

# GRANTS & AGENCIES

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The funding in this Division represents the City of Memphis' support to community agencies that deliver key services to citizens in need.

## Operating Budget

Category	FY 2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Adopted
<b>EXPENDITURES</b>				
Materials and Supplies	\$ 0	\$ 0	\$ 2,400,000	\$ 0
Grants and Subsidies	62,607,448	55,712,822	65,893,715	40,675,373
Expense Recovery	(7,970,314)	(5,500,000)	(5,500,000)	(5,500,000)
Transfers Out	21,626,431	0	6,525,000	550,000
Misc Expense	709	0	0	0
<b>Total Expenditures</b>	<b>\$ 76,264,274</b>	<b>\$ 50,212,822</b>	<b>\$ 69,318,715</b>	<b>\$ 35,725,373</b>
<b>Total Revenues</b>	<b>\$ (6,342,202)</b>	<b>\$ (6,500,000)</b>	<b>\$ (9,165,000)</b>	<b>\$ (4,000,000)</b>
<b>NET EXPENDITURES</b>	<b>\$ 69,922,072</b>	<b>\$ 43,712,822</b>	<b>\$ 60,153,715</b>	<b>\$ 31,725,373</b>
<b>Authorized Complement</b>				<b>0</b>

Grants & Agencies • Division Detail

Category	FY 2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Adopted
<b>MATERIALS AND SUPPLIES</b>				
Travel Expense	0	0	0	0
Lawsuits	0	0	2,400,000	0
<b>Total Materials and Supplies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,400,000</b>	<b>\$ 0</b>
<b>GRANTS AND SUBSIDIES</b>				
Aging Commission of the Mid-South	\$ 143,906	\$ 143,906	\$ 143,906	\$ 143,906
Elections	0	1,000,000	1,169,842	0
Community Initiatives Grants for Non-Profits Start Co.	3,075,298	2,485,000	2,973,750	0
Memphis & Shelby County Film and Television Commission	75,000	75,000	75,000	0
Pensioners Insurance	218,000	218,000	218,000	0
Memphis River Parks Partnership	9,113,385	8,373,569	8,696,211	8,373,569
Memphis Area Transit Authority	2,974,003	2,974,003	2,974,000	3,024,003
MLGW Citizen's Assistance - Grants	35,870,000	29,170,000	39,419,012	19,170,000
Family Safety Center of Memphis and Shelby County	1,000,000	1,000,000	1,000,000	1,000,000
EDGE	250,000	250,000	250,000	0
Urban Art	0	350,000	350,000	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	0
Black Business Association	150,000	250,000	250,000	0
Blight Authority of Memphis	300,000	300,000	300,000	300,000
Convention Center	0	0	0	75,000
Professional Services	2,434,577	2,659,509	2,659,509	2,425,060
WIN Operational	169	0	0	0
Innovate Memphis	24,319	0	650	0
Exchange Club	330,500	330,500	330,500	330,500
Life Line to Success	75,000	75,000	75,000	0
Shelby County School Mixed Drink Proceeds	19,000	75,000	75,000	0
2015 Shelby County School Settlement	4,570,956	4,000,000	4,000,000	4,000,000
The 800 Initiative	1,333,335	1,333,335	1,333,335	1,333,335
<b>Total Grants and Subsidies</b>	<b>\$ 62,607,448</b>	<b>\$ 55,712,822</b>	<b>\$ 65,893,715</b>	<b>\$ 40,675,373</b>
<b>EXPENSE RECOVERY</b>				
Expense Recovery - State Street Aid	\$ (7,970,314)	\$ (5,500,000)	\$ (5,500,000)	\$ (5,500,000)
<b>Total Expense Recovery</b>	<b>\$ (7,970,314)</b>	<b>\$ (5,500,000)</b>	<b>\$ (5,500,000)</b>	<b>\$ (5,500,000)</b>
<b>TRANSFERS OUT</b>				
Oper Tfr Out - Solid Waste Fund	\$ 15,000,000	\$ 0	\$ 0	\$ 0
Oper Tfr Out - HUB Community Impact Fund	0	0	25,000	550,000

Grants & Agencies • Division Detail *(continued)*

Category	FY 2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Adopted
Oper Tfr Out - Capital Projects Fund	4,000,000	0	0	0
Oper Tfr Out - Healthcare Fund	0	0	3,000,000	0
Oper Tfr Out - OPEB Fund	2,626,431	0	3,500,000	0
<b>Total Transfers Out</b>	<b>\$ 21,626,431</b>	<b>\$ 0</b>	<b>\$ 6,525,000</b>	<b>\$ 550,000</b>
<b>MISC EXPENSE</b>				
Prior Year Expense	\$ 709	\$ 0	\$ 0	\$ 0
<b>Total Misc Expense</b>	<b>\$ 709</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,264,274</b>	<b>\$ 50,212,822</b>	<b>\$ 70,368,715</b>	<b>\$ 35,725,373</b>
<b>LOCAL TAXES</b>				
Mixed Drink Tax	\$ 3,841,572	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
<b>Total Local Taxes</b>	<b>\$ 3,841,572</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
<b>STATE TAXES</b>				
State Professional Privilege Tax - Athletes	\$ 0	\$ 0	\$ 35,000	\$ 0
<b>Total State Taxes</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 0</b>
<b>OTHER REVENUES</b>				
Miscellaneous Revenue	\$ 0	\$ 0	\$ 130,000	\$ 0
Recovery Of Prior Year Expense	630	0	0	0
<b>Total Other Revenues</b>	<b>\$ 630</b>	<b>\$ 0</b>	<b>\$ 130,000</b>	<b>\$ 0</b>
<b>TRANSFERS IN</b>				
Oper Tfr In - State Street Aid	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 0
<b>Total Transfers In</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>
<b>TOTAL REVENUES</b>	<b>\$ (6,342,202)</b>	<b>\$ (6,500,000)</b>	<b>\$ (9,165,000)</b>	<b>\$ (4,000,000)</b>
<b>NET EXPENDITURES</b>	<b>\$ 69,922,072</b>	<b>\$ 43,712,822</b>	<b>\$ 61,203,715</b>	<b>\$ 31,725,373</b>

# Grants and Subsidies

## Operating Budget

Category	FY 2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Adopted
<b>EXPENDITURES</b>				
Materials and Supplies	\$ 0	\$ 0	\$ 2,400,000	\$ 0
Grants and Subsidies	62,607,448	55,712,822	66,943,715	40,675,373
Expense Recovery	(7,970,314)	(5,500,000)	(5,500,000)	(5,500,000)
Transfers Out	21,626,431	0	6,525,000	550,000
Misc Expense	709	0	0	0
<b>Total Expenditures</b>	<b>\$ 76,258,024</b>	<b>\$ 50,212,822</b>	<b>\$ 70,368,715</b>	<b>\$ 35,725,373</b>
<b>Total Revenues</b>	<b>\$ (6,342,202)</b>	<b>\$ (6,500,000)</b>	<b>\$ (9,165,000)</b>	<b>\$ (4,000,000)</b>
<b>NET EXPENDITURES</b>	<b>\$ 69,922,072</b>	<b>\$ 43,712,822</b>	<b>\$ 61,203,715</b>	<b>\$ 31,725,373</b>
<b>Authorized Complement</b>				<b>0</b>

GRANTS AND SUBSIDIES • LEGAL LEVEL SUMMARY

