

01 Administrative-At a Glance

Mission	These accounts provide Metro's share of employee benefits for certain central benefits, retired employees, and employees, administrative accounts within the government, contributions to not-for-profit organizations, contracts with other organizations, subsidies, and contingencies.		
Budget Summary	2016-17	2017-18	2018-19
Expenditures and Transfers:			
GSD General Fund	\$ 327,656,100	\$ 356,876,700	\$ 322,971,100
USD General Funds	28,984,000	26,278,900	27,708,000
Total Expenditures and Transfers	\$ 356,640,100	\$ 383,155,600	\$ 350,679,100
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 0	\$ 0	\$ 0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$ 0	\$ 0	\$ 0
Non-program Revenue	0	0	0
Transfers From Other Funds and Units	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0
Expenditures Per Capita	\$ 525.33	\$ 559.83	\$ 504.42
Positions	Total Budgeted Positions	0	0
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These accounts are administered by the Department of Finance and have no separate organization chart.

Important Note about the Budget: This Administrative department is made up of a group of various-purpose accounts that do not fall into other agencies' budgets. Revenues in this department include all general fund revenues not associated with other agencies, and are not directly related to the budgeted expenditures in this department. Because of this, the financial schedules presented later in this section list individual business units expenditure information, rather than a summary of revenues and expenditures.

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Budget Highlights FY 2019

For budget changes, see the financial schedule.

Overview

Accounts are grouped into functional area, as presented in the budget ordinance. Each account's title, 8-digit business unit number, legal basis, & description follow. In cases where the Council changed an appropriation in the final (substitute) budget, the original proposal and final adjustments are both described.

INTERNAL SUPPORT:

- **Insurance & Reserve** (01101301 & 01191301, Resolution R82-1327) protects Metro property against damage, loss and claims. This account pays insurance premiums for Metro vehicles, buildings and equipment, boiler and elevator inspections, and for protection against liability claims. The FY 2019 budget has a \$2,000,000 decrease in the GSD and no change in the USD.
- **Corporate Dues and Contributions to Governmental Associations** (01101303, Metro Charter § 18.11(c)) pays dues for Metro memberships in intergovernmental organizations. The FY 2019 final budget has a decrease of \$50,000 to \$650,600.
- **Judgments and Losses** (01101308 & 01191308, Metro Code § 2.40.100) pays on Metro's behalf for judgments and losses that arise in the course of litigation and pays related costs and expenses such as for court reporters, court costs, tax costs, etc. The FY 2019 budget has no change in the GSD and no change in the USD.
- **Pay Plan Improvements** (01101315 & 01191315) Pay plan improvements for active employees in the general funds' departments are included here. Payroll adjustment amounts have been budgeted in this account and will be spread to departments and agencies after the budget is finalized. The FY 2019 budget has \$7,071,100 for the GSD and \$1,449,900 in the USD.
- **Post Audits** (01101412, Metro Charter §6.15) pays for an annual independent financial audit and accounting services conducted by one or more certified public accounting firms. Audits are conducted in accordance with federal and state law. The FY 2019 budget has a decrease of \$50,000.
- **Metro Facility Rental** (01101127) pays rent for occupying non-Metro space. The FY 2019 budget approved \$956,700.
- **Election Day and Early Voting** (01101667) funds for Metro Election Day and early voting sites for 2018 and 2019 elections. The FY 2019 budget approved \$2,129,600.
- **Information Technology Services** (01101676) provides \$1,000,000 for internal service fees to Metro agencies for technology services.

- **Transfer to Advance Planning & Research Fund** (01101416, Metro Charter § 6.14) provides the mandated \$50,000 transfer to the APR fund and approximately \$191,000 for the Metro Planning Organization (MPO). The FY 2019 budget remains flat at \$248,700.
- **Coordinated Pre-K Initiative** (01101143) funds to be used for Pre-K initiatives among Metro agencies. The FY 2019 budget approved \$400,000.
- **Subsidy Municipal Auditorium** (01101428) includes recurring funds to subsidize the Municipal Auditorium. The FY 2018 budget eliminated the subsidy amount of \$400,000.
- **GSD General Fund Transfer to GSD Debt** (01102160) The FY 2019 budget authorizes an operational transfer of budget dollars to the GSD Debt Service Fund to balance it for FY 2019.
- **Transfer for 4% Fund** (01101996, Metro Charter) transfers 4% of original revenues in the GSD General Fund to the separate General Fund Reserve Fund for equipment purchases or building repairs for any department funded by the GSD General Fund. The FY 2019 budget estimates a balance of \$32,185,000 for the 4% Fund.
- **Budget Adjustment Savings** (01101408) The FY 2019 budget estimates a budget adjustment savings of (\$11,500,000) from the agencies and departments of the Metro Nashville Government.
- **Self-Insured Excise Tax** (01101658) provides funds to cover the \$2 per employee excise tax for Metro's self-insured insurance plan. The FY 2019 budget has no change; flat \$75,000.

EMPLOYEE BENEFITS:

- **Police and Fire Pension Match** (01191102, Metro Charter § 13.09) provides Metro's guaranteed contributions from the USD General Fund to closed police and fire pension plans.
- **Civil Service Retirement Match** (01191103, Metro Charter § 13.09) provides Metro's guaranteed contribution from the USD General Fund to the closed City of Nashville Employees' Retirement plan.
- **Davidson County Retirement Match** (01101104, Metro Charter § 13.09) provides Metro's contribution from the GSD to the old Davidson County civil service pension plan. The FY 2019 budget remains flat at \$3,501,900.
- **Teacher Pensions Match** (01191106, Metro Charter § 9.06) provides Metro's contribution from the USD General Fund to the old city teacher's pension plan.
- **Employee Tuition Reimbursement Program** (01101138) provides tuition reimbursement for employees taking job-related courses. The FY 2019 budget removes this non-recurring \$50,000.

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- **Davidson County Teacher's Retirement Match** (01101107, Metro Charter §9.06) provides Metro's guaranteed contribution to the closed county teacher's pension plan. The Board of Education makes a separate guaranteed contribution from its Schools Special Revenue Fund to that plan. The FY 2019 budget remains flat at \$6,900,400.
 - **Group Health Insurance Match** (01101109 & 01191109, Metro Code §3.16.020, .040, & 3.24.010) provides Metro's share of pensioners' medical and dental insurance premiums. For active employees, these costs are in their departments' budgets. The FY 2019 budget approved an increase to \$54,231,000 in the GSD and no increase to the \$1,500,200 in the USD.
 - **Death Benefit Payments** (01101110, Metro Code § 3.28.080) transfers money to a fund that provides a supplementary benefit for deaths in the line of duty. The FY 2019 budget remains flat at \$200,000.
 - **Pensioners In-Line-Of-Duty Medical Expense** (01101113 & 01191112, Metro Charter § 13.12) provides medical payments for those pensioners who were disabled by in-line-of-duty injuries. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2019 budget reflects a decrease of \$2,426,000 in the GSD and a decrease of \$169,700 in the USD.
 - **Unemployment Compensation** (01101114, TCA § 50-7-401) reimburses the state for unemployment payments to eligible former Metro employees. The FY 2019 budget approved a decrease of \$100,000.
 - **Group Life Insurance Match** (01101115 & 01191115, Metro Code § 3.16.040) provides payment of life insurance premiums for pensioners. Life insurance for active employees is budgeted in departments' budgets; Metro pays 100% of the premiums. The FY 2019 budget approved an increase of \$680,200 in the GSD and no change in the USD.
 - **Employees In-Line-Of-Duty Medical Expense** (01101120 & 01191113, Metro Charter § 13.12) provides medical payments for employees injured on-the-job for services that cannot be provided by General Hospital. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2019 budget has a decrease of \$2,163,200 in the GSD and a decrease of \$315,700 in the USD.
 - **Benefit Adjustments** (01101140 & 01191140) provides funds for adjustments to the departmental fringe benefit accounts based on projected changes in medical, life, dental, and/or pension rates. For FY 2019, GSD benefit rates are estimated to remain flat for Health and Dental. The pension benefit contribution rate will also remain flat at 12.34%. In the USD, Health and Dental also remain flat.
 - **Tennessee Consolidated Retirement System (TCRS) Pension** (01101145) a benefit contribution to the TCRS Pension Fund for retirees. The FY 2019 budget has no change to the \$39,000 budget.
- CONTINGENCY:**
- **Contingency for Subrogation** (01101224 & 01191224) permits deposit of recoveries and repayment to affected GSD and USD departments for unbudgeted casualty repairs and replacements. The expenditure account is offset by a matching revenue account. The FY 2019 budget remains flat at \$100,000 for the GSD and the USD.
 - **District Energy System (DES)** (01101218) The Metro Funding Amount (MFA) represents the 15% of the DES operating budget, 31% of the DES Debt Service, and other costs related to sales and marketing of DES excess capacity to customers. The FY 2019 budget is reduced \$50,000 to \$1,640,300.
 - **Contingency – Local Match** (01101298) provides funds for grant opportunities that require a Metro dollar match. The FY 2019 budget remains flat at \$0.
 - **Administrative Contingency** (01101309 and 01191309) provides contingency funds for unforeseen occurrences in the Admin accounts. The FY 2019 budget remains flat at \$0 in both the GSD and USD.
 - **Contingency for Stormwater Fees** (01101230) the FY 2019 budget approved a decrease of \$314,200 to \$0 for Stormwater Contingency funds for the Metro departments.
- HEALTH & HOSPITALS:**
- **Correctional Health Care** (01101613) The FY 2019 budget approved \$274,000 for the contractual increase in the Correctional Health Care contract.
 - **Forensic Medical Examiner** (01101614) The FY 2019 budget remains flat at \$4,934,000.
 - **Subsidy Bordeaux Long-Term Care Contract** (01101432) The FY 2019 budget provides \$3,500,000 for Metro Nashville's portion of the management contract.
 - **Subsidy Knowles Home Management Contract** (01101433) The FY 2019 budget provides \$2,000,000 for Metro Nashville's portion of the management contract.
 - **Subsidy for Hospital Authority** (01101426, Metro Charter § 10-201) provides a contract subsidy to the Nashville Hospital Authority to support the operations of Metropolitan Nashville General Hospital. The FY 2019 budget approved \$46,112,100.
 - **HIPAA Compliance** (01101227) provides funds for HIPAA privacy and security recommendations. The FY 2019 budget approved \$40,000.

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REGULATION, INSPECTION, & ECONOMIC DEVELOPMENT:

- **Economic Job Development Incentive - Dell** (01101118) provides funds to make economic and community development incentive grants to the Industrial Development Board. These grants are to encourage the location of Fortune 500 companies and creation of new jobs within Davidson County. The FY 2019 budget approved a decrease of \$62,500 to \$500,000.
- **Economic Job Development Incentive - UBS** (01101136) provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2019 budget approved an increase of \$8,500 to \$360,500.
- **Economic Job Development Incentive - HCA Charlotte** (01101137) provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2019 budget approved \$764,500.
- **Economic Job Development Incentive - Warner Music** (01101141) provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2019 budget approved \$14,000.
- **Nashville Career Advancement Center (NCAC)** (01101213) provides local funds to offset projected administrative costs deficit and to also support the continuation of a Summer Youth at Work Program. The FY 2019 budget has no change to the \$417,300 balance.
- **Subsidy to the Bridgestone Arena** (01101221) provides supplemental funds from the GSD General Fund to Powers Management for the operation of the Bridgestone Arena. The FY 2019 budget approved a reduction of \$1,650,000 to \$3,201,500.
- **Coliseum Capital Maintenance Fund Transfer or Stadium Maintenance** (01101222) provides contractually-mandated funds for maintenance of the Coliseum football stadium. The FY 2019 budget remains flat at \$1,000,000.
- **Sounds Ballpark** (01101678) provides funds for the debt service on the stadium construction bonds. The FY 2019 budget approved a decrease of \$815,000 to \$600,000.
- **Contribution to Partnership 2020** (01101506) provides funds to the Nashville Chamber of Commerce for its Partnership 2020 program, which promotes the relocation of companies to Nashville and expansion of existing companies. The FY 2019 budget remains flat at \$350,000.
- **Innovation Investment Fund** (01101690) provides funds for various departments for the implementation of approved Public Investment Plans (PIPs). The FY 2019 budget removes this non-recurring \$1,000,000 amount.
- **Property Tax Increment Refund or Tax Increment Payment - MDHA** (01101998 & 01191998, State Law Title 13, Chapter 20) provides tax incentive payments for loans incurred by the Metropolitan Development & Housing Authority (MDHA) for authorized redevelopment activities. MDHA promotes private investment in designated development districts. Similar payments are budgeted in the three general funds (GSD & USD General funds, and the General Purpose School Fund). The FY 2019 budget approved an increase of \$1,021,800 in the GSD and an increase of \$582,900 in the USD.
- **Transfer to GSD Debt Service - Stadium** (01101225) transfers \$3.2 million of Hotel Motel Tax from the GSD General Fund to the GSD Debt Service Fund for the Coliseum stadium. The FY 2019 budget remains flat at \$3,200,000.
- **Housing Incentive Pilot Program (HIPP)** (01101692) Incentive grants offered to developers who build affordable or workforce housing. The FY 2018 budget approved \$450,000 for this program.
- **MDHA Veteran Affairs Supportive Housing (VASH) Pilot Program** (01101693) Voucher program administered by MDHA which subsidizes rent and moving costs for veterans. The FY 2019 budget approved \$165,300 for this program.

ADMINISTRATION OF JUSTICE

- **Youth Violence Grassroots Initiatives** (01101142) Funds to help support youth violence initiatives in 2019. The FY 2019 budget approved \$50,000.

RECREATIONAL, CULTURAL, CONSERVATION & COMMUNITY SUPPORT:

- **Barnes Affordable Housing Trust** (01101578) provides funds for lower-income residents of Davidson County to assist in acquiring good quality, affordable housing. The FY 2019 budget remains flat at \$10,000,000.
- **Nashville Civic Design Center** (01101661) The FY 2019 budget remains flat \$125,000 for operational support of the Nashville Civic Design Center.
- **Metropolitan Action Commission (MAC)** (01101204, Metro Code § 2.108.010) provides GSD General Fund matching funds to MAC for administration and leasehold costs, the Head Start program, and other MAC activities. The FY 2019 budget remains flat at \$5,312,100.
- **Public Education Foundation** (01101686) the FY 2019 budget remains flat at \$275,000 for the Complete College Nashville Initiative to train college counselors in underserved schools.
- **Summer Youth Employment Program** (01101687) the FY 2019 budget decreased \$100,000 to \$2,900,000 in support of a city-wide strategy to increase summer employment opportunities for Nashville's youth.

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- **Plant the Seed** (01101688) the FY 2019 budget remains flat at \$50,000 for the Community Garden Program which transferred from the Parks Department to the non-profit organization Plant the Seed in FY 2017.
- **Second Harvest Food Bank** (01101555) is a non-profit organization that provides emergency food boxes for low-income citizens of Davidson County. The organization provides over two million meals a year. The FY 2019 budget approved no change to the \$200,000 allocation.
- **Fix-It Pilot Program** (01101139) provided vouchers for repair of headlights, taillights or turn signals to Police officers to issue instead of traffic tickets. FY 2019 budget removed the \$25,000 non-recurring amount.
- **Property Tax Relief Program** (01101326 & 01191326, TCA § 67-5-702, § 67-5-703 and § 67-5-704) provides tax relief funds for the elderly low-income, disabled and disabled veteran homeowners. The program in effect pays part or all of the property tax of eligible applicants. Metro matches the state expenditures based on the current sales ratio; however the combined Metro and State assistance may only cover the amount of taxes owed. The FY 2019 budget approved no changes to the \$3,550,000 in the GSD and \$350,000 in the USD.
- **Education Equal Opportunity Group** (01101675) the FY 2019 budget recommends \$5,000 for the EEOG's summer Enrichment and Technology Program for 9th through 12th grade students.
- **Community Partnerships Fund** (01101696) the FY 2018 budget transferred this \$1,000,000 allocation to five Metro departments with subject matter expertise in Community Health, Domestic Violence, Youth Violence, Literacy and Financial Security.
- **Paraprofessional / A P Testing** (01102151) the FY 2019 budget provides funds for MNPS Paraprofessional fees and Advanced Placement Testing fees.
- **Contribute Sister Cities of Nashville** (01101534) The FY 2019 budget approved \$80,000 for the Sister Cities of Nashville agency.
- **The Andrew Jackson Foundation** (01101557) The FY 2019 budget approved a decrease of \$10,000 to \$125,000 for the operations and upkeep of The Hermitage.
- **Chambers of Commerce Contributions** (01101670, 01101671, 01101672, and 01101673) The FY 2019 budget approved \$25,000 each to the Nashville LGBT Chamber, the Black Chamber, the TN Latin American Chamber and the Nashville Area Hispanic Chamber for their program to increase the number of diverse business enterprises registered and certified to transact business with the Metro Government.
- **Domestic Violence Programs** (01101591) the FY 2019 budget transfers the Domestic Violence Program funds to the Office of Family Safety for distribution to various non-profits that qualify for the Community Partnerships Fund. The new accounts for FY 2019 are to be determined. The FY 2018 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2019 grant funds.
 - 01101505 – Legal Aid Society - \$169,000.
 - 01101562 – Mary Parrish Center - \$31,100.
 - 01101576 – Morning Star Sanctuary - \$64,200.
 - 01101641 – TN Coalition-Dom. Violence - \$30,600.
- **Educational & After School Programs** (01101592) the FY 2019 budget transfers the Educational and After School Program funds to the Community Partnerships Fund. The new accounts for FY 2019 are to be determined. The FY 2018 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2019 grant funds.
 - 01101620 – Boys & Girls Club - \$29,900.
 - 01101684 – Preston Taylor Ministries - \$6,100.
 - 01101619 – Backfield In Motion - \$28,800.
 - 01101621 – Bridges - \$44,900.
 - 01101622 – Martha O'Bryan Center - \$45,000.
 - 01101623 – Monroe Harding, Inc - \$26,500.
 - 01101629 – Conexion Americas - \$8,700.
 - 01101639 – Oasis Center - \$34,900.
 - 01101642 – Vandy-School of Nursing - \$31,900.
 - 01101598 – Fannie Battle Day Home - \$30,600.
 - 01101626 – Salama Urban Ministries - \$27,100.
- **Miscellaneous Community Agencies and Services** (01101593) the FY 2019 budget transfers the Miscellaneous Community Agencies and Services funds to the Community Partnerships Fund. The new accounts for FY 2019 are to be determined. The FY 2018 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2019 grant funds.
 - 01101594 – Family & Children's Services - \$8,400.
 - 01101612 – Nashville CARES - \$47,500.
 - 01101628 – NeedLink Nashville - \$42,800.
 - 01101634 – United Way of Mid Tenn - \$42,000.
 - 01101665 – Oasis Church, Inc. - \$14,300.
 - 01101668 – Southern Word - \$25,700.

CONTRIBUTIONS:

TCA 7-3-314 (Financial assistance to nonprofit organizations) provides for contributions by metropolitan governments to qualified nonprofit organizations "to promote the general welfare of the residents of the municipality."

- **Contribution to Nashville Symphony** (01101502, Metro Charter 18.11(a)) provides annual funds in the amount of \$15,000 to support the Nashville Symphony.
- **Contribution to Adventure Science Center** (01101503) The FY 2019 budget approved \$175,000 for the Adventure Science Center.
- **Contribute Nashville Humane Association** (01101521, Metro Charter § 18.11(a)) provides \$12,500 to assist with shelter, food and medical services for abandoned, unwanted, and injured animals and for placement with area residents.

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- **Literacy Programs** (01101516) The FY 2019 budget transfers the Literacy Program funds to the Community Partnerships Fund. The new accounts for FY 2019 are to be determined. The FY 2018 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2019 grant funds.
01101608 – St. Luke’s Community House - \$23,700.
01101651 – Big Brothers-Big Sisters - \$16,200.
01101653 – Nashville Adult Literacy - \$53,700.
01101654 – Nashville Ctr for Empowrmt - \$54,000.
01101685 – STARS Nashville - \$16,200.
01101669 – Teach For America - \$46,200.
- **Alignment Nashville** (01101587) The FY 2019 budget remains flat at \$150,000.
- **Contribution to TSU Foundation – John Merritt Classic** (01101638) The FY 2019 budget approved \$50,000 for the John Merritt Football Classic in the fall of 2018.
- **Music & Entertainment Economic Development** (01101637) provided funding for the implementation of a Music & Entertainment Economic Development initiative in accordance with recommendations of the Nashville Music Council. The FY 2019 budget eliminated the \$1,000,000.
- **Fifty-Forward – Senior Citizens, Inc** (01101631) provides educational and social activities for senior citizens in Davidson County. The FY 2019 budget provides \$125,000 for these services.
- **The Nashville Entrepreneur Center** (01101645) provides funds for the education, workforce development and company-creation programming for the Veteran Initiative, Youth Initiative and E-Learning Platform programs. The FY 2019 budget remains flat at \$125,000.
- **Small Business Incentive Program** (01101650) this program assists in the development and creation of small businesses in Nashville - Davidson County. The FY 2019 budget approved \$200,000.
- **Nashville Education, Community and Arts TV (NECAT)** (01101662) are the public access cable channels that provide non-commercial programming for Nashville citizens. The FY 2019 budget approved \$50,000.
- **In Full Motion** (01101663) program provides tutoring and test prep services to at-risk Metro students. The FY 2019 budget provides \$250,000 for this youth program.
- **Legal Aid Society** (01101505) program offers free legal services to the low-income and elderly citizens of Davidson County. The FY 2019 budget approved \$169,000 for this program.
- **Boys and Girls Club of Middle Tennessee** (01101620) is at the forefront of youth development programs for young people ages 5 - 18 from disadvantaged economic, social and family circumstances. The FY 2019 budget approved \$29,900 for their youth programs.
- **Community Foundation of Mid Tenn** (01101677) the FY 2018 budget removes this non-recurring \$100,000 for the Community Foundation’s “Digital Inclusion” project.
- **Nashville Ballet** (01101679) the FY 2017 budget removed this non-recurring \$200,000 contribution to the Nashville Ballet.
- **Transfer – Short-Term Rentals** (01101997) is revenue received through the Hotel Occupancy Tax on short-term rental property and was combined with the Barnes Fund Contribution in the FY 2017 budget.

INFRASTRUCTURE AND TRANSPORTATION:

- **Subsidy to the Regional Transit Authority** (01101117) provides local matching funds for the Job Access & Reverse Commute project, and the Murfreesboro to Nashville “Relax and Ride” shuttle. The FY 2019 budget remains flat at \$320,200 for these RTA programs.
- **Commuter Rail Project** (01101237) provides funds for the continuing operation of the Music City Star commuter rail. The FY 2019 budget remains flat at \$1,500,000 for the Commuter Rail operation.
- **NCAC Nashville Construction Readiness** (01101691) a collaborative initiative to assist citizens of Nashville in jump-starting their construction industry career. The FY 2019 budget approved \$625,000.
- **Supplement to Metropolitan Transit Authority (MTA)** (01101304, Metro Charter § 11.401) provides local supplementary funds to the Metropolitan Transit Authority for its various programs. The FY 2019 budget approved \$48,635,900.

Since revenues in this department are not directly related to the budgeted expenditures in this department, the following financial schedule presents individual business units’ expenditure information.

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GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
GSD General Fund:					
01101104	County Retire Match	\$3,501,900	\$3,501,900	\$3,501,900	\$3,501,900
01101107	County Teach Retire Match	6,900,400	6,900,400	6,900,400	6,900,400
01101109	Health Insurance Match	52,082,800	50,820,608	52,082,800	54,231,000
01101110	Death Benefit Payments	200,000	200,000	200,000	200,000
01101113	Pens IOD Medical Expense	10,087,400	10,087,400	7,861,400	5,435,400
01101114	Unemployment Compensation	200,000	103,841	200,000	100,000
01101115	Life Insurance Match	2,914,600	2,990,433	2,914,600	3,594,800
01101117	Regional Transit Authority	320,200	320,200	320,200	320,200
01101118	Econ/Job Incentives – Dell	562,500	562,500	562,500	500,000
01101120	Employee IOD Med Expense	6,643,200	6,643,200	5,827,200	3,664,000
01101127	Metro Facility Rent	657,000	656,665	1,256,700	956,700
01101136	Econ/Job Incentives - UBS	328,000	328,000	352,000	360,500
01101137	Econ/Job Incntvs - HCA Charlotte	0	0	800,000	764,500
01101138	Employee Tuition Reimbursement	0	0	50,000	0
01101139	Fix It Pilot Program	0	0	25,000	0
01101140	Benefit Adjustments	6,788,600	0	6,788,600	2,960,200
01101141	Econ/Job Incntvs – Warner Music	0	0	0	14,000
01101142	Youth Violence Grassroots Initiatives	0	0	0	50,000
01101143	Coordinated Pre-K Initiative	0	0	0	400,000
01101145	TCRS Pension Contribution	39,000	37,164	39,000	39,000
01101150	Metro Telecomm Adjustments	43,900	0	0	0
01101204	Metro Action Commission	4,921,900	4,921,900	5,312,100	5,312,100
01101213	NCAC Local Match	567,300	320,944	417,300	417,300
01101218	District Energy System	1,722,000	1,722,000	1,690,300	1,640,300
01101221	Subsidy Bridgestone Arena	5,851,500	5,851,500	4,851,500	3,201,500
01101222	Stadium Maintenance	1,000,000	1,000,000	1,000,000	1,000,000
01101224	Contingency Subrogation	100,000	0	100,000	100,000
01101225	GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000
01101227	HIPAA Compliance	80,000	428	80,000	40,000
01101228	ADM Affordable Housing Developmt	45,000	26,142	18,800	0
01101230	Contingency for Storm Water Fees	45,900	473	314,200	0
01101237	Commuter Rail	1,500,000	1,499,999	1,500,000	1,500,000
01101298	Contingency – Local Match	119,000	0	0	0
01101301	Insurance Reserve	2,625,100	2,625,100	2,625,100	625,100
01101303	Corp Dues/Contribution	514,900	494,288	670,600	650,600
01101304	Subsidy MTA	42,013,600	42,013,600	48,635,900	48,635,900
01101308	Judgments and Losses	3,860,100	3,860,100	1,760,100	1,760,100
01101309	Admin Contingency Account	0	0	0	0
01101315	Pay Plan Improvements	1,844,300	0	1,585,600	7,071,100
01101326	Property Tax Relief Program	3,400,000	2,770,390	3,550,000	3,550,000
01101408	Budget Adjustment Savings	0	0	0	(11,500,000)
01101412	Post Audit	1,161,000	1,160,970	1,211,000	1,161,000
01101416	Subsidy Advance Planning	182,200	134,750	248,700	248,700
01101426	Hospital Authority Subsidy	51,000,000	51,000,000	52,141,000	46,112,100
01101428	Municipal Auditorium - Enterprise	400,000	400,000	0	0
01101432	ADM Subsidy BLTC Mgmt Contract	3,000,000	3,000,000	3,500,000	3,500,000
01101433	ADM Knowles Home Mgmt Contra.	540,000	800,957	2,000,000	2,000,000
01101502	Contribute Nash Symphony	15,000	15,000	15,000	15,000
01101503	Contribute Adventure Science Ctr	200,000	189,946	200,000	175,000

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GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
GSD General Fund (Cont.):					
01101505	Contribute Legal Aid Society	186,500	178,024	169,000	169,000
01101506	Contribute Partnership 2020	375,000	373,181	350,000	350,000
01101516	Contribute Literacy Programs	0	0	0	0
01101521	Contribute Humane Assoc.	12,500	12,500	12,500	12,500
01101534	Contribute Sister Cities	80,000	80,000	140,000	80,000
01101552	Contribute YWCA Dom. Violence	278,700	278,700	0	0
01101555	Contribute Second Harvest	88,900	88,900	200,000	200,000
01101557	Contribute Andrew Jackson Fndtn	100,000	100,000	135,000	125,000
01101562	Mary Parrish Center	51,800	51,800	31,100	0
01101566	Contingency Utility Increase	200,000	0	0	0
01101576	Contribute Morning Star Dom Viol	107,000	106,989	64,200	0
01101578	Barnes Affordable Housing Trust	10,000,000	10,000,000	10,000,000	10,000,000
01101587	Contrib. to Alignment Nashville	150,000	150,000	150,000	150,000
01101591	Domestic Violence Programs	0	0	0	0
01101592	Education & After School Programs	77,600	0	0	0
01101593	Community Service Programs	0	0	0	0
01101594	Contrib. Family & Children's Srvcs	14,000	14,000	8,400	0
01101598	Contrib. Fannie Battle Day Home	51,000	51,000	30,600	0
01101608	St. Luke's Commty. House	39,500	39,500	23,700	0
01101612	Contrib. Nashville CARES	79,100	79,100	47,500	0
01101613	Correctional Healthcare	12,571,700	11,526,279	12,798,100	13,072,100
01101614	Forensic Medical Examiner	4,804,000	4,601,909	4,934,000	4,934,000
01101619	Contrib. Backfield in Motion	48,000	48,000	28,800	0
01101620	Contrib. Boys & Girls Club	49,900	49,900	29,900	29,900
01101621	Contrib. Bridges	74,800	74,800	44,900	0
01101622	Contrib. Martha O'Bryan Center	75,000	73,083	45,000	0
01101623	Contrib. Monroe Harding, Inc	44,100	44,100	26,500	0
01101624	Contrib. PENCIL Foundation	73,500	73,500	0	0
01101626	Contrib. Salama Urban Ministries	45,100	45,100	27,100	0
01101628	Contrib. NeedLink (dba Big Bro.)	71,400	71,400	42,800	0
01101629	Contrib. Conexion Americas	14,500	14,500	8,700	0
01101631	Contrib. Fifty Forward	59,900	59,900	150,000	125,000
01101634	Contrib. United Way Nashville	70,000	70,000	42,000	0
01101637	Contrib. Music & Entertainment Economic Development	2,250,000	2,250,000	1,000,000	0
01101638	TSU Foundation – J. Merritt Classic	0	0	0	50,000
01101639	Contrib. Oasis Center	58,100	58,100	34,900	0
01101641	Contrib. Tenn Coalition Against Domestic Violence	51,000	51,000	30,600	0
01101642	Contrib. Vanderbilt Univ. Center for Health Services	53,200	45,432	31,900	0
01101645	Contrib. Nashville Entrepreneur Center	250,000	250,000	125,000	125,000
01101650	Small Business Incentive Program	1,142,100	236,100	100,000	200,000
01101651	Big Brothers / Big Sisters Mid-Tn	27,000	24,234	16,200	0
01101653	Nashville Adult Literacy Council	89,500	89,500	53,700	0
01101654	Nashville Intrnl Ctr Empowermt	90,000	90,000	54,000	0
01101658	Self-Insured Excise Tax	75,000	63,700	75,000	75,000
01101661	Nashville Civic Design Center	125,000	125,000	125,000	125,000
01101662	Nashville Educ. Commty. Arts TV	50,000	50,000	50,000	50,000

01 Administrative–At A Glance

GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
GSD General Fund (Cont.):					
01101663	In Full Motion	0	0	250,000	250,000
01101665	Oasis Church, Inc.	23,800	23,800	14,300	0
01101667	Election Day and Early Voting	2,099,700	2,090,874	980,600	2,129,600
01101668	Contrib. Southern Word	42,900	42,900	25,700	0
01101669	Contrib. Teach for America	77,000	77,000	46,200	0
01101670	Nashville LGBT Chamber	0	0	0	25,000
01101671	Nashville Black Chamber	0	0	0	25,000
01101672	TN Latin American Chamber	0	0	0	25,000
01101673	Nashville Area Hispanic Chamber	0	0	0	25,000
01101675	Contrib. Educ. Equal Oppty. Group	0	0	0	5,000
01101676	Information Technology Services	0	0	0	1,000,000
01101677	Commtty Foundation of Mid Tenn	100,000	100,000	0	0
01101678	Sounds Ballpark Debt Service	1,025,000	1,025,000	1,415,000	600,000
01101684	Preston Taylor Ministries	10,200	10,200	6,100	0
01101685	STARS Nashville	27,000	25,356	16,200	0
01101686	Public Education Foundation	250,000	250,000	275,000	275,000
01101687	Summer Youth Employment Prog	3,500,000	1,962,922	3,000,000	2,900,000
01101688	Plant the Seed Garden Program	50,000	50,000	50,000	50,000
01101689	Thistle Farms Program	300,000	299,951	0	0
01101690	Innovation Investment Fund	1,000,000	1,000,000	1,000,000	0
01101691	NCAC Nash Constructn Readiness	475,000	255,874	694,100	625,000
01101692	Housing Incentive Pilot	500,000	30,000	450,000	450,000
01101693	MDHA VASH Pilot Program	261,000	45,000	381,300	165,300
01101695	Workplace Diversity Study	0	0	210,000	0
01101996	GSD Gen Trnsfr 4% Reserve Fund	29,782,700	29,872,430	31,413,100	32,185,000
01101998	GSD MDHA Tax Increments	8,794,800	10,804,996	10,863,700	11,885,500
01102151	MNPS Paraprofessional/AP Testing	0	0	0	2,000,000
01102160	Oper Transfer to Debt Service	24,004,300	24,004,300	48,239,800	34,069,800
	Total GSD General Fund	\$327,656,100	\$313,820,632	\$356,876,700	\$322,971,100
USD General Fund:					
01191102	Police/Fire Retire Match	\$8,873,000	\$8,873,000	\$8,873,000	\$8,873,000
01191103	Civil Service Retire Match	5,424,700	5,424,700	5,424,700	5,424,700
01191106	Teacher Pens Match	4,592,400	4,592,400	4,592,400	4,592,400
01191109	Health Ins Match	1,500,200	1,324,674	1,500,200	1,500,200
01191112	Pensioner IOD	425,400	425,400	300,100	130,400
01191113	Employee IOD	969,500	969,500	850,400	534,700
01191115	Life Ins Match	60,900	53,263	60,900	60,900
01191116	Operating Transfer – Debt Service	2,761,100	2,761,100	0	0
01191140	Benefit Adjustments	1,671,400	0	1,671,400	1,671,400
01191224	Contingency Subrogation	100,000	0	100,000	100,000
01191301	Insurance and Reserve	114,500	114,500	114,500	114,500
01191308	Judgments and Losses	7,800	7,800	7,800	7,800
01191309	USD Contingency Account	0	0	0	0
01191315	Pay Plan Improvements	108,800	0	118,300	1,449,900
01191326	Property Tax Relief	300,000	242,055	350,000	350,000
01191566	Utility Increase – USD	200,000	0	0	0
01191998	USD MDHA Tax Increments	1,874,300	2,634,669	2,315,200	2,898,100
	Total USD General Fund	\$28,984,000	\$27,423,061	\$26,278,900	\$27,708,000