

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	2019-20	2020-21	2021-22
Expenditures and Transfers:			
GSD General Fund	\$ 353,636,300	\$ 348,609,500	\$ 393,632,400
USD General Funds	24,399,800	26,612,300	29,658,000
Total Expenditures and Transfers	<u>\$ 378,036,100</u>	<u>\$ 375,221,800</u>	<u>\$ 423,290,400</u>
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	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Non-program Revenue	0	0	0
Transfers From Other Funds and Units	0	0	0
Total Revenues	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures Per Capita	<u>\$ 544.61</u>	<u>\$ 531.93</u>	<u>\$ 595.04</u>
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 in this section lists individual business units and expenditure information; rather than a summary of revenues and expenditures.

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Budget Highlights FY 2022

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 2022 budget increases \$6,418,100 to \$9,290,000 in the GSD and increases \$5,900 to \$123,800 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 2022 budget increases \$5,000 to \$784,000.
- **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 2022 budget decreases \$2,605,000 to \$6,814,800 in the GSD and increases \$400 to \$8,400 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 2022 budget is \$27,967,100 for the GSD and \$3,287,300 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 2022 budget increases \$250,000 to \$2,286,000.
- **Metro Facility Rental** (01101127) Pays rent for occupying non-Metro space. The FY 2022 budget increases by \$209,100 to \$967,400.
- **General Services Energy Program** (01101159) Provides \$583,700 for General Services new Energy Fund in the FY 2022 budget.
- **Election Day and Early Voting** (01101667) Funds for Metro Election Day and early voting sites for 2022 elections. The FY 2022 budget decreases \$1,361,100 to \$952,000.
- **Internal Services** (01101676 & 01191153) Provides \$5,166,400 to the GSD agencies for internal service fees and \$530,300 to the USD agencies for various 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 2022 budget increases \$1,500 to \$206,900.
- **GSD General Fund Transfer to MNPS General Fund** (01102162) The FY 2021 budget authorized an operational transfer of budget dollars to the MNPS General Fund to balance it. The FY 2022 fund requires no transfer for FY 2022.
- **MNPS Pay \$15 Hour Minimum** (01102152) The FY 2021 budget provided \$4,896,200 to MNPS to increase their pay rates to a minimum of \$15 per hour. Non-recurring in FY 2022.
- **MNPS Pay Step Increases** (01102153) The FY 2021 budget provided \$8,158,500 to MNPS to provide step increases for staff. Non-recurring in FY 2022.
- **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 2022 budget estimates a balance of \$50,444,800 for the 4% Fund.
- **Budget Adjustment Savings** (01101408 and 01191408) The FY 2020 budget transferred the budget adjustment savings to the GSD and USD agencies and departments of the Metro Nashville Government.
- **Rainy Day Fund** (01101212) the FY 2021 budget approved \$5,000,000 as the initial baseline amount for the establishment of a 'rainy day fund' for the Metro Government. The FY 2022 final budget removed this amount.
- **Subsidy – Fairgrounds Nashville** (01101646) provided \$2,321,100 for the FY 2021 operating budget of the Nashville Fairgrounds. The American Relief Fund (ARF) is providing the funds for FY 2022.

EMPLOYEE BENEFITS:

- **Davidson County Retirement Match** (01101104, Metro Charter § 13.09) Provides Metro's contribution from the GSD to the old Davidson County civil service pension plan. The FY 2022 budget remains flat at \$3,501,900.
- **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 2022 budget remains flat at \$6,900,400.

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- **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 2022 budget remains flat at \$58,162,800 in the GSD and flat at \$1,527,700 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 2022 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 2022 budget reflects an increase of \$4,406,600 in the GSD and an increase of \$105,700 in the USD.
- **Unemployment Compensation** (01101114, TCA § 50-7-401) Reimburses the state for unemployment payments to eligible former Metro employees. The FY 2022 budget increases \$189,200 to \$289,200.
- **Group Life Insurance Match** (01101115 & 01191115, Metro Code § 3.16.040) Provides payment of life insurance premiums for pensioners. Life insurance for active employees is budgeted in departments' budgets; Metro pays 100% of the premiums. The FY 2022 budget increases \$132,100 to \$3,253,300 in the GSD and remains flat at \$47,800 in the USD.
- **Employees In-Line-Of-Duty Medical Expense** (01101120 & 01191113, Metro Charter § 13.12) Provides medical payments for employees injured on-the-job for services that cannot be provided by General Hospital. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2022 budget reflects an increase of \$3,345,400 in the GSD and an increase of \$488,200 in the USD.
- **Study Formulating Committee** (01101131) Provided \$100,000 in non-recurring funds in FY 2021 for the Study and Formulating Committee to carry out its functions related to employee benefits.
- **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 2022, the GSD estimate is \$8,038,600 for Health and Dental. The pension benefit contribution rate remained flat at 12.881%. In the USD, the estimate is \$1,257,100 for Health and Dental.
- **Tennessee Consolidated Retirement System (TCRS) Pension** (01101145) A benefit contribution to the TCRS Pension Fund for retirees. The FY 2022 budget has no change to the \$39,000 budget.
- **Self-Insured Excise Tax** (01101658) Provides funds to cover the \$2 per employee excise tax for Metro's self-insured insurance plan. The FY 2022 budget remained flat at \$75,000.
- **Police and Fire Pension Match** (01191102, Metro Charter § 13.09) Provides Metro's guaranteed contributions from the USD General Fund to closed police and fire pension plans.
- **Civil Service Retirement Match** (01191103, Metro Charter § 13.09) Provides Metro's guaranteed contribution from the USD General Fund to the closed City of Nashville Employees' Retirement plan.
- **Teacher Pensions Match** (01191106, Metro Charter § 9.06) Provides Metro's contribution from the USD General Fund to the old city teacher's pension plan.

CONTINGENCY:

- **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 2022 budget remains flat at \$100,000 in both 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 2022 budget is \$630,700.
- **Contingency – Local Match** (01101298) Provides funds for grant opportunities that require a Metro dollar match. The FY 2022 budget allocates \$50,000.
- **Administrative Contingency** (01101309 and 01191309) Provides contingency funds for unforeseen occurrences in the Admin accounts. The FY 2022 final budget removed the \$100,000 in the GSD and kept the \$50,000 in the USD.
- **Contingency – Public Health & Safety** (01101244 & 01191152) provides contingency funds for various unplanned health & safety occurrences that may arise during the year. The FY 2022 budget removes these non-recurring expenses of \$2,708,300 for the GSD and \$126,700 for the USD.
- **Contingency for Utility Fee Increases** (01101566 & 01191566) The FY 2022 budget decreases \$2,250,000 to \$745,000 for the GSD and remains flat at \$5,000 for the USD for impacts of the water rate increase for the Metro agencies.

HEALTH & HOSPITALS:

- **HIPAA Compliance** (01101227) Provides funds for HIPAA privacy and security recommendations. The FY 2022 budget remains flat at \$40,000.
- **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 2022 budget increases \$6,447,900 to \$49,560,000.

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- **Subsidy Bordeaux Long-Term Care Contract** (01101432) The FY 2022 budget provides \$320,000 for Metro Nashville's portion of the management contract.
- **Subsidy Knowles Home Management Contract** (01101433) The FY 2022 budget provides \$2,000,000 for Metro Nashville's portion of the management contract.
- **Correctional Health Care** (01101613) The FY 2022 budget has a contractual increase of \$162,700 to \$22,511,700 for Correctional Health Care.
- **Forensic Medical Examiner** (01101614) The FY 2022 budget has an increase of \$210,700 to \$5,923,700 due to the escalation clause of the new forensic contract that began in FY 2020.
- **Nashville Career Advancement Center (NCAC)** (01101213) Provided local funds to offset projected administrative costs deficit. This allocation was absorbed by Metro Action Commission and is non-recurring for FY 2022.
- **Coliseum Capital Maintenance Fund Transfer or Stadium Maintenance** (01101222) Provides contractually mandated funds for maintenance of the Coliseum football stadium. The FY 2022 budget remains flat at \$1,000,000.
- **Transfer to GSD Debt Service - Stadium** (01101225) Transfers \$3.2 million of Hotel Motel Tax from the GSD General Fund to the GSD Debt Service Fund for the Coliseum stadium. The FY 2022 budget remains flat at \$3,200,000.
- **Tax Increment Financing Performance Study** (01101336) The FY 2022 budget provides \$25,000 to fund a performance study on Metro's use of Tax Increment Financing (TIF) over the past several years.
- **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 2022 budget remains flat at \$175,000.
- **Barnes Affordable Housing Trust** (01101578) Provides funds for lower-income residents of Davidson County to assist in acquiring good quality, affordable housing. The FY 2022 budget increases \$2,500,000 to \$12,500,000.
- **Contribution to TSU Foundation – John Merritt Classic** (01101638) The FY 2022 budget removes this non-recurring \$50,000 for the John Merritt Football Classic.
- **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 2022 budget remains flat at \$75,000.
- **Small Business Incentive Program** (01101650) This program assists in the development and creation of small businesses in Nashville - Davidson County. The FY 2022 budget remains flat at \$150,000.
- **Sounds Ballpark** (01101678) Provides funds for the debt service on the stadium construction bonds. The FY 2022 budget decreases \$1,049,400 to \$500,000.
- **Housing Incentive Pilot Program (HIPP)** (01101692) Incentive grants offered to developers who build affordable or workforce housing. The FY 2022 budget remains flat at \$200,000 for this program.
- **Tax Increment Payment - IDB** (01101995) Provides tax incentive payments for the One Bellevue Place development. The FY 2022 budget remains flat at \$1,270,700.

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 2022 budget is increased \$250,000 to \$500,000.
- **Economic Job Development Incentive – UBS** (01101136) Provided funds to make economic and community development incentive grants to the Industrial Development Board. That agreement expired in FY 2021.
- **Economic Job Development Incentive – HCA Charlotte** (01101137) Provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2022 budget is increased \$586,000 to \$1,234,500.
- **Economic Job Development Incentive – Warner Music** (01101141) Provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2022 budget is increased \$25,800 to \$60,500.
- **Economic Job Development Incentive – Bridgestone** (01101144) Provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2022 budget is increased \$172,200 to \$387,500.
- **Economic Job Development Incentive – Philips Holdings** (01101146) Provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2022 budget recommends \$383,000.
- **Business Incubation Center** (01101153) Provides management and technical assistance services to small businesses – especially women, minority and veteran owned. The FY 2022 budget remains flat at \$90,000.

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- **MDHA Veteran Affairs Supportive Housing (VASH) Pilot Program** (01101693) Voucher program administered by MDHA which subsidizes rent and moving costs for veterans. The FY 2022 budget restores the \$100,000 for this program.
- **Property Tax Increment Refund or Tax Increment Payment - MDHA** (01101998 & 01191998, State Law Title 13, Chapter 20) Provides tax incentive payments for loans incurred by the Metropolitan Development & Housing Authority (MDHA) for authorized redevelopment activities. MDHA promotes private investment in designated development districts. Similar payments are budgeted in the three general funds (GSD & USD General funds, and the General Purpose School Fund). The FY 2022 budget approves \$10,163,100 in the GSD and \$2,030,300 in the USD.
- **TN Immigrant & Refugee Rights Coalition** (01101156) The FY 2021 budget removed the non-recurring \$50,000.
- **Property Tax Relief Program** (01101326 & 01191326, TCA § 67-5-702, § 67-5-703 and § 67-5-704) Provides tax relief funds for the elderly low-income, disabled, and disabled veteran homeowners. The program in effect pays part or all the property tax of eligible applicants. Metro matches the state expenditures based on the current sales ratio; however the combined Metro and State assistance may only cover the amount of taxes owed. The FY 2022 budget increases \$1,000,000 to \$5,721,500 in the GSD and remains flat at \$465,500 in the USD.
- **Cure Violence – North Nashville Pilot Program** (01101339) The FY 2022 budget provides \$1,000,000 for a pilot program in North Nashville titled Cure Violence.

ADMINISTRATION OF JUSTICE

- **Contingency for Criminal Fees and Fines Reduction** (01101344) The FY 2022 budget provides up to \$662,500 in Contingency for the elimination of budgeted Criminal Court Fees and Fines.

LAW ENFORCEMENT

- **Body Worn Camera Implementation** (01101148) Provides funds to implement the body worn camera project within the public safety and law enforcement agencies. The FY 2022 budget removed this non-recurring allocation.

RECREATIONAL, CULTURAL, CONSERVATION & COMMUNITY SUPPORT:

- **Nashville State Community College – GRAD Program** (01101147) The FY 2022 budget provides \$1,000,000 for NSCC's "Getting Results by Advancing Degrees" [GRAD] Program.
- **Bridgeway Connections** (01101151) The FY 2021 budget removed the non-recurring \$10,000.
- **Justice For Our Neighbors** (01101152) The FY 2021 budget removed the non-recurring \$50,000.
- **Sexual Assault Center** (01101155) The FY 2021 budget removed the non-recurring \$100,000.
- **St. Thomas Foundation – Safety Net Consortium** (01101154) Brings leaders from several trusted health care institutions to plan and implement shared strategies of care that leave no citizens behind. The FY 2021 budget removed the non-recurring \$25,000.
- **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 2022 budget increases \$1,261,500 to \$7,572,500.
- **Summer Youth Employment Program** (01101687) The FY 2022 budget provides \$2,079,100 in support of a city-wide strategy to increase summer employment opportunities for Nashville's youth.
- **MNPS Paraprofessional Development Days** (01102151) The FY 2022 budget provides \$1,200,000 in support of MNPS staff for this program initiative.
- **MNPS Advocacy Center Expansion** (01102154) The FY 2022 budget provides \$1,400,000 for the expansion of the MNPS Advocacy Center program.
- **MNPS Reduce Student to Psychologist Ratio** (01102155) \$545,900 is provided in the FY 2022 budget to assist MNPS in recruiting more school psychologists.

CONTRIBUTIONS:

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

- **Contribution to Nashville Symphony** (01101502, Metro Charter 18.11(a)) Provides annual funds in the amount of \$15,000 for the Nashville Symphony.

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- **Contribution to Adventure Science Center** (01101503) The FY 2022 recommended budget allocated \$25,000 for the Adventure Science Center. The FY 2022 final budget increased this amount \$100,000 to \$125,000.
- **Contribute Nashville Humane Association** (01101521, Metro Charter § 18.11(a)) Provides \$12,500 to assist with shelter, food and medical services for abandoned, unwanted, and injured animals and for placement with area residents.
- **Contribute Sister Cities of Nashville** (01101534) The FY 2022 budget approves \$40,000 for the Sister Cities of Nashville agency.
- **The Andrew Jackson Foundation** (01101557) The FY 2021 budget removed the non-recurring \$125,000 for the operations and upkeep of The Hermitage.
- **Chambers of Commerce Contributions** (01101670, 01101671, 01101672, and 01101673) The FY 2022 budget removes the non-recurring \$25,000 from 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.
- **Alignment Nashville** (01101587) The FY 2022 budget remains flat at \$150,000 for their youth education, health, and community success programs.
- **Contribution to Miscellaneous Community Agencies / Services** (01101593) the FY 2021 budget recommended \$900,000 and the Council distributed it to various non-profit agencies in Nashville and Davidson County that received funding in FY 2020. The FY 2021 amount distributed to each agency was 50% of the amount distributed to each in FY 2020.
- **Affordable Housing Development** (01101228) Provides \$500,000 in the FY 2022 budget for Affordable Housing Developments.
- **Fifty-Forward – Senior Citizens, Inc.** (01101631) Provided educational and social activities for senior citizens in Davidson County. The FY 2021 budget removed the non-recurring \$125,000 for these services.
- **In Full Motion** (01101663) Program provides tutoring and test prep services to at-risk Metro students. The FY 2021 budget removed the non-recurring \$250,000 for this youth program.

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 2022 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 2022 budget increases \$1,000,000 to \$1,500,000 for the Commuter Rail operation.
- **Supplement to Metropolitan Transit Authority (MTA)** (01101304, Metro Charter § 11.401) Provides local supplementary funds to the Metropolitan Transit Authority for its various programs. The FY 2022 budget increases \$24,520,200 to \$51,835,900.
- **NCAC Nashville Construction Readiness** (01101691) A collaborative initiative to assist citizens of Nashville in jump-starting their construction industry career. The FY 2022 budget remains flat at \$315,300.

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 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2022 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	56,455,500	54,748,199	58,162,800	58,162,800
01101110	Death Benefit Payments	200,000	200,000	200,000	200,000
01101113	Pens IOD Medical Expense	0	0	5,806,900	10,213,500
01101114	Unemployment Compensation	100,000	179,884	100,000	289,200
01101115	Life Insurance Match	3,121,200	3,207,078	3,121,200	3,253,300
01101117	Regional Transit Authority	320,200	320,200	320,200	320,200
01101118	Econ/Job Incentives – Dell	500,000	500,000	250,000	500,000
01101120	Employee IOD Med Expense	0	0	4,121,900	7,467,300
01101127	Metro Facility Rent	763,700	966,126	758,300	967,400
01101131	Study Formulating Committee	150,000	0	100,000	0
01101136	Econ/Job Incentives - UBS	410,500	407,000	210,000	0
01101137	Econ/Job Incntvs - HCA Charlotte	668,500	762,833	648,500	1,234,500
01101140	Benefit Adjustments	8,002,400	29,433	12,224,800	8,038,600
01101141	Econ/Job Incntvs – Warner Music	60,500	60,500	34,700	60,500
01101144	Econ/Job Incntvs – Bridgestone	500,000	381,000	215,300	387,500
01101145	TCRS Pension Contribution	39,000	38,184	39,000	39,000
01101146	Econ/Job Incntvs - Philips Holdings	0	0	158,800	383,000
01101147	NSCC Foundation - GRAD Program	1,000,000	480,359	1,000,000	1,000,000
01101148	Body Worn Cameras Implementn	1,899,600	0	436,200	0
01101151	Bridgeway Connections	10,000	9,154	0	0
01101152	Justice for Our Neighbors	50,000	50,000	0	0
01101153	Business Incubation Center	100,000	100,000	90,000	90,000
01101154	St. Thomas Foundation	25,000	17,500	0	0
01101155	Sexual Assault Center	100,000	100,000	0	0
01101156	TN Immigrant & Refugee Rights	50,000	50,000	0	0
01101159	General Services Energy Program	0	0	0	583,700
01101204	Metro Action Commission	5,474,900	4,873,571	6,311,000	7,572,500
01101212	Rainy Day Fund	0	0	3,932,400	0
01101213	NCAC Local Match	417,300	196,981	125,000	0
01101218	District Energy System	0	0	630,700	630,700
01101222	Stadium Maintenance	1,000,000	1,000,000	1,000,000	1,000,000
01101224	Contingency Subrogation	100,000	0	100,000	100,000
01101225	GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000
01101227	HIPAA Compliance	40,000	882	40,000	40,000
01101228	Affordable Housing Development	0	0	0	500,000
01101237	Commuter Rail	1,500,000	1,500,000	500,000	1,500,000
01101244	Health & Public Safety - GSD	0	0	2,708,300	0
01101298	Contingency – Local Match	0	0	38,000	50,000
01101301	Insurance Reserve	625,100	625,100	2,871,900	9,290,000
01101303	Corp Dues/Contribution	713,500	721,276	779,000	784,000
01101304	Subsidy MTA	48,635,900	48,635,900	27,315,700	51,835,900
01101308	Judgments and Losses	1,760,100	1,760,100	9,419,800	6,814,800
01101309	Admin Contingency Account	0	0	100,000	0
01101315	Pay Plan Improvements	1,274,200	707,400	595,300	27,967,100
01101326	Property Tax Relief Program	3,550,000	2,947,229	4,721,500	5,721,500

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GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
GSD General Fund (Cont.):					
01101336	Tax Increment Funding History	0	0	0	25,000
01101339	Cure Violence – N. Nashville Pilot	0	0	0	1,000,000
01101344	Contingency Criminal Fees & Fines	0	0	0	662,500
01101408	Budget Adjustment Savings	(3,612,600)	0	0	0
01101412	Post Audit	1,768,000	1,174,727	2,036,000	2,286,000
01101416	Subsidy Advance Planning	241,300	226,216	205,400	206,900
01101426	Hospital Authority Subsidy	43,112,100	43,112,100	43,112,100	49,560,000
01101432	ADM Subsidy BLTC Mgmt Contract	3,500,000	3,500,000	6,000,000	320,000
01101433	ADM Knowles Home Mgmt Contra.	2,000,000	2,120,661	2,000,000	2,000,000
01101502	Contribute Nash Symphony	15,000	15,000	15,000	15,000
01101503	Contribute Adventure Science Ctr	175,000	175,000	75,000	125,000
01101506	Contribute Partnership 2020	350,000	350,000	175,000	175,000
01101521	Contribute Humane Assoc.	12,500	0	12,500	12,500
01101534	Contribute Sister Cities	80,000	80,000	40,000	40,000
01101555	Contribute Second Harvest	200,000	200,000	0	0
01101557	Contribute Andrew Jackson Fndtn	125,000	125,000	0	0
01101566	Contingency–Utility Increase-GSD	0	0	2,995,000	745,000
01101578	Barnes Affordable Housing Trust	5,000,000	5,000,000	10,000,000	12,500,000
01101587	Contrib. to Alignment Nashville	150,000	150,000	150,000	150,000
01101613	Correctional Healthcare	13,322,100	14,146,566	22,349,000	22,511,700
01101614	Forensic Medical Examiner	5,370,000	5,361,316	5,713,000	5,923,700
01101631	Contrib. Fifty Forward	125,000	125,000	0	0
01101638	TSU Foundation – J. Merritt Classic	50,000	50,000	50,000	0
01101645	Nashville Entrepreneur Center	125,000	125,000	75,000	75,000
01101646	Subsidy – Fairgrounds Nashville	1,374,200	1,374,200	2,321,100	0
01101650	Small Business Incentive Program	200,000	73,145	150,000	150,000
01101658	Self-Insured Excise Tax	75,000	71,946	75,000	75,000
01101661	Nashville Civic Design Center	125,000	125,000	75,000	0
01101663	In Full Motion	250,000	250,000	0	0
01101667	Election Day and Early Voting	2,525,000	2,078,628	2,313,100	952,000
01101670	Nashville LGBT Chamber	25,000	25,000	25,000	0
01101671	Nashville Black Chamber	25,000	(4,792)	25,000	0
01101672	TN Latin American Chamber	25,000	17,000	25,000	0
01101673	Nashville Area Hispanic Chamber	25,000	23,000	25,000	0
01101676	Internal Services - GSD	0	0	466,000	5,166,400
01101678	Sounds Ballpark Debt Service	775,000	775,000	1,549,400	500,000
01101686	Public Education Foundation	275,000	270,824	137,500	137,500
01101687	Summer Youth Employment Prog	2,908,800	2,046,118	2,079,100	2,079,100
01101691	NCAC Nash Constructn Readiness	630,600	641,509	315,300	315,300
01101692	Housing Incentive Pilot	300,000	148,870	200,000	200,000
01101693	MDHA VASH Pilot Program	100,000	85,570	0	100,000
01101995	GSD IDB Tax Increments	1,247,000	1,213,901	1,270,700	1,270,700
01101996	GSD Gen Trnsfr 4% Reserve Fund	33,575,600	32,408,498	36,572,300	50,444,800
01101998	GSD MDHA Tax Increments	13,525,700	3,829,861	9,662,000	10,163,100
01102151	MNPS Paraprofessional Devlpmnt	0	0	0	1,200,000
01102152	MNPS Pay \$15 Hour Minimum	0	0	4,896,200	0
01102153	MNPS Pay Step Increases	0	0	8,158,500	0

01 Administrative—At A Glance

GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
GSD General Fund (Cont.):					
01102154	MNPS Advocacy Centers	\$ 0	\$ 0	\$ 0	\$ 1,400,000
01102155	MNPS Psychologists	0	0	0	545,900
01102160	Operating Trnsfr to Debt Service	70,321,600	70,321,600	0	0
01102162	Operating Trnsfr to MNPS General	0	0	20,475,800	0
	Total GSD General Fund	\$353,636,300	\$330,989,653	\$348,609,500	\$393,632,400
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	1,239,300	950,855	1,527,700	1,527,700
01191112	Pensioner IOD	0	0	139,300	245,000
01191113	Employee IOD	0	0	601,500	1,089,700
01191115	Life Ins Match	47,800	34,850	47,800	47,800
01191140	Benefit Adjustments	891,300	0	2,322,800	1,257,100
01191152	Health & Public Safety - USD	0	0	126,700	0
01191153	Internal Services - USD	0	0	(12,500)	530,300
01191224	Contingency Subrogation	100,000	0	100,000	100,000
01191301	Insurance and Reserve	114,500	114,500	117,900	123,800
01191308	Judgments and Losses	7,800	7,800	8,000	8,400
01191309	USD Contingency Account	50,000	0	50,000	50,000
01191315	Pay Plan Improvements	0	0	0	3,287,300
01191326	Property Tax Relief	350,000	254,200	465,500	465,500
01191408	Budget Adjustment Savings	(126,700)	0	0	0
01191566	Contingency-Utility Increase-USD	0	0	5,000	5,000
01191998	USD MDHA Tax Increments	2,835,700	934,907	2,222,500	2,030,300
	Total USD General Fund	\$24,399,800	\$21,187,212	\$26,612,300	\$29,658,000