ORDINANCE #:_____
APPROPRIATION ORDINANCE

AN ORDINANCE TO APPROPRIATE THE PROCEEDS OF THE TAX LEVY ON THE ASSESSED VALUES ON ALL PROPERTIES OF EVERY SPECIES WITHIN THE CITY LIMITS FOR GENERAL PURPOSES FOR THE FISCAL YEAR J**ULY 1, 2009 THROUGH JUNE 30, 2010**, INCLUSIVE, TOGETHER WITH ALL COLLECTIONS FROM PRIVILEGES, LICENSES, FEES, FINES, PERMITS, CHARGES, REQUESTS, TRANSFERS FROM NON-BUDGET ACCOUNTS, EARNINGS, REFUNDS, AND ALL OTHER ITEMS CONSTITUTING THE REVENUE RECEIPTS OF THE CITY OF MEMPHIS FOR THE **FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010,** INCLUSIVE, TO PROVIDE THE MANNER IN WHICH MONIES MAY BE TRANSFERRED FROM ONE FUND TO ANOTHER AND TO PROVIDE THE STANDARD CODE OR DESIGNATIONS UNDER WHICH THE APPROPRIATIONS ARE TO BE ADMINISTERED AND ACCOUNTING CONTROL MAINTAINED.

SECTION 1. BE IT ORDAINED that the anticipated receipts herein appropriated shall be designated as follows:

1. GENERAL FUND, which shall embrace all expenditures for the accounts of the City corporation, except for the expenditures hereinafter appropriated to the Special Revenue Funds, Debt Service, and Enterprise Funds, including current operations and outlays for construction and equipment to be made from receipts herein appropriated.

GENERAL FUND
GENERAL REVENUES

LOCAL TAXES	
Ad Valorem Tax- Current	
Ad Valorem Tax Prior	
Rec In Lieu Of Taxes - Cont	
Prop Taxes Int & Penalty	
Bankruptcy Interest & Penalty	
Special Assessment - Prior	
Local Sales Tax	
Alcoholic Bev Insp Fee	
Beer Sales Tax	
Gross Receipts Bus. Tax	
Interest Penalties & Commissions	
Mixed Drink Tax	
Bank Excise Tax	
State Appointment TVA	
Cable TV Franchise Fees	
Miscellaneous Franchise Tax	
Warrants and Levies	
Miscellaneous Tax Recoveries	
MLGW/Williams Pipeline	
TOTAL LOCAL TAXES	0
STATE TAXES (LOCAL SHARE)	
State Income Tax	
State Sales Tax	
Telecommunication Sales Tax	
State Shared Beer Tax	
Alcoholic Beverage Tax	
Spec Petroleum Product Tax	
TOTAL STATE TAXES (LOCAL SHARE)	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

LICENSES & PRIVILEGES	
Liquor By The Oz License	
Taxi Drivers Licenses	
Gaming Pub Amusement Fees	
Wrecker Permit Fee	
Miscellaneous Permits	
Beer Applications	
Auto\Veh Reg\Inspect Fee	
Beer Permits	
TOTAL LICENSES & PRIVILEGES	
FINES AND FORFEITURES	
Court Fines	
Court Costs	
Fines & Forfeitures-Drugs	
Beer Applications (Fines)	
Arrest Fees	
TOTAL FINES & FORFEITURES	0
CHARGES FOR SERVICES	
Tax Sales-Attorneys Fee	
MLG &W Parking	
Parking Lots	
TOTAL CHARGES FOR SERVICES	0
USE OF MONEY	
Interest on Investments	
Net Income/Investors	
State Litigation - Tax Commission	
TOTAL USE OF MONEY	0
OTHER REVENUES	
TRANSFERS	
In Lieu of Tax-MLG&W	
In Lieu of Tax-Sewer Fund	
Transfer from Mun St Aid Fund	
Contribution from Sewer Fund	
Transfer In Tax Sales	
TOTAL TRANSFERS	0
TOTAL GENERAL REVENUES/ TRANSFERS IN	**0**

ORDINANCE #:_____
APPROPRIATION ORDINANCE

GENERAL FUND
DEPARTMENTAL REVENUES

EXECUTIVE	
Federal Grants	
Local Shared Revenue	
TOTAL EXECUTIVE	0
FINANCE	
Rezoning Ordinance Publication Changes	
TOTAL FINANCE	0
FIRE	
Anti-Neglect Enforcement Program	
Ambulance Service	
Fire-Misc Collections	
Local Shared Revenue	
International Airport	
TOTAL FIRE	0
POLICE	
Fines & Forfeitures	
DUI BAC Fees	
Sex Offender Registry Fees	
911 Emergency Services	
Police Special Events	
Sale of Reports	
Local Shared Revenue	
Federal Grants	
TOTAL POLICE	0
PARKS	
Admissions - School Groups	
Admissions - Groups	
Admissions - Museum Workshops	
Admissions - General	
Museum Planetarium Fee	
Senior Citizens Meals	
Concessions	
Golf Car Fees	
Pro Shop Sales	
Green Fees	
Softball	
Basketball	
Ball Permit	
Class Fees	
Rental Fees	
Day Camp Fees	
After School Camp	
Outside Revenue	
St TN Highway Maint Grant	
Local Shared Revenue	
Misc Revenue	
TOTAL PARKS	0
PUBLIC WORKS	
St TN Highway Maint Grant	
TOTAL PUBLIC WORKS	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

HUMAN RESOURCES	
Gym Fees	
TOTAL HUMAN RESOURCES	0
PUBLIC SERVICES	
Dog License	
County Dog License Fee	
Library Fines & Fees	
Weights/Measures Fees	
Fleet/Mobile Fees	
Shelter Fees	
Animal Vaccination	
State Grants - Library	
State Reimbursements	
Local Shared Revenue	
City of Bartlett	
Donated Revenue	
Grant Revenue - Library	
TOTAL PUBLIC SERVICES	0
GENERAL SERVICES	
Wrecker & Storage Charges	
Tow Fees	
Rent of Land	
Easements and Encroachments	
Fiber Optic Franchise Tax	
TOTAL GENERAL SERVICES	0
COMMUNITY ENHANCEMENT	
Special Assessment Tax	
St TN Interstate Grant	
TOTAL COMMUNITY ENHANCEMENT	0
ENGINEERING	
Subdivision Plan Insp Fees	
Street Cut Inspection Fee	
Signs-Loading Zones	
Arc Lights	
Sale of Reports	
Traffic Signals	
Parking Meters	
MLG&W Rent	
St TN Highway Maint Grant	
Sidewalk Permits	
TOTAL ENGINEERING	0
CITY COURT CLERK	
Sale of Reports	
TOTAL CITY COURT CLERK	0
PLANNING AND DEVELOPMENT	
Landmarks Commission Misc. Revenue	
TOTAL PLANNING AND DEVELOPMENT	0
TOTAL DEPARTMENTAL REVENUES	**0**
TOTAL REVENUES GENERAL FUND	**0**

ORDINANCE #:_____
APPROPRIATION ORDINANCE

GENERAL FUND
EXPENDITURE BUDGET

EXECUTIVE	
Mayor's Office	
Chief Administrative Office	
Auditing	
Mayor's Citizen Service Center	
Youth Services/Community Affairs	
Emergency Operations Center	
Information Services	
TOTAL EXECUTIVE	0
FINANCE	
Administration	
Financial Management	
Purchasing	
Budget	
Debt & Investment Management	
City Treasurer	
TOTAL FINANCE	0
FIRE	
Administration	
Apparatus Maintenance\Hydrant Repair	
Logistical Services	
Training	
Communications	
Fire Prevention/Public Education	
Firefighting	
EMS	
Airport	
TOTAL FIRE	0
POLICE	
Executive Administration	
Support Services	
Precincts	
Investigative Services	
Special Operations	
TOTAL POLICE	0
PARKS	
Administration	
Planning & Development	
Park Operations	
Park Facilities	
Zoo	
Memphis Botanic Gardens	
Fairgrounds/Stadium	
Recreation	
Golf	
TOTAL PARKS	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

PUBLIC WORKS	
Administration	
Street Maintenance	
Street Lighting	
TOTAL PUBLIC WORKS	0
HUMAN RESOURCES	
Administration/EAP	
Benefits	
Employment	
Compensation/Records Administration	
Labor Relations	
Quality & Professional Development	
Testing & Recruitment	
TOTAL HUMAN RESOURCES	0
PUBLIC SERVICES & NEIGHBORHOODS	
Administration	
Special Services	
Animal Shelter	
Sexual Assault Center	
Vehicle Inspection	
Memphis/Shelby County Music Commission	
Memphis Public Libraries	
TOTAL PUBLIC SERVICES & NEIGHBORHOODS	0
GENERAL SERVICES	
Administration	
Property Maintenance	
Real Estate	
Operation Of City Hall	
Impound Lot	
TOTAL GENERAL SERVICES	0
HOUSING & COMMUNITY DEVELOPMENT	
Housing	
Economic Development	
Community Initiatives	
Business Development Center	
TOTAL HOUSING & COMMUNITY DEVELOPMENT	0
COMMUNITY ENHANCEMENT	
Administration	
Community Enhancement	
TOTAL COMMUNITY ENHANCEMENT	0
CITY ATTORNEY	
ENGINEERING	
Engineering Administration	
Signs And Markings	
Traffic Signal Maintenance	
TOTAL ENGINEERING	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

CITY COUNCIL	
CITY COURT JUDGES	
CITY COURT CLERK	
GRANTS & AGENCIES	
Board of Equalization	
LeMoyne-Owen College	
Convention Center	
Death Benefits	
Delta Commission on Aging	
Memphis Child Advocacy Center	
Elections	
Health Services	
Landmarks Commission	
MATA	
Memphis Film & Tape	
Pensioners Insurance	
Planning & Development	
Pyramid	
Riverfront Development	
Shelby County	
Shelby County Assessor	
Transfer Out- Storm Water Fund	
Transfer Out- CRA Program	
Memphis ED	
Black Business Association	
Urban Art	
TOTAL GRANTS & AGENCIES	0
TOTAL EXPENDITURES / TRANSFERS GENERAL FUND	**0**
CONTRIBUTION TO FUND BALANCE	0
	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

2. SPECIAL REVENUE FUNDS

A. HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND
REVENUE BUDGET

Hotel/Motel Tax	
Transfer from New Memphis Arena Fund	_____
TOTAL REVENUES	0

EXPENDITURE BUDGET

Convention/Visitor's Bureau	
Transfer to New Memphis Arena Fund	
Transfer To Debt Service Fund	_____
TOTAL EXPENDITURES	0

B. MUNICIPAL AID FUND, which shall embrace expenditures from Municipal State Aid Fund receipts.

MUNICIPAL STATE AID FUND
REVENUE BUDGET

State Gas Tax	_____
TOTAL REVENUES	0

EXPENDITURE BUDGET

Operating Transfer Out To General Fund	
Operating Transfer Out To Debt Service Fund	_____
TOTAL EXPENDITURES	0

C. NEW MEMPHIS ARENA FUND

NEW MEMPHIS ARENA FUND
REVENUE BUDGET

Local Taxes	
State Shared Revenues	
Transfer From Hotel Motel Fund	
Transfer From MLGW	_____
TOTAL REVENUES	0

EXPENDITURE BUDGET

Grants and Subsidies - Sports Authority	
Transfer To Hotel Motel Fund	
Contribution to Fund Balance	_____
TOTAL EXPENDITURES	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

D. METRO ALARM FUND

METRO ALARM FUND
REVENUE BUDGET

Alarm Revenue	_____
TOTAL REVENUE	0

EXPENDITURE BUDGET

Alarm Operating Expenses	
Contribution to Fund Balance	_____
TOTAL EXPENDITURES	0

E. ZOO GRANT

ZOO GRANT
REVENUE BUDGET

Contribution from Fund Balance	_____
TOTAL REVENUE	0

EXPENDITURE BUDGET

Zoo Grant Expenses	_____
TOTAL EXPENDITURES	0

F. MLK PARK IMPROVEMENTS

MLK PARK IMPROVEMENTS
REVENUE BUDGET

MLK Park Improvements Revenue	
Contributed from Fund Balance	_____
TOTAL REVENUE	0

EXPENDITURE BUDGET

MLK Park Improvements Expenses	_____
TOTAL EXPENDITURES	0

G. SOLID WASTE MANAGEMENT FUND

SOLID WASTE MANAGEMENT FUND
REVENUE BUDGET

Solid Waste Disposal Fee	
SWM Inspection	
SW Reduction	
Recycling Proceeds	
Contribution From Fund Balance	_____
TOTAL REVENUES	0

EXPENDITURE BUDGET

Solid Waste Management Expenses	_____
TOTAL EXPENDITURES	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

H. PLANNING & DEVELOPMENT

PLANNING & DEVELOPMENT
REVENUE BUDGET

Depot Redevelopment Agency	
Industrial Dev Board	
Neighborhood Planning/CRA	
CRA/Projects	
Tree Bank	
TOTAL REVENUE	0

EXPENDITURE BUDGET

Depot Redevelopment Agency	
Industrial Dev Board	
Neighborhood Planning/CRA	
CRA/Projects	
Tree Bank	
TOTAL EXPENDITURE	0

3. DEBT SERVICE FUND

The Debt Service Fund shall embrace expenditures for the payment of interest and installments on the public debt.

DEBT SERVICE FUND
REVENUE BUDGET

Current Property Tax	
Delinquent Property Tax	
In Lieu of Taxes- Contractual	
Hotel-Motel Tax	
Use of Money	
Intergovernmental Rev.- Airport	
Intergovernmental Rev.- Port Com	
Other Revenues	
Transfer in General Fund	
Municipal State Aid Fund	
Transfer from CRA Program	
Transfer from Solid Waste Management Fund	
Transfer from Storm Water Management Fund	
Transfer from Hotel/Motel Fund	
Transfer from Board of Education-Reimbursement	
Contribution from Fund Balance	
TOTAL REVENUES / TRANSFERS IN	0

EXPENDITURE BUDGET

Redemption of serial bonds and notes	
Interest	
Materials & Supplies	
Transfer to General Fund	
Other	
TOTAL EXPENDITURES / TRANSFERS OUT	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

4. ENTERPRISE FUNDS

A. SEWER FUND which shall embrace expenditures from City Sewer Fees, Connection Fees, Miscellaneous Fees, and other monies used for Sewer Services operating and debt service purposes.

SEWER FUND
REVENUE BUDGET

Sewer Fees	
Sewer Connection Fees	
Sewer Special Connections	
Rents	
Subdivision Development Fees	
Interest on Investments	
TOTAL REVENUES	0

EXPENDITURE BUDGET

Environmental Inspection & Preventive Maintenance	
T E Maxson Treatment Plant	
Maynard Stiles Treatment Plant	
Lift Stations	
Environmental Administration	
Environmental Maintenance	
Sanitary Sewer Design	
Dividend To General Fund	
Cost Allocation- General Fund	
In Lieu of Tax	
Materials & Supplies	
Payment of Debt Service	
Pension Fees	
Bond Sale Expense	
State Loan & Principal & Interest	
Increase (Decrease) in Net Assets	
TOTAL EXPENDITURES	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

B. STORM WATER FUND which shall embrace expenditures from City Storm Water Fees, Drainage Fees, Miscellaneous Fees, and other monies used for Storm Water Services operating and debt service purposes.

STORM WATER FUND
REVENUE BUDGET

Storm Water Fees	
Open Transfer In - General Fund	
Fines & Forfeitures	
TOTAL REVENUES	0

EXPENDITURE BUDGET

PW/Drain Maintenance	
PW/ Heavy Equipment Services	
PW/ Flood Control	
PW/Storm Water	
GS/ Street Sweeping	
CE/ Street Sweeping	
ENG/ Drainage Design	
Cost Allocation- General Fund	
MLGW Billing	
Materials & Supplies	
Depreciation	
Transfer Out - Debt Service	
Increase (Decrease) in Net Assets	
TOTAL EXPENDITURES	0

ORDINANCE #:_____
APPROPRIATION ORDINANCE

SECTION 2. BE IT FURTHER ORDAINED that for the purposes of budget control, administration and accounting of the appropriations made herein for the fiscal year, **July 1, 2009, through June 30, 2010,** inclusive, the Division and Program names shall be as set out in accordance with the requirements of Section One (1) hereof.

SECTION 3. BE IT FURTHER ORDAINED that Council estimates of the revenues of the City of Memphis for the fiscal year, July 1, 2009, through June 30, 2010, inclusive, which are applicable to the purposes for which taxes are levied shall be set in the schedule within Section 1.

SECTION 4. BE IT FURTHER ORDAINED that all monies subject to appropriation by all divisions shall be deposited with the City Treasurer for the use of the City and all monies so received shall be considered appropriated regardless of the foregoing estimates by items until the appropriations have been filled.

Thereupon, any surplus shall become and be designated Unappropriated Revenue and be subject to lawful appropriation by the Council. Such amounts are not appropriated for the use of the Division receiving same, but shall be carried as a memorandum of collections and earnings.

SECTION 5. BE IT FURTHER ORDAINED that the Comptroller shall have no power to authorize withdrawal of funds constituting the current operating revenues of the City of Memphis from the Treasury of the City of Memphis nor shall any obligations for the expenditures of any such funds be incurred except in pursuance of this ordinance; provided, however, that the Council may appropriate in the current year a greater amount for the operation of any Division, or for any corporate purpose other than those for which an appropriation shall have been made herein in the event that the current revenues shall be available for such purposes; and, provided further, that said expenditures shall be authorized by ordinance or resolution duly adopted by the Council.

SECTION 6. BE IT FURTHER ORDAINED that for Fiscal Year **2010** that the salary of the Chief Administrative Officer for the City of Memphis and the salaries of the Division Directors,City Court Judges, and City Court Clerk shall be increased by the percentage granted to general City employees as a wage increase.

SECTION 7. BE IT FURTHER ORDAINED that where work is done or materials furnished by one service center for another service center, the Comptroller is directed to charge the appropriation of the service center receiving and to credit the appropriation of the service center furnishing such labor or materials with the proper cost thereof, when said charge is accepted by the service center receiving same.

SECTION 8. BE IT FURTHER ORDAINED that the Comptroller shall maintain on file in his/her office the line item budget of each program, and that sums not to exceed the preceding amounts set forth in totals by Division and Program for the several funds shall so far as may be needed, be appropriated for the purpose shown for the fiscal year, **July 1, 2009 through June 30, 2010**, inclusive.

The Mayor shall have the authority to approve transfers between line items within the total amounts of each category (Personnel, Supplies and Services, Grants & Subsidies, Capital Outlay and Expense Recoveries).

The Mayor shall have the authority to approve transfers between categories within the total amounts of each program as set forth herein however, each transfer shall have a maximum limit of **$50,000** and each Program shall have an annual cumulative limit of **$100,000** for transfers between categories, within the total amounts of each Program. Any transfer of appropriations between Programs shall be made only upon the authorization by ordinance or resolution of the Council.

SECTION 9. BE IT FURTHER ORDAINED, that at the end of the fiscal year which is fixed as June 30, the City Comptroller be authorized to transfer funds as necessary in order that budgeted appropriations not be exceeded in each Program and that the transfer of funds shall not result in an increase in the total **Fiscal Year 2010 budget**.

SECTION 10. BE IT FURTHER ORDAINED that pursuant to the provisions of the City Charter as amended when any obligation has been incurred by order, contract, agreement to purchase, hire, receive or otherwise obtain anything of value for the use of the City by the joint action of the respective Division Directors, a liability shall be construed to have been created against the appropriation of the Division affected and the respective Division Directors and Program Heads in charge and other persons are prohibited from incurring liabilities in excess of the amount appropriated for each budget of each Program, the totals of which are set out in Section One (1), hereof, of additional amounts which may hereafter be authorized by the Council.

ORDINANCE #:_____
APPROPRIATION ORDINANCE

SECTION 11. BE IT FURTHER ORDAINED that, at the close of each fiscal year, which is fixed as June 30, any unencumbered balance of an appropriation shall revert to the appropriate fund balance account or net assets account and shall be subject to reappropriation by the Council, but appropriations may be made during any year from the current year budget in furtherance of improvements or for any corporate purpose which will not be completed within such year.

SECTION 12. BE IT FURTHER ORDAINED that it shall be the duty of the Comptroller to keep an account of each object item appropriation made by the City Council and each such account shall show the appropriations made thereto, the amounts drawn thereon, and he/she shall make available such information on each appropriation account to the Directors of the various Divisions.

SECTION 13. BE IT FURTHER ORDAINED that no claims against the City shall be paid except by means of a check, manual or electronic, on the Treasury issued and signed/authorized by the Comptroller.

SECTION 14. BE IT FURTHER ORDAINED that the Council expressly declares that each section, subsection, paragraph and provision of this ordinance is severable, and that should any portion of this ordinance be held unconstitutional or invalid, the same shall not affect the remainder of this ordinance, but such unconstitutional or invalid portion be elided, and the City Council declares that it would have passed this ordinance with such unconstitutional or invalid portions elided.

SECTION 15. BE IT FURTHER ORDAINED that the Fiscal Year 2010 that the salary of the Chief Administrative Officer for the City of Memphis and the salaries of the Division Directors shall be increased by the percentage granted to general City employees as a wage increase.

SECTION 16. BE IT FURTHER ORDAINED that this ordinance take effect from and after the date it shall have been passed by the Council, signed by the Chairman of the Council, certified and delivered to the Office of the Mayor in writing by the Comptroller and become effective as otherwise provided by law.

_____
Myron Lowery, Chairperson

_____
Attest: Patrice Thomas, Comptroller