

GRANTS & AGENCIES

SUMMARY

Category	FY 2012 Actual	FY 2013 Adopted	FY 2013 Forecast	FY 2014 Adopted
<u>Grant Agencies</u>				
Black Business Association	200,000	200,000	200,000	200,000
Bonus Pay	750	0	0	0
Chamber Foundation	1,350,000	1,350,000	2,700,000	1,350,000
EDGE	0	2,500,000	4,600,000	2,100,000
Economic Development	520,000	0	1,500,000	0
Exchange Club	0	0	0	25,000
Expense Recovery - M & S	(3,761,846)	0	(3,761,846)	0
Facility Management Program Expense	1,152,500	1,815,000	1,700,000	1,815,000
Family Safety Center of Memphis and Shelby County	125,000	100,000	100,000	100,000
Full-Time Salaries	(142)	0	0	0
Holiday Salary Full Time	142	0	0	0
Human Services Grants	1,000,000	0	0	0
Innovation Delivery Team Grant - Wells Fargo	0	0	1,600,000	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	0	150,000	300,000	150,000
Launch Memphis	25,000	25,000	25,000	25,000
MLGW Citizen's Assistance - Grants	998,902	1,000,000	2,001,098	1,000,000
Medicare	21	0	0	0
Memphis Mobile Market	0	0	0	15,000
Memphis Multicultural Arts Enrichment Center	57,700	0	1,600,000	0
Tfr Out - BOE Tax Fund	71,804,240	52,750,000	52,750,000	0
Tfr Out - CRA Program	2,309,959	2,339,130	2,339,130	2,339,130
Tfr Out - Debt Service Fund	0	4,000,000	3,000,000	0
Tfr Out - Healthcare Fund	0	0	0	4,208,000
Tfr Out - Misc Grant Fund	0	0	0	33,200
Tfr Out - Unemployment Fund	0	100,000	100,000	100,000
Payment To Subgrantees	0	0	5,700	0
Professional Services	(10,000)	0	0	0
Sick Leave	(330)	0	0	0
Sickle Cell Center Foundation	0	0	500,000	0
Social Security	(21)	0	0	0
WIN Operational	(68)	0	0	0
Total Grant Agencies	75,771,807	66,329,130	71,259,082	13,460,330



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<u>Government/Shared Agencies</u>				
Coliseum	132,513	150,000	53,630	0
Convention Center	1,000,000	2,000,000	2,000,000	1,992,380
Delta Commission on Aging	143,906	143,906	143,906	143,906
Elections	824,819	75,000	75,000	75,000
Landmarks	145,281	212,367	212,583	301,709
Memphis Area Transit Authority	16,930,000	19,615,398	19,615,398	20,221,000
Memphis Film & Tape Commission	150,000	150,000	150,000	150,000
Planning and Development	1,184,464	1,940,000	1,000,000	1,600,000
Pensioners Insurance	25,424,119	7,029,392	7,029,392	29,000,000
Pyramid	212,200	500,000	743	0
Riverfront Development	2,373,859	2,373,859	2,373,862	2,373,859
Shelby County	2,787,077	4,000,000	0	0
Shelby County Assessor	0	414,129	414,129	414,129
Urban Art	130,000	130,000	130,000	130,000
<i>Total Government/Shared Agencies</i>	51,438,238	38,734,051	33,198,643	56,401,983
<i>Total City Expenditures</i>	127,210,045	105,063,181	104,457,725	69,862,313
<i>Total Revenue</i>	(1,154,700)	(1,816,500)	(1,701,500)	(1,817,500)
<i>Net City Expenditures</i>	126,055,345	103,246,681	102,756,225	68,044,813

