

GRANTS & AGENCIES

Operating Budget

Category	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Adopted
EXPENDITURES				
Personnel Services	\$ 5,807	\$ 0	\$ 0	\$ 0
Materials and Supplies	(2,459)	0	0	0
Grants and Subsidies	56,704,108	54,202,024	57,532,592	52,103,188
Expense Recovery	(6,870,433)	(5,031,700)	(5,467,000)	(5,500,000)
Transfers Out	2,402,602	2,739,130	15,073,476	2,626,431
Total Expenditures	\$ 52,239,624	\$ 51,909,452	\$ 67,139,064	\$ 49,229,620
Total Revenues	\$ (3,868,250)	\$ (3,200,000)	\$ (6,500,000)	\$ (4,000,000)
NET EXPENDITURES	\$ 48,371,374	\$ 48,709,452	\$ 60,639,064	\$ 45,229,620
Authorized Complement				0

Grants & Agencies • Charges for Services Summary

Account	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Adopted
Mixed Drink Tax	\$ 3,914,762	\$ 3,200,000	\$ 4,000,000	\$ 4,000,000
Oper Tfr In - State Street Aid	0	0	2,500,000	0
Recovery Of Prior Year Expense	(46,512)	0	0	0
Total Charges for Services	\$ 3,868,250	\$ 3,200,000	\$ 6,500,000	\$ 4,000,000

Grants & Agencies • Division Detail

Category	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Adopted
PERSONNEL SERVICES				
Full-Time Salaries	\$ 4,933	\$ 0	\$ 0	\$ 0
Holiday Salary Full Time	548	0	0	0
Pension	247	0	0	0
Medicare	79	0	0	0
Total Personnel Services	\$ 5,807	\$ 0	\$ 0	\$ 0
MATERIALS AND SUPPLIES				
Materials and Supplies	\$ 42	\$ 0	\$ 0	\$ 0
Travel Expense	(2,977)	0	0	0
Unreported Travel	477	0	0	0
Total Materials and Supplies	\$ (2,459)	\$ 0	\$ 0	\$ 0
GRANTS AND SUBSIDIES				
Aging Commisison of the Mid-South	\$ 143,906	\$ 143,906	\$ 143,906	\$ 143,906
Africa In April	70,000	0	0	0
Shelby County Assessor	0	2,400,000	2,249,230	0
Community Initiatives Grants for Non-Profits	1,272,700	2,701,147	2,701,147	3,075,298
Economic Development	77,220	0	0	0
Start Co.	25,000	75,000	75,000	75,000
Memphis Film & Tape Commission	175,000	175,000	175,000	218,000
Homeless Initiative	150,000	0	0	0
Pensioners Insurance	8,817,317	11,016,550	4,830,549	8,373,569
Planning & Development	1,500,000	0	0	0
Memphis River Parks Partnership	2,974,000	2,974,003	2,974,000	2,974,003
Memphis Area Transit Authority	30,920,040	25,920,040	34,420,040	26,670,000
MLGW Citizen's Assistance - Grants	996,044	1,000,000	1,000,000	1,000,000
Family Safety Center of Memphis and Shelby County	200,000	200,000	200,000	250,000
EDGE	82,026	0	(82,026)	0
Urban Art	150,000	150,000	150,000	150,000
Sickle Cell Center Foundation	50,000	0	0	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	150,000
Black Business Association	200,000	200,000	200,000	300,000
MapSouth Inc.	41,750	0	0	0
Convention Center	2,053,566	2,051,041	2,050,410	2,434,577
WIN Operational	101,322	50,000	50,000	50,000
Innovate Memphis	662,000	387,000	837,000	330,500
Exchange Club	50,000	75,000	75,000	75,000
Life Line to Success	200,000	0	0	0

Grants & Agencies • Division Detail *(continued)*

Category	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Adopted
Shelby County School Mixed Drink Proceeds	4,183,882	3,200,000	4,000,000	4,000,000
2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335	1,333,335
Serenity Recovery Centers	125,000	0	0	0
Christian Brothers University	0	0	0	500,000
Total Grants and Subsidies	\$ 56,704,108	\$ 54,202,024	\$ 57,532,592	\$ 52,103,188
EXPENSE RECOVERY				
Expense Recovery - State Street Aid	\$ (6,870,433)	\$ (5,031,700)	\$ (5,467,000)	\$ (5,500,000)
Total Expense Recovery	\$ (6,870,433)	\$ (5,031,700)	\$ (5,467,000)	\$ (5,500,000)
TRANSFERS OUT				
Oper Tfr Out - Solid Waste Fund	\$ 0	\$ 0	\$ 2,000,000	\$ 0
Oper Tfr Out - CRA Program	2,402,602	2,739,130	2,977,312	0
Oper Tfr Out - Capital Projects Fund	0	0	7,026,880	0
Oper Tfr Out - OPEB Fund	0	0	3,069,284	2,626,431
Total Transfers Out	\$ 2,402,602	\$ 2,739,130	\$ 15,073,476	\$ 2,626,431
TOTAL EXPENDITURES	\$ 52,239,624	\$ 51,909,452	\$ 67,139,064	\$ 49,229,620
LOCAL TAXES				
Mixed Drink Tax	\$ 3,914,762	\$ 3,200,000	\$ 4,000,000	\$ 4,000,000
Total Local Taxes	\$ 3,914,762	\$ 3,200,000	\$ 4,000,000	\$ 4,000,000
OTHER REVENUES				
Recovery Of Prior Year Expense	\$ (46,512)	\$ 0	\$ 0	\$ 0
Total Other Revenues	\$ (46,512)	\$ 0	\$ 0	\$ 0
TRANSFERS IN				
Oper Tfr In - State Street Aid	\$ 0	\$ 0	\$ 2,500,000	\$ 0
Total Transfers In	\$ 0	\$ 0	\$ 2,500,000	\$ 0
TOTAL REVENUES	\$ (3,868,250)	\$ (3,200,000)	\$ (6,500,000)	\$ (4,000,000)
NET EXPENDITURES	\$ 48,371,374	\$ 48,709,452	\$ 60,639,064	\$ 45,229,620

Grants and Subsidies

Operating Budget

Category	FY 2017 Actual	FY 2018 Adopted	FY 2018 Forecast	FY 2019 Adopted
EXPENDITURES				
Personnel Services	\$ 5,807	\$ 0	\$ 0	\$ 0
Materials and Supplies	0	0	0	0
Grants and Subsidies	56,602,784	54,202,024	57,532,592	52,103,188
Expense Recovery	(6,870,433)	(5,031,700)	(5,467,000)	(5,500,000)
Transfers Out	2,402,602	2,739,130	15,073,476	2,626,431
Total Expenditures	\$ 52,140,760	\$ 51,909,452	\$ 67,139,064	\$ 49,229,620
Total Revenues	\$ (3,868,250)	\$ (3,200,000)	\$ (6,500,000)	\$ (4,000,000)
NET EXPENDITURES	\$ 48,272,510	\$ 48,709,452	\$ 60,639,064	\$ 45,229,620
Authorized Complement				0

GRANTS AND SUBSIDIES • LEGAL LEVEL SUMMARY

Community Initiatives Grants for Non-Profits

Grantee	Amount Awarded
Academy for Youth Empowerment	\$ 35,000
Africa in April	\$ 75,000
Bloomfield Urban Initiative Inc the Ark Community	\$ 50,000
Blues City Cultural Center	\$ 69,000
Boys and Girls Club of Greater Memphis	\$ 50,000
Caregivers Refresh Center	\$ 15,000
Community Lift	\$ 85,000
Daughters of Zion All Women Bible College	\$ 150,000
Emmanuel Center	\$ 50,000
Feed the Needy	\$ 30,000
Freedom from Unnecessary Negatives (FFUN)	\$ 250,000
Genetics Sports ad Visionaries Inc	\$ 15,000
Girl Scouts Heart of the South	\$ 10,000
Girls Inc	\$ 125,000
Greater Memphis Media	\$ 35,000
Grooming Greatness	\$ 42,500
Ladies in Need Can Survive Inc	\$ 20,000
Leadership Memphis	\$ 50,000
Lifeline to Success	\$ 200,000
Map South	\$ 38,000
Memphis Area Minority Contractors Assoc.	\$ 125,000
Memphis Bears Inc PAL	\$ 100,000
Memphis Grizzlies	\$ 200,000
MIFA	\$ 110,000
National Heritage & Tourism	\$ 15,000
New Ballet Ensemble and School	\$ 35,000
Operation Stand Down Midsouth Inc	\$ 15,000
P.U.R.E.	\$ 83,700
Porter Leath	\$ 5,534
Pyramid Recovery Center	\$ 25,000
Resisting Unappropriated Pressures	\$ 60,000
School Seed Foundation	\$ 40,000
Street Ministries	\$ 50,000
Tech Nine O One	\$ 26,000
The Hospitality Hub of Memphis	\$ 250,000
Tri-Sate Baseball	\$ 20,000
UCAN of Memphis	\$ 95,000
Victims to Victory	\$ 60,564
West TN Veterans Home	\$ 125,000
Women of Concern State of Tennessee	\$ 40,000
Women's Foundation	\$ 100,000
YWCA	\$ 100,000
Grand Total Non - Profits	\$ 3,075,298