurance and Reserves	323,100	0.0	-79,500	0.0	0	0.0	243,600	0.0
USD Judgments and Losses	110,000	0.0	0	0.0	0	0.0	110,000	0.0
USD Contingency Account	50,000	0.0	0	0.0	0	0.0	50,000	0.0
USD Pay Plan Improvement	0	0.0	0	0.0	3,756,000	0.0	3,756,000	0.0
USD Contingency Definition of Disability	0	0.0	0	0.0	193,900	0.0	193,900	0.0
USD Property Tax Relief	135,400	0.0	0	0.0	135,400	0.0	270,800	0.0
USD Budget Adjustment Savings	0	0.0	-2,650,000	0.0	0	0.0	-2,650,000	0.0
USD MDHA Tax Increment Payment	924,900	0.0	-24,900	0.0	0	0.0	900,000	0.0
Totals	99,850,900	0.0	-9,151,400	0.0	39,519,600	0.0	130,219,100	0.0

* This subsidy is funded by GSD and Hotel/Motel Occupancy Tax funds. The general fund appropriation is \$3,679,800 and the Hotel/Motel appropriation is \$1,617,900.

** These costs reflect the cost being absorbed by the General Fund on behalf of Metro Schools (\$6,985,700) and administrative accounts (\$1,141,400).