City of Memphis

Parks and Neighborhoods Division

FY 2013 O&M Budget Request

Janet P. Hooks, Director

Funds:

General Fund

Capital Improvement Program

May 1, 2012

Parks and Neighborhoods

Mission Statement:

To initiate strategically sound, positive programming and policies that will meet and exceed citizen expectations. To improve the overall quality of service delivered to our citizens. To promote a healthy community and youth character development by providing diverse leisure activities and protecting community resources.

Parks and Neighborhoods

Strategic Priorities Addressed by Parks and Neighborhoods:

- Create Safe and Vibrant Neighborhoods – The Office of Community Affairs will cultivate strong partnerships through training and community outreach.
- Grow Prosperity and Opportunity for All – The JobLinc Bus and the opening of the College Resource Center will assist citizens in their quest for education and search for employment.
- Invest in our Young People – The Division offers a variety of recreational, reading and after school programs as well as summer camps and computer labs to nurture and cultivate our youth.
- Advance a Culture of Excellence in Government – The Division strives to respond to citizen requests in a timely manner whether responding to a request for service regarding animals, assisting them in locating a needed service through LINC, or effectively communicating recreational events.

Overview of
New Service Delivery Initiatives in the FY2013 Budget

Staffing Changes

- Net transfer of 329 employees from Public Services and Neighborhoods to Parks as a result of restructuring.
- Increase Memphis Animal Services staff by six (6) positions affording increased coverage and response to loose animal calls in the City of Memphis and better marketing and public relations to increase adoptions.

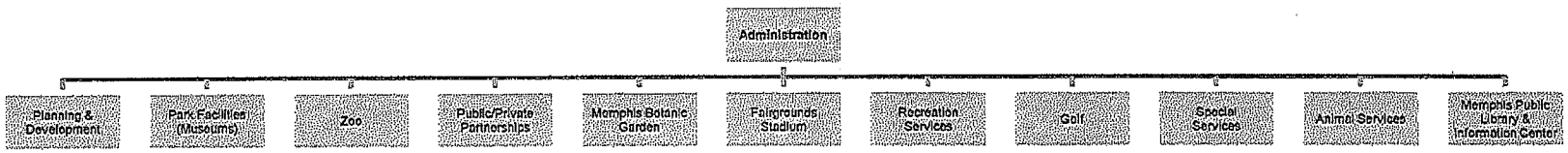
New Programs Reflected in 2013 Plan

- College Resource Center at the Benjamin Hooks Central Library
- Reactivation of the JobLinc Bus
- Overton Park Conservancy
- Installation of GPS Systems for Animal Control Officers

Grants Impacting Costs and Service Delivery

- $51,876 - State of Tennessee State Library and Archives for Books
- $51,643 - United Way of Metropolitan Nashville for Food Stamps
- $ 4,614 - Library Science & Technology Act Grant for Early Literacy Stations
- $ 3,000 - American Library Association Read with Me, Sign with Me Program.

Organization Chart



Bridge Analysis – Expenditure Increases

Personnel			
Public Services & Neighborhoods	$	18,023,127	Restructure
MAS 6 Positions	$	339,320	To improve overall efficiency at Memphis Animal Services
Attrition	$	570,509	Parks - Attrition budgeted for FY2013
OJI	$	94,100	Not previously budgeted at Division Level
Expense Recovery	$	114,973	Increase Personnel Recovery from capital projects where P&D does design
Recreation - Senior Centers	$	97,649	Operate Ruth Tate Sr. Center -1 Sr Center Dir & Part-time Salaries
Materials & Supplies			
Public Services & Neighborhoods	$	6,021,623	Restructure
Utilities	$	391,370	Parks: True up of Utilities, based on actual costs over 3 years
Insurance	$	114,617	Increase in Insurance premiums
Misc. Services & Charges	$	295,004	Management Fees - Liberty Bowl Stadium
Lawsuits	$	118,471	Not previously budgeted at Division Level
Golf M&S	$	63,969	No outsourcing of 3 courses: Food Expense (items for resale), Chemicals, Equip Repair/Maint., Misc Prf Services (port-johns)
Recreation - Senior Centers	$	78,378	Operate Ruth Tate Sr. Center - Household Supplies, Office Supplies, Equip. Repair, Janitorial, Security, Utilities, Insurance
Capital Outlay			
Grants & Subsidies	$	-	
Other	$	1,159,266	Restructure
	$	8,086	Misc Expenses - Info Sys Computers/Off Machines, Drafting/Photo Supplies, Outside Phone/Communications
Total Increase	$	27,490,462	

Bridge Analysis – Expenditure Decreases

Decreases

Personnel			
	Service Centers Transitioning Out		
	PSN - MVIB	$ (2,380,232)	*moved to GS*
	PSN - CLERB	$ (56,189)	*moved to Legal*
	Parks - Park Operations	$ (3,882,653)	*moved to GS*
	Other		
	Recreation Part-time Salaries	$ (471,387)	*Reduce Comm Centers operating hours*
	Recreation Full-time Salaries	$ (127,971)	*Hold open vacant positions; 2 Asst. Dir. & 1 Custodian*
	Golf Personnel	$ (196,544)	*Close or repurpose Whitehaven Golf*
	Library Personnel	$ (860,368)	*Service Level Reduction*
	Historic Homes Personnel	$ (139,719)	*Close Historic Homes*
Materials & Supplies			
	Service Centers Transitioning Out		
	PSN - MVIB	$ (323,853)	*moved to GS*
	PSN - CLERB	$ (5,210)	*moved to Legal*
	Parks - Park Operations	$ (1,540,006)	*moved to GS*
	Other		
	Recreation M&S	$ (194,563)	*Reduce operating hours at Comm Centers*
	Golf M&S	$ (229,603)	*Close or repurpose Whitehaven Golf*
	Library M&S	$ (844,156)	*Service Level Reduction*
	Historic Homes M&S	$ (12,700)	*Close Historic Homes*
	Non-Profits Cuts	$ (282,815)	*Reduce mgmt fees for Zoo, Botanic Garden, Brooks Museum*
	Pink Palace M&S	$ (36,800)	*City Shop Fuel, Printing-Outside, Info Sys Phone & Computers*
Capital Outlay			
	Parks - Park Operations	$ (24,930)	*moved to GS*
Inventory Purchases		$ (16,950)	*Close or repurpose Whitehaven Golf*
	Total Decrease	**$ (11,626,649)**	
	Net Increase/(Decrease)	**$ 15,863,813**	**$ 42,594,087**

Bridge Analysis - Revenue

Division Bridge Analysis - Program Revenue

FY2012 Adopted *(Total Division Gross Revenue Budget)*			**$ 6,792,130**
			Explanations
Increases			
Public Services & Neighborhoods	$	3,723,438	*Restructure*
Recreation Services - Rental Fees	$	104,000	*Increase in rentals of banquet rooms at Comm Centers*
Total Increase	**$**	**3,827,438**	
Decreases			
MVIB to GS	$	(710,723)	*Restructure*
Park Operations to GS	$	(112,572)	*Restructure*
Recreation Services	$	(113,785)	*True-up of revenues: Senior Meals, Softball, Basketball, Class Fees, After School, Day Camp*
Library	$	(475,000)	*Decrease in Local Shared Revenue & Library Fines & Fees*
Golf	$	(200,285)	*Close or repurpose Crockett Golf Course*
OTHER	$	(283,553)	*Includes closing Historic Homes & Whitehaven Golf Course*
Total Decrease	**$**	**(1,895,918)**	
Net Increase/(Decrease)	**$**	**1,931,520**	
FY2013 Budget Proposal *(Revenue Budget)*			**$ 8,723,650**
FY2013 Net Budget Proposal			**$33,870,437**

Description of Legal Levels

Administration

Description:

The Administration of the Division of Parks and Neighborhoods provides leadership, management, direction and administrative support to all service centers within the division.

Strategic Goals:

- To provide efficient and effective delivery of City services.
- To ensure quality customer service and timely response.
- To develop and monitor annual division budget for compliance with the budget ordinance and resolutions.
- To identify areas of collaboration with other government and private stakeholders on issues facing citizens.
- To engage government and community stakeholders on opportunities to effectuate change.

Planning and Development

Description:

The Planning and Development office provides appropriate and creative park facilities that serve the leisure time and recreational needs of the citizens of Memphis by utilizing the highest professional standards for budget, design, and construction. The office successfully opened the second segment of the Wolf River Greenway through the partnership with the Hyde Family Foundations and the Wolf River Conservancy.

Strategic Goals:

- To provide infrastructure to accommodate leisure and recreational activities for the public that facilitates a positive quality of life.

Park Facilities (Museums)

Description:

Parks Facilities consist of the Pink Palace Museum, Historic Properties and Lichterman Nature Center. Through natural history, cultural history, and physical science, with an emphasis on the Mid-South region, the Memphis Pink Palace Family of Museums will provide high-quality entertaining exhibitions, theater programs, and education programs while assuring the highest standard of professional care and management of the permanent collections.

Strategic Goals:

- To successfully and efficiently operate a system of museums through a public/private joint venture.
- To acquire, conserve, and interpret artifacts and specimens relating to the cultural and natural history of the Mid-South.

Zoo

Description:

The Memphis Zoo preserves wildlife through education, conservation, and research, and is operated through a public/private partnership between the City and the Memphis Zoological Society. It continues to be ranked as America's #1 Zoo by TripAdvisor.com and welcomes over 1,000,000 visitors each year.

Strategic Goals:

- To provide a fun, safe, inviting, and educational experience to all patrons.
- To maintain Memphis Zoo accreditation according to the American Zoo Association.

Public/Private Partnerships
Brooks Museum of Art

Description:

The Brooks Museum is dedicated to transforming lives through the power of art. It is one of the largest and most innovative art museums in the American South, recognized as a national model for the museum's educational programs and community outreach. The Brooks Museum is fully accredited by the American Association of Museums and meets or exceeds the highest international standards in the art museum field. The Museum has been engaged in over 100 active and thriving educational partnerships in Memphis, serving students and teachers with 21st Century learning skills, rigorous school visits, and world-class teaching programs.

Strategic Goals:

- To enrich the lives of our diverse community through the Museum's expanding collection, varied exhibitions, and dynamic programs that reflect the art of world cultures from antiquity to present.

Memphis Botanic Garden

Description:

The Memphis Botanic Garden is dedicated to being an exemplary regional center for horticultural and environmental enrichment. It earned the national certification as Nature Explore Classroom from the Arbor Day Foundation and Dimensions Educational Research Foundation and hosted over 225,000 participants. Over 44,000 children participated in formal educational programs offered by the Memphis Botanic Garden resulting in a national sponsorship of the education curriculum by TruGreen as part of the company's MyBotanicPlanet.com website.

Strategic Goals:

- To provide horticultural, ecological, and cultural programs and experiences to the public and to be a destination attraction for local and national visitors

Fairgrounds/Stadium

Description:

The Fairgrounds and Stadium allows the City of Memphis to facilitate sports and entertainment events and merchandise promotion for the citizens of Memphis and the Mid-South. Tiger Lane and the new Libertyland Park provided green space for a variety of community events and public use. Moreover, the 2011 Memphis in May Bar-B-Q Contest was held at Tiger Lane.

Strategic Goals:

- To provide an entertainment and commercial venue, including a 61,500 seat outdoor football stadium and two 37,000 sq. ft. rental structures on the Fairgrounds, to support and attract commerce and increase the quality of life for the citizens at a minimum or no cost to the taxpayers.

Recreation Services

Description:

Recreation Services provides an array of recreational programs, services, and activities for youth, adults, seniors, and persons with disabilities, which includes athletics, tennis, summer programs, & aquatic related activities. 24 Community Centers, 4 Senior Centers and Skinner Developmental Center hosted attendance of over 1.6 million in 2011. Recreation Services enjoys a strong collaboration with Make-A-Splash, which has enabled over 200 youth to learn how to swim for free. Additionally, Senior Centers staff coordinate Senior Olympics events in Memphis with over 350 participants.

Strategic Goals:

- To provide citizens with the best experience in recreational services and programs, to support the identified needs of the communities served and to achieve positive impacts in three core service areas of Health, Fitness and Wellness; Educational and Character Development; and Cultural Arts and Expressions

Golf

Description:

Consists of five 18-hole and three 9-hole golf courses. This service center provides quality public golf facilities that will enable golfers of all levels to enhance their enjoyment of the game with as little tax burden as possible on the citizens of Memphis. The Memphis Flyer *2011 Best of Memphis Poll* rated the Links at Galloway the Number 2 Golf Course. Over 100 Summer Campers will participate in golf programs at Whitehaven Golf Course

Strategic Goals:

- To ensure all available resources are efficiently and effectively utilized to achieve the highest quality of golf courses.

Special Services

Description:

Special Services includes the Office of Community Affairs, Second Chance, and the Memphis and Shelby County Music Commission. The programs provide training, advocacy, capacity building and technical assistance to a diverse group of citizens. Moreover, these programs promote economic development and job creation by marketing the unique skillsets of its participants and by collaborating with local businesses. The programs facilitate community events and outreach with neighborhoods, faith-based organizations, non-profits, as well as assist citizens with prior felony convictions reintegrate into society through job placement, training, case management, and mentoring.

Strategic Goals:

- To improve the well-being of Memphians who are the most vulnerable through a network of education and outreach opportunities and Human Services Grants.
- To collaborate with local businesses/organizations to increase the number of companies/organizations that would be willing to employ ex-offenders.
- To coordinate with city divisions on the efficient usage of language interpretation and translation services to improve the ability of all communities to access city services.
- To promote Memphis music locally, nationally and internationally.

Animal Services

Description:

The Animal Shelter assumes a unique role in the community as a municipal animal care and control facility that houses animals from the City and Shelby County. Created by City ordinance, the Shelter is empowered to enforce animal control laws of the City. It protects the rights of people against the dangers and nuisance of uncontrolled animals and protects animals from mistreatment and abuse. Promoting, motivating and enforcing responsible pet ownership is our number one goal.

Strategic Goals:

- To provide a temporary shelter for Memphis' lost, stray or homeless animals
- To provide a high level of public safety through an effective animal control program
- To reunite owners with their lost pets
- To encourage human-animal bond by providing the community with a pet adoption-placement program
- To positively impact the image of animal services and promote community based programs
- To proactively approach animal related issues that impact public safety in our community

Memphis Public Library and Information Center

Description:
The library system provides general administrative support for all Library agencies including regional branch management, adult services coordination and youth services coordination. Moreover, the library selects, orders, receives, processes, and catalogs all materials that are used in the Library system. The library receives, sorts and delivers supplies, books and materials between the nineteen Library locations for overnight delivery. The library system serves the visually impaired, low-literacy and underserved communities through WYPL radio and television broadcast services. Further the Library system oversees fund-raising functions, including grants and works closely with the Library Foundation, the Friends of the Library and the Office of Grants compliance. In partnership with outsource vendor ACS, coordinates the Library's computer and electronic purchases, installations and repair while ensuring that the Library's various electronic projects, programs and public services are maintained to the highest level. Through the LINC/2-1-1 Department and via its popular telephone service, assist customers with ready-reference questions, community information needs and referral services. LINC is the 2-1-1 service provider for Memphis and the surrounding area, maintaining a database of 1,600 community agencies and responding to a combined total of 144,000 social services requests annually.

Strategic Goals:

- To provide excellent library services to the Memphis community that are efficient, effective and proactive.
- To maximize Library resources to provide collections that meet the needs of our customers
- To develop innovative and dynamic approaches to library service that optimize the human resources of the library system
- To partner and collaborate with City of Memphis divisions, community organizations and leaders to identify needs, develop solutions and leverage available expertise, talent and resources to deliver services that further Memphis' vision of being the City of Choice in which to live, learn, work and recreate

Parks and Neighborhoods
FY 2013 Revenue Budget
Sources of Program Revenue

Memphis Library and Information Center
Fines & Fees - $500,000
Local Shared Revenue - $375,000
City of Bartlett - $1,034,000
Grant Revenue - $16,000

Park Facilities (Museums)
Admissions - $371,600
Rentals - $47,000

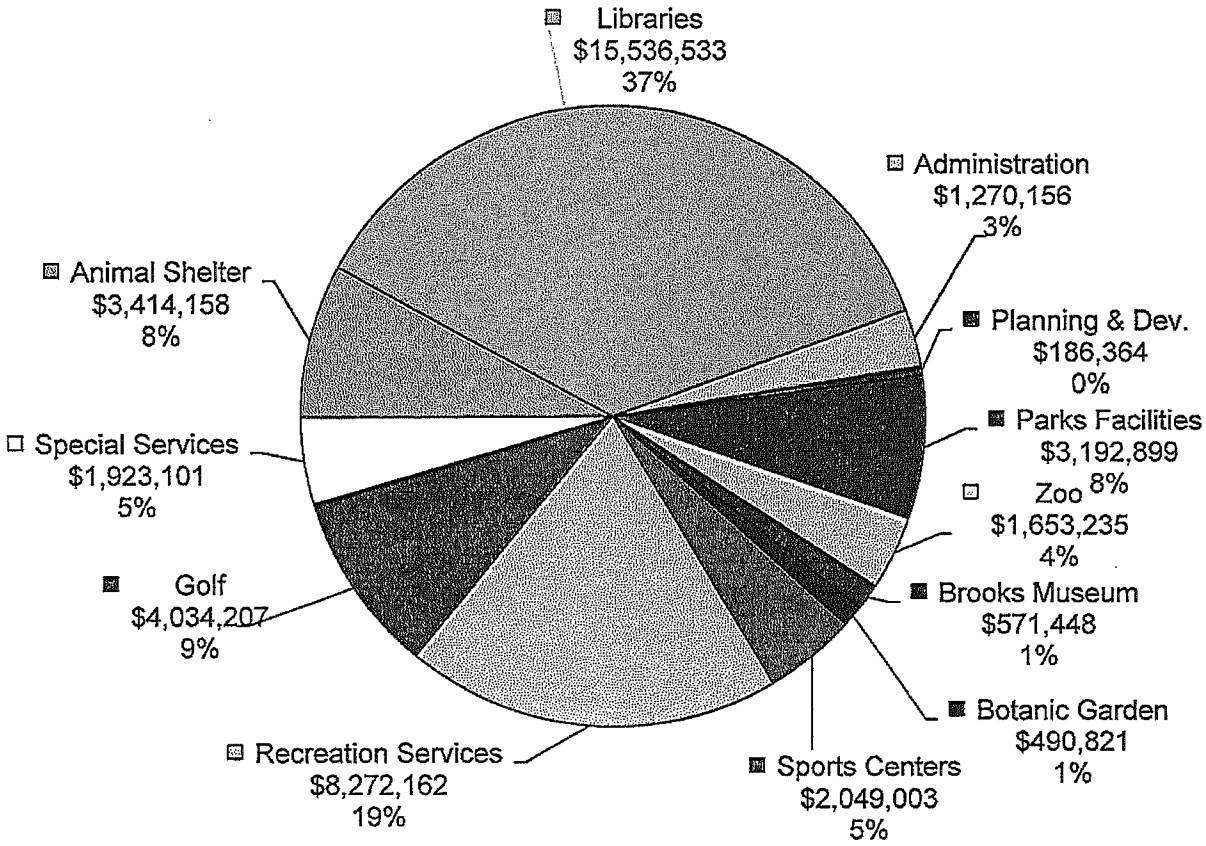
Golf
Concessions - $321,800
Golf Car Fees - $1,069,252
Pro Shop Sales - $67,100
Green Fees - $1,617,000
Miscellaneous Income - $12,425

Parks Sports Centers (Stadium)
Revenue - $1,579,758

Parks Recreation Centers
Seniors Meals - $90,000
Concessions - $1,400
Softball - $97,000
Basketball - $35,000
Ball Field Permit - $25,000
Class Fees - $76,500
Rental Fees - $275,500
Day Camp - $212,700
After School Camp - $4,500

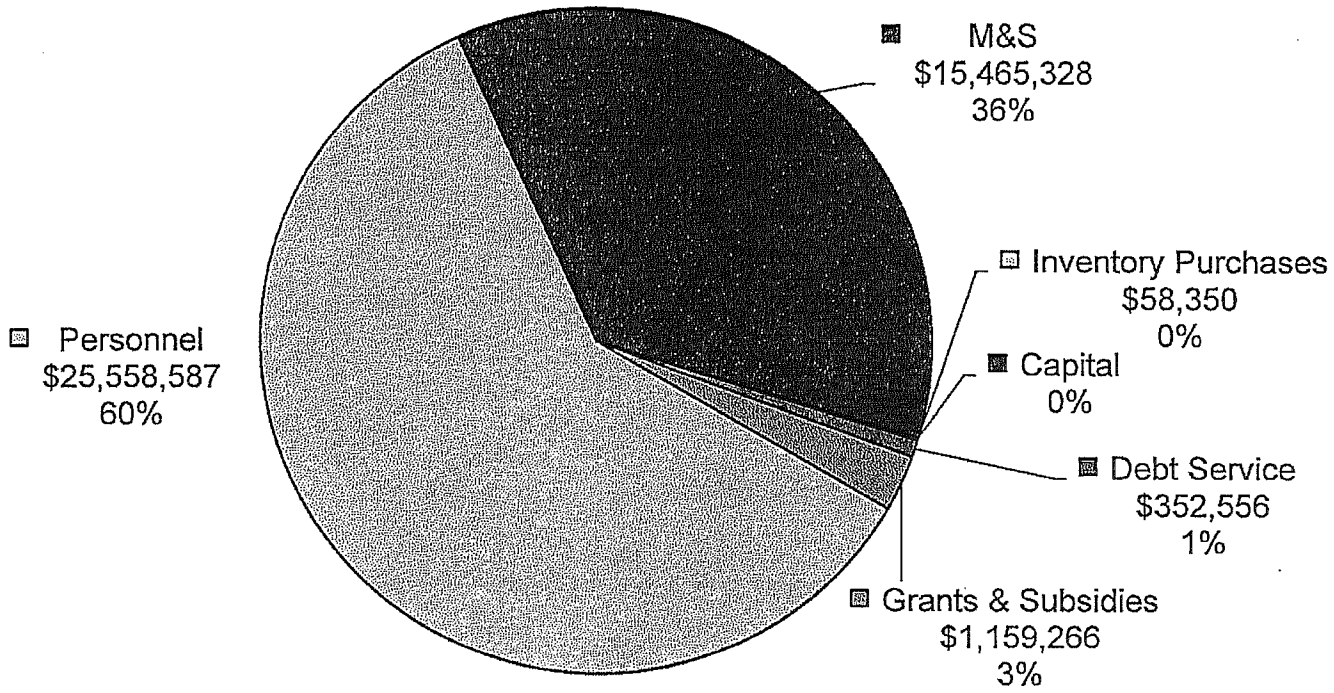
Animal Shelter
Dog License - $274,995
County Dog License Fee - $83,568
Shelter Fees - $181,239
Animal Vaccination - $18,234
Local Shared Revenue - $4,709

FY 2013 Expenditure Budget by Legal Level



Total Expenditures = $42,594,087

FY 2013 Expenditures by Category



Parks and Neighborhoods FY2013 Expenditures = $42,594,087

City of Memphis
5-Year Expense Trend Report – Division Level

Legal Levels in Supplemental Book

	2009 Total Actual	2010 Total Actual	2011 Total Actual	2012 YTD Actual	2012 Total Forecast	2012 Adopted Budget	2013 Total Request
15 Division - Parks and Neighborhoods							
0111 General Fund							
500 Personnel Services							
051101 Full-Time Salaries	8,732,821	8,824,536	8,935,817	6,121,977	6,662,726	8,438,120	17,632,521
051202 Overtime	394,609	476,014	226,948	165,496	155,200	3,710	123,710
051206 Out of Rank Pay	34,470	43,789	32,776	26,020	17,904	2,300	8,300
051208 Hazardous Duty Pay	4,722	4,493	5,953	3,935	3,139	0	1,000
051212 Longevity Pay	6,439	6,415	6,059	5,857	5,857	0	1,000
051214 Shift Differential	3,045	3,296	3,406	1,628	741	0	6,000
051218 Retirement Benefits	165,817	99,101	72,765	123,463	93,449	0	180,000
051302 Pension	274,397	282,057	337,964	233,762	308,101	320,410	970,225
051303 Supplemental Pension	68,465	68,103	65,797	43,126	23,758	58,436	23,042
051304 Social Security	524,461	438,478	415,242	317,024	74,740	186,464	74,618
051308 Group Life Insurance	30,390	30,449	30,151	17,530	25,271	28,631	48,440
051310 Unemployment	35,124	50,221	47,950	39,035	38,989	39,035	83,825
051314 Medicare	184,998	172,333	164,237	124,751	135,805	177,013	399,208
051315 Long Term Disability	33,280	33,083	34,171	23,479	19,995	24,864	52,895
051320 Health Insurance - Basic	155,349	137,280	149,860	107,436	287,499	167,019	297,576
051322 Health Insurance - Premier	913,032	979,335	1,148,407	790,098	738,124	1,102,209	2,417,104
051323 Other Post Employment Benefits	194,698	0	114,029	0	166,703	167,692	377,452
051402 Salaries - Part Time/Temporary	5,333,198	3,977,261	3,895,598	3,153,717	4,169,748	3,914,279	3,408,130
051501 On the Job Injury	49,570	84,870	44,422	28,156	22,768	1,000	74,000
051601 Payroll Reserve	78,167	54,916	84,757	0	0	0	0
051901 Attrition	0	0	0	0	1,715,490	35,923	-606,432
051902 Bonus Pay	0	0	0	199,250	197,650	0	0
056199 Expense Recovery - Personnel	-163,857	0	-100,385	0	-35,000	-129,000	-14,027
Total 500 Personnel Services	**17,053,195**	**15,766,031**	**15,715,923**	**11,525,739**	**14,828,657**	**14,538,105**	**25,558,587**

City of Memphis
5-Year Expense Trend Report – Division Level
Continued

505 Materials & Supplies							
052102 City Hall Printing	5,898	10,399	4,036	0	0	0	0
052106 City Hall Postage	8,016	9,733	12,671	0	0	0	0
052108 Document Reproduction - City	45,536	47,799	45,124	0	0	0	0
052112 City Storeroom Supplies	42,360	51,575	11,582	3,053	33,076	32,000	100
052114 Facility Repair & Carpentry	36,547	57,580	69,086	102,300	98,005	40,000	40,000
052116 City Shop Charges	935,389	968,753	584,612	590,697	773,341	787,591	181,716
052120 Info Sys Comput/Off Mach	0	0	0	0	0	0	1,000
052122 Info Sys Phone/Communication	0	0	0	0	500	1,010	500
052124 City Shop Fuel	541,169	417,823	470,798	415,149	509,980	553,530	256,515
052202 Outside Computer Services	0	0	0	0	0	0	500
052204 City Computer Svc Equipment	11,877	9,490	7,120	5,569	1,023	7,252	19,147
052208 Data/Word Process Software	0	0	0	36,348	36,348	36,348	36,348
052210 City Telephone/Communications	42,957	39,769	39,383	11,679	29,352	24,691	55,461
052302 Printing – Outside	15,130	22,913	14,127	12,391	25,422	25,982	20,720
052304 Supplies – Outside	89,054	74,614	67,492	27,577	50,727	61,430	218,334
052305 Food Expense	448,278	287,915	335,621	219,125	351,224	366,587	360,575
052308 Hand Tools	6,473	11,211	11,187	4,654	10,217	10,217	400
052310 Clothing	19,541	14,498	12,912	7,282	14,461	21,270	22,450
052312 Household Supplies	207,610	177,486	177,273	83,799	163,960	134,740	174,600
052316 Safety Equipment	511	4,056	3,601	52	3,000	3,000	0
052318 Drafting/Photo Supplies	0	864	177	2,690	1,905	500	700
052320 Medical Supplies	0	0	0	0	0	150	132,000
052322 Athletic/Recreational Supplies	72,030	45,143	37,858	23,769	37,719	70,939	33,900
052324 Outside Postage	0	1,500	1,529	1,553	2,500	2,500	28,900
052326 Asphalt Products	5,950	4,612	3,601	689	6,000	6,000	0
052328 Lumber & Wood Products	10,207	10,290	5,413	3,640	10,500	10,500	6,500
052330 Paints Oils & Glass	1,676	1,421	270	242	2,000	2,000	2,000

City of Memphis
5-Year Expense Trend Report – Division Level
Continued

052332 Steel & Iron Products	13,245	12,524	11,453	5,230	10,000	10,000	0
052338 Lime Cement & Gravel	9,234	13,305	6,570	1,440	6,000	6,000	0
052340 Chemicals	296,868	166,848	170,147	50,428	222,715	291,274	209,880
052342 Misc Materials/Supplies	260,495	183,890	211,126	118,796	133,787	155,750	200,625
052343 Miscellaneous Expense	20,150	15,515	18,361	13,404	37,622	45,840	14,700
052346 Library Books	0	0	0	0	0	0	880,812
052351 Tower Lease Expense - Library	0	0	0	0	0	0	36,670
052357 WYPL AR Tower Expense - Library	0	0	0	0	0	0	30,000
052408 Outside Vehicle Repair	20,811	28,474	21,665	13,925	36,000	36,000	0
052410 Outside Equipment-Repair/Maint.	392,880	345,560	341,609	138,810	311,367	341,735	300,643
052412 Facilities Structure Repair - Out	0	0	0	0	0	0	218,047
052415 Horticulture	9,796	8,651	8,838	6,574	7,500	7,500	0
052506 Medical/Dental/Vetinary	0	0	0	0	0	0	30,000
052512 Advertising/Publication	0	0	0	0	0	0	11,120
052514 Outside Phone/Communications	182	0	0	0	1,200	1,200	2,000
052518 Janitorial Services	130,020	134,100	91,210	49,501	68,161	118,087	865,588
052520 Security	397,287	362,981	279,775	218,728	349,658	365,950	1,145,586
052526 Seminars/Training/Education	0	0	909	99	5,099	0	36,284
052528 Misc Professional Services	1,299,250	3,524,595	3,277,446	2,617,518	2,387,632	2,437,318	2,358,749
052532 Misc Prof Svc - Staff Development	0	0	0	0	0	0	2,000
052610 Travel Expense	1,442	3,060	0	2,600	2,700	5,000	13,000
052611 Unreported Travel	0	934	0	705	817	0	0
052730 Mileage	14,821	14,928	12,475	11,019	12,394	12,580	32,800
052810 Utilities	3,147,372	3,099,913	3,281,361	2,265,941	3,048,060	2,588,114	4,082,338
052821 Sewer Fees	361,470	497,718	522,168	358,092	500,000	500,000	500,000
052920 Insurance	469,620	473,445	464,055	463,575	442,593	442,593	694,776
052921 Claims	0	0	0	25,675	25,500	0	16,630
052923 Lawsuits	0	0	0	0	0	0	117,213

City of Memphis
5-Year Expense Trend Report – Division Level
Continued

052930 Dues/Memberships/Periodicals	6,683	9,652	10,883	9,692	9,153	8,803	27,303
052932 Rent	910,436	981,383	698,420	1,218,655	1,104,716	1,020,237	735,750
052950 Misc Services/Charges	1,202,776	1,200,808	1,278,107	600,813	1,397,432	1,105,865	1,302,448
052990 Misc Minor Equipment	4,083	2,348	2,650	0	6,000	6,300	8,000
Total 505 Materials & supplies	**11,515,130**	**13,350,074**	**12,624,702**	**9,743,476**	**12,287,366**	**11,704,383**	**15,465,328**
510 Capital outlay							
053108 Equipment	37,552	95,752	42,759	12,134	59,930	59,930	0
Total 510 Capital outlay	**37,552**	**95,752**	**42,759**	**12,134**	**59,930**	**59,930**	**0**
515 Grants & subsidies							
061014 MIFA General Assistance	0	0	0	0	0	0	669,218
061042 MIFA Homeless Initiative	0	0	0	0	0	0	99,000
061083 Youth Services USA	0	0	0	0	0	0	157,540
061130 MIFA - JOBS Teen Services	0	0	0	0	0	0	50,000
061199 Human Services Grants	0	0	0	0	0	0	183,508
Total 515 Grants & subsidies	**0**	**0**	**0**	**0**	**0**	**0**	**1,159,266**
520 Inventory							
057440 Inventory Purchases	18,135	7,923	9,791	25,382	32,843	75,300	58,350
Total 520 Inventory	**18,135**	**7,923**	**9,791**	**25,382**	**32,843**	**75,300**	**58,350**
555 Transfers out							
080301 Oper Tfr Out - Debt Service Fund	353,356	353,006	352,556	351,556	352,226	352,556	352,556
Total 555 Transfers out	**353,356**	**353,006**	**352,556**	**351,556**	**352,226**	**352,556**	**352,556**
Unknown							
052920 Insurance	0	0	172,000	0	0	0	0
Total Unknown	**0**	**0**	**172,000**	**0**	**0**	**0**	**0**
Total Expense	**28,977,367**	**29,572,785**	**28,917,730**	**21,658,286**	**27,561,022**	**26,730,274**	**42,594,087**

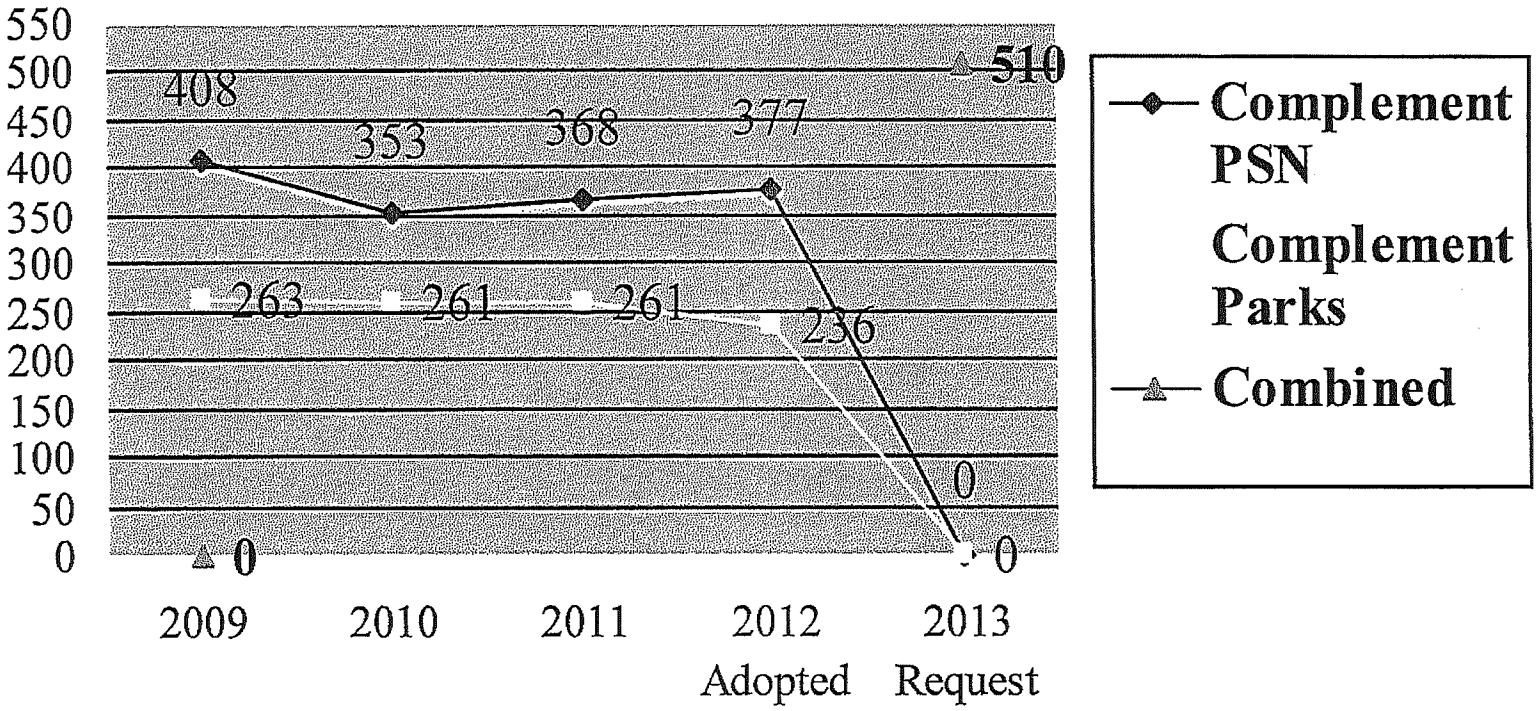
City of Memphis
5-Year Expense Trend Report – Division Level
Continued

0111 General Fund							
440 Licenses & permits							
042124 Dog License	0	0	0	0	0	0	274,965
042125 County Dog License Fee	0	0	0	0	0	0	83,568
Total 440 Licenses & permits	**0**	**0**	**0**	**0**	**0**	**0**	**358,533**
445 Fines & forfeitures							
042225 Library Fines & Fees	0	0	0	0	0	0	500,000
Total 445 Fines & forfeitures	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**
450 Charges for services							
043412 Shelter Fees	0	0	0	0	0	0	181,239
043413 Animal Vaccination	0	0	0	0	0	0	18,234
043497 Admissions - School Groups	0	0	0	0	14,000	14,000	0
043498 Admissions - Groups	0	0	0	0	2,900	2,900	0
043501 Admissions - Museum Workshops	17,371	18,168	23,506	7,202	17,800	17,800	17,800
043502 Admissions - General	208,572	217,114	215,156	154,435	269,900	269,900	245,900
043503 Museum Planetarium Fee	55,203	63,679	73,763	45,806	67,000	67,000	67,000
043508 Senior Citizen's Meals	109,268	116,930	90,583	75,188	90,000	135,000	90,000
043509 Concessions	349,844	279,953	293,515	229,418	285,460	414,200	323,200
043510 Golf Car Fees	956,317	956,567	953,055	806,030	990,252	1,126,000	1,069,252
043511 Pro Shop Sales	104,116	60,646	70,299	50,412	65,000	107,500	67,100
043513 Green Fees	1,312,813	1,410,897	1,526,971	1,221,496	1,537,000	1,850,400	1,617,000
043516 Softball	77,620	75,266	93,495	89,343	97,000	119,850	97,000
043518 Basketball	24,170	36,660	33,190	25,700	35,000	54,300	35,000
043521 Ballfield Permit	15,665	20,191	23,392	6,758	25,000	28,750	25,000

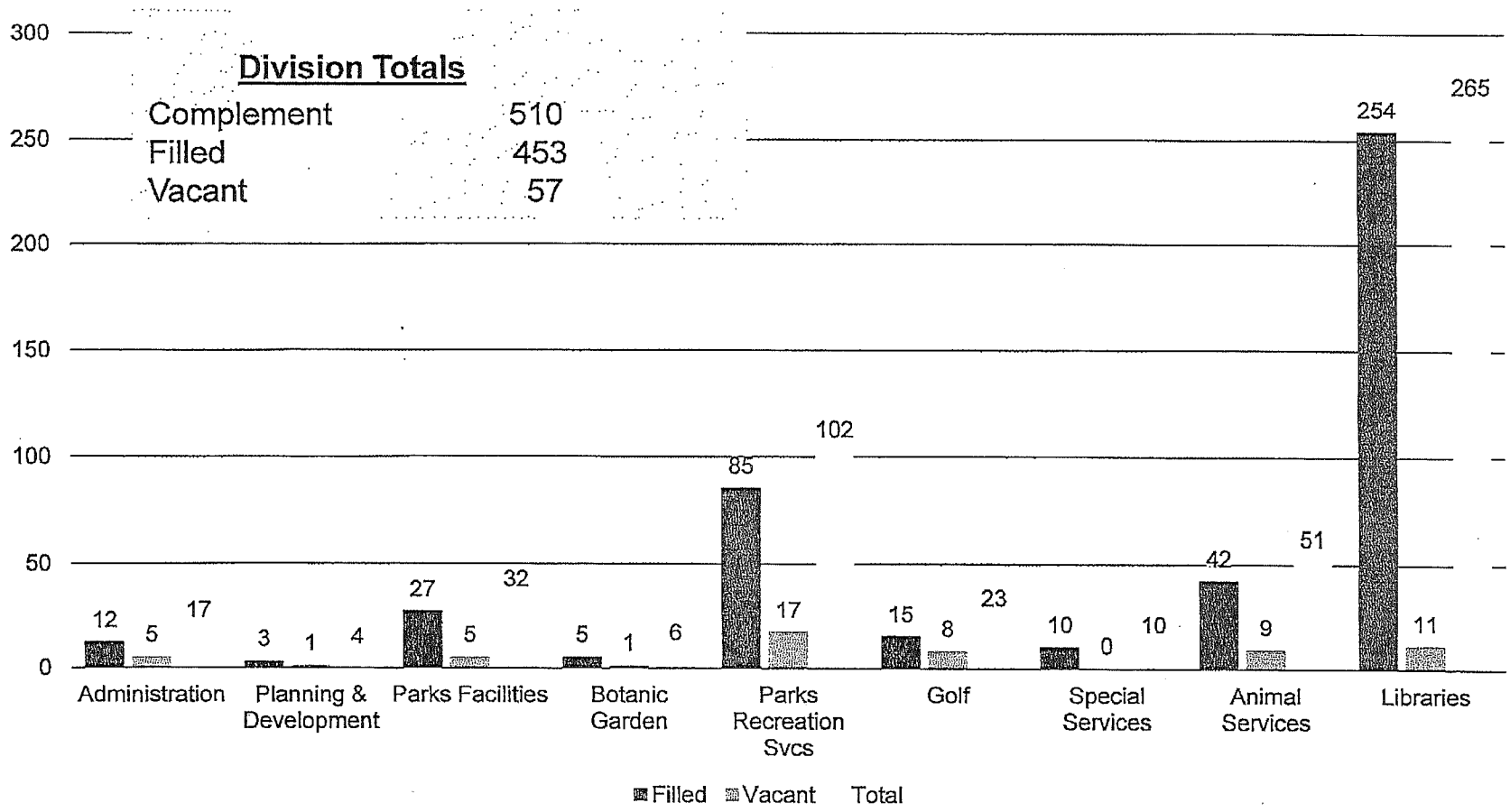
City of Memphis
5-Year Expense Trend Report – Division Level
Continued

043522 Class Fees	133,092	95,905	83,068	59,591	76,500	92,200	76,500
043524 Rental Fees	236,194	259,952	304,668	230,313	333,175	220,135	315,500
043653 Day Camp Fees	205,093	241,899	214,903	7,593	212,700	214,050	212,700
043659 Recorded Tour Revenue	0	0	-100	0	0	0	0
043670 After School Camp	4,815	7,334	4,509	1,480	4,500	7,500	4,500
043714 Outside Revenue	15,000	23,275	1,609,823	54,852	1,579,758	1,579,758	1,579,758
043999 Credit Card Fees	0	0	73	0	0	0	0
Total 450 Charges for services	**3,825,153**	**3,884,435**	**5,613,869**	**3,065,616**	**5,702,945**	**6,321,243**	**6,042,683**
465 State grant							
047010 St TN Highway Maint Grant	111,372	111,186	111,372	68,596	64,170	111,372	0
Total 465 State grant	**111,372**	**111,186**	**111,372**	**68,596**	**64,170**	**111,372**	**0**
475 Other revenues							
048100 Local Shared Revenue	75,401	255,840	327,889	209,340	327,000	332,500	706,709
048211 City of Bartlett	0	0	0	0	0	0	1,034,000
049100 Miscellaneous Income	389,118	175,020	43,615	61,707	62,926	26,550	65,525
049126 Cash Overage/Shortage	200,462	10,247	3,512	1,874	260	465	200
049146 Grant Revenue - Library	0	0	0	0	0	0	16,000
Total 475 Other revenues	**664,981**	**441,106**	**375,016**	**272,920**	**390,186**	**359,515**	**1,822,434**
Total Revenue	**4,601,507**	**4,436,728**	**6,100,257**	**3,407,132**	**6,157,301**	**6,792,130**	**8,723,650**
Net 15 Division - Parks and Neighborhoods	**24,375,860**	**25,136,057**	**22,817,473**	**18,251,154**	**21,403,721**	**19,938,144**	**33,870,437**
Net Expenditures	**24,375,860**	**25,136,057**	**22,817,473**	**18,251,154**	**21,403,721**	**19,938,144**	**33,870,437**

Division Complement History



FY2013 Staffing by Legal Level



Detail Personnel Listing

Current Parks and Neighborhoods Personnel

FY2013 Class Summary Report
Parks & Neighborhoods Division

Position	JCC	Auth Comp	FTE	Salary	Health	Retirement	Supp	Life	Other	Statutory	Total
Admr.Animal Shelter...151801	F290SH	1	1	87400	0	5244	0	425	1225	2185	96479
Admr.Golf Enterprise...151501	F290GA	1	1	80121	11166	4807	0	389	1203	2003	99689
Admr.Library Support Svcs...151901	F350SV	1	1	77368	11166	4642	0	376	1195	1934	96681
Admr.Park Maint_Const...150402	F290PM1510	0	0	0	0	0	0	0	0	0	0
Admr.Planning_Dev...150201	F290AD1574	1	1	73606	8025	4416	0	358	1184	1840	89429
Admr.Programs...150501	F290PR1511	1	1	78008	11166	4680	0	379	1197	1950	97380
Admr.Recreation Svcs...151010	F290PS1524	1	1	73606	0	4416	0	358	1184	1840	81404
Analyst.Buyer...151901	F023BY	1	1	40015	4624	2401	0	0	1083	1000	49123
Analyst.Personnel_Library...151901	F246PC	1	1	29786	2674	1787	0	145	1052	477	35921
Architect.Landscape...150201	F052LA1574	1	0	0	0	0	0	0	0	0	0
Artist.Library Graphics...151901	F246GM	1	1	35313	11166	2119	0	0	1069	883	50550
Asst.Administrative...150101	F350AD1500	2	2	89737	15790	5384	0	218	2196	2244	115569
Asst.Library Cataloguing...151901	F247CA	2	2	56172	15207	3370	0	0	2094	1404	78247
Asst.Library_Customer Svc...151901	F247CS	32	32	905319	170779	54320	0	1472	35609	21515	1189014
Asst.Library_IR...151901	F247IR	5	5	148797	21897	8928	0	272	5262	3720	188876
Asst.Staff_Library...151901	F171SA	3	3	82712	15790	4962	0	282	3137	1273	108156
Clerk.Accounting.B..150501	F192AC1511	1	1	24958	11166	1497	0	0	1038	624	39283
Clerk.Accounting.B..151007	F192AC	1	1	24958	4624	1497	0	121	1038	624	32862
Clerk.Accounts Pay.A..151901	F171AP	1	1	27785	4624	1667	0	0	1046	695	35817
Clerk.Acquisition.Sr..151901	F171AC	3	3	82445	26956	4946	0	277	3136	1293	119053
Clerk.Delivery & Dist...151901	F172DD	17	17	393164	59324	23590	0	332	17548	9825	503783
Clerk.General.A..150201	F651GC1574	2	2	61692	4624	3701	0	300	2111	1542	73970
Clerk.General.A..151701	F651GC	1	1	24958	4624	1497	0	0	1038	624	32741
Clerk.General.B..150101	F652GC	1	0	0	0	0	0	0	0	0	0
Clerk.General.B..151801	F652GC1908	5	5	123611	30997	7416	0	112	5186	3090	170412
Clerk.Item Control...151901	F172IC	5	5	129991	29047	7798	0	631	5205	1674	174346
Clerk.Item Control.Sr..151901	F171IC	1	1	29630	0	1778	0	144	1052	0	32604
Clerk.Library Delivery...151901	F172LD	5	5	125676	25038	7540	0	247	5191	3142	166834
Clerk.Library Dept...151901	F172DC	3	3	74841	13872	4490	0	140	3113	1152	97608
Clerk.Payroll.A..150402	F181PC	0	0	0	0	0	0	0	0	0	0
Clerk.Payroll.A..150501	F181PC1511	1	1	27199	0	1632	0	0	1045	680	30556
Clerk.Serials...151901	F172SC	1	1	23050	4624	1383	0	0	1032	576	30665
Clerk.Serials.Sr..151901	F171SC	1	1	31787	11166	1907	0	0	1058	0	45918
Clerk.Sorting Room...151901	F172SR	1	1	23429	4624	1406	0	0	1033	586	31078
Clerk.Standing Order...151901	F172SO	1	1	33943	11166	2037	0	165	1065	0	48376
Conservator....150501	F246CN1511	1	1	45687	4624	0	0	222	1100	1142	52775
Cook....151002	F614CK1503	3	3	93348	33498	0	2193	302	10077	2334	141752

Current Parks and Neighborhoods Personnel

Coord.Admin_Budget...150102	F241BC	1	1	61243	11166	3675	0	0	1147	1531	78762
Coord.Broadcast Eng...151901	F244BC	1	1	44547	11166	2673	0	216	1097	1114	60813
Coord.Broadcast Program...151901	F243BP	1	1	49113	11166	2947	0	0	1110	1228	65564
Coord.Exhibits_Graphic Svcs...150501	F246GS1511	1	1	34780	8025	2087	0	169	1067	869	46997
Coord.Facilities...150501	F282FA1511	1	1	40174	4624	2410	0	0	1084	1004	49296
Coord.HR_Library...151901	F240LC	1	1	70036	4624	4202	0	0	1173	1751	81786
Coord.Integrated Library Sys...151901	F243IS	1	1	41367	11166	2482	0	0	1087	1034	57136
Coord.Library Adult Svcs...151901	F241AS	1	1	50173	0	3010	0	0	1114	1254	55551
Coord.Library Youth Svcs...151901	F241YC	1	1	57951	4624	4077	0	330	1167	1699	79848
Coord.Security...151901	F242SE	1	1	59075	4624	3545	0	287	1140	1477	70148
Coord.Volunteer...151901	F246VC	1	1	35052	0	2103	0	170	1068	876	39269
Coord.Workforce Dev...151701	F242WD	1	1	46130	11166	2768	0	224	1101	1153	62542
Crewchief....150402	F611CC1510	0	0	0	0	0	0	0	0	0	0
Crewperson....150501	F614CR1511	4	4	124464	8665	0	2924	302	13436	3112	152903
Curator.Backyard_Wildlife Ctr...150503	F030BC	1	1	51674	0	3100	0	0	1118	1292	57184
Custodian....151002	F615CU1503	4	4	121988	20414	0	2868	296	13244	3048	161858
Custodian....151004	F615CU1505	1	1	30497	0	0	717	0	3311	762	35287
Custodian....151010	F615CU1524	25	20	809940	135154	0	14340	2368	66220	15240	843262
Director.Comm Outreach-Spec Proj.Asst..151901	F350CY	1	1	79500	0	0	0	0	1201	1987	82688
Director.Community Ctr...151002	F244CD	6	6	246811	38295	11882	0	1008	6518	4951	309465
Director.Community Ctr...151004	F244CD	1	1	36187	11166	2171	0	0	1072	905	51501
Director.Community Ctr...151010	F244CD	24	24	938739	147602	48819	0	3168	25932	21036	1185296
Director.Community Ctr.Asst..151002	F246CD	3	3	107559	26956	6454	0	523	3212	1602	146306
Director.Community Ctr.Asst..151010	F246CD	19	14	443887	109448	26635	0	1694	14812	10566	607042
Director.Exec_Music Commissioner...151703	F350MC	1	1	88065	4624	5284	0	0	1227	2202	101402
Director.Executive...151701	F005DP	1	1	74417	11166	4465	0	0	1186	1860	93094
Director.Library Communication.Asst..151901	F350LI	1	1	82523	0	4951	0	0	1211	2063	90748
Director.Library...151901	F003LD	1	1	110245	11166	6615	0	0	1294	2756	132076
Director.Library.Deputy..151901	F003DD	1	1	101937	4624	6116	0	0	1269	2548	116494
Director.Museum...150501	F005PP1511	1	1	102918	11166	6175	0	500	1272	2573	124604
Director.Park Recreation.Deputy..151007	F004RC1520	1	1	103665	0	6220	0	504	1274	2592	114255
Director.Park Svcs...150101	F003PC1500	1	0	0	0	0	0	0	0	0	0
Director.Parks Operations.Deputy..150101	F004PC1500	1	1	103665	0	6220	0	504	1274	2592	114255
Director.Public Svcs...150101	F003PS1905	1	1	115757	11166	6945	0	563	1310	2894	138635
Director.Public Svcs.Deputy..150101	F004PS1905	1	1	104700	0	6282	0	509	1277	2617	115385
Director.Veterinary Medical...151801	F350VT	1	1	87400	11166	5244	0	425	1225	2185	107645
Driver.Truck...150402	F613TD	0	0	0	0	0	0	0	0	0	0
Foreman.Golf Course Mnt...151503	F071GF	1	1	33729	0	2024	0	0	1064	843	37660

Current Parks and Neighborhoods Personnel

Foreman.Golf Course Mnt...151504	F071GF	1	1	46456	11166	0	0	0	1102	0	58724
Foreman.Golf Course Mnt...151505	F071GF	1	1	34599	11166	2076	0	0	1067	865	49773
Foreman.Golf Course Mnt...151506	F071GF	1	1	40546	8025	2433	0	0	1085	1014	53103
Foreman.Golf Course Mnt...151507	F071GF	1	1	33928	11166	2036	0	165	1065	848	49208
Foreman.Golf Course Mnt...151508	F071GF	1	1	40548	0	2433	0	197	1085	0	44263
Foreman.Grounds Mnt...150501	F073GR	1	1	27206	2674	1632	0	132	1045	435	33124
Foreman.Grounds Mnt...150503	F073GR1514	1	1	27199	0	1632	0	0	1045	680	30556
Foreman.Parks...150502	F072PK	1	0	0	0	0	0	0	0	0	0
Foreman.Zone Mnt...150402	F071ZM1510	0	0	0	0	0	0	0	0	0	0
Helper.Building Mnt...151901	F093HP	1	1	24052	11166	1443	0	117	1035	601	38414
Horticulturist...150402	F244HO1510	0	0	0	0	0	0	0	0	0	0
Keeper.Library Storeroom...151901	F172SK	1	1	23050	0	1383	0	0	1032	576	26041
Librarian..I..151901	F246LI	28	28	966903	153823	58017	0	2106	29863	23002	1233714
Librarian..II..151901	F245LI	3	3	129785	8665	7787	0	461	3278	1976	151952
Librarian.Collection Dev...151901	F244CL	2	2	94134	15790	5648	0	225	2208	2354	120359
Librarian.Computer Resources...151901	F260CL	1	1	43856	4624	2631	0	213	1095	1096	53515
Librarian.Customer Svc...151901	F245CS	9	9	329916	55536	19793	0	1056	9655	8250	424206
Mech.Heavy Equip...150402	F541MH1510	0	0	0	0	0	0	0	0	0	0
Mech.Mnt...150402	F611MM1510	0	0	0	0	0	0	0	0	0	0
Mgr.Acquisitions...151901	F103AM	1	1	56107	4624	3366	0	273	1131	1403	66904
Mgr.Admin Svcs_Parks...150101	F100AM	0	0	0	0	0	0	0	0	0	0
Mgr.Admin Svcs_Parks...150102	F100AM	1	1	64858	4624	3891	0	315	1158	1621	76467
Mgr.Aquatic...151012	F101AQ	1	1	58639	11166	3518	0	285	1139	1466	76213
Mgr.Athletics...151005	F102AT	1	1	48828	4624	2930	0	237	1109	1221	58949
Mgr.Broadcast...151901	F102BM	1	1	61106	8025	3666	0	297	1146	1528	75768
Mgr.Business_Affairs...150501	F101BU	1	1	50170	2674	3010	0	244	1114	803	58015
Mgr.Cataloguing...151901	F104CM	1	1	36187	0	2171	0	0	1072	905	40335
Mgr.Circ Svcs...151901	F102CS	1	1	51311	4624	3079	0	0	1117	1283	61414
Mgr.Collection Dev...151901	F101CD	1	1	62905	8025	3774	0	0	1152	0	75856
Mgr.Collections...150501	F101CL1511	1	1	50677	11166	3041	0	0	1115	1267	67266
Mgr.Community Affairs...150103	F006CA	1	1	54033	0	3242	0	263	1125	1351	60014
Mgr.Delivery & Dist...151901	F104DD	1	1	43770	4624	2626	0	213	1094	0	52327
Mgr.Digital Projects...151901	F104DP	1	1	36186	4624	2171	0	0	1072	905	44958
Mgr.Education...150501	F103ME1511	1	1	56735	4624	3404	0	0	1133	1418	67314
Mgr.Exhibits Graphics...150501	F102EX	1	1	65612	11166	3937	0	319	1160	1640	83834
Mgr.Facilities...151901	F102FM	1	1	55320	0	3319	0	0	1129	1383	61151
Mgr.Facility_Golf.I..151506	F102GO	1	1	45241	11166	2714	0	0	1099	1131	61351
Mgr.Facility_Golf.I..151508	F102GO	1	1	44803	2674	2688	0	218	1097	717	52197
Mgr.Facility_Golf.I..151509	F102GO	1	0	0	0	0	0	0	0	0	0
Mgr.Facility_Golf.II..151502	F101GO	1	1	50677	0	3041	0	0	1115	1267	56100

Current Parks and Neighborhoods Personnel

Mgr.Facility_Golf.II..151503	F101GO	1	1	50170	2674	3010	0	244	1114	803	58015
Mgr.Facility_Golf.II..151504	F101GO	1	1	58050	11166	3483	0	282	1137	1451	75569
Mgr.Facility_Golf.II..151505	F101GO	1	1	58050	11166	3483	0	282	1137	1451	75569
Mgr.Facility_Golf.II..151507	F101GO	1	1	58050	4624	3483	0	0	1137	1451	68745
Mgr.Finance_Library...150102	F102FL	1	1	56680	11166	3401	0	0	1133	1417	73797
Mgr.Historic Properties...150502	F102HP	1	0	0	0	0	0	0	0	0	0
Mgr.IT Support...151901	F104IT	1	1	46049	0	2763	0	224	1101	1151	51288
Mgr.Library Agency.I..151901	F245AM	5	5	184787	29662	11087	0	547	5370	3718	235171
Mgr.Library Agency.II..151901	F104AG	3	3	139900	11922	8394	0	468	3309	3048	167041
Mgr.Library Agency.III..151901	F103AG	7	7	316776	25211	19006	0	1130	7691	7559	377373
Mgr.Library Agency.IV..151901	F102AG	5	5	248184	29662	14891	0	718	5559	4972	303986
Mgr.Library Material Svc...151901	F247MS	1	1	30467	4624	1828	0	0	1054	762	38735
Mgr.Lichterman Nature Ctr...150503	F101LN1514	1	1	61956	4624	3717	0	0	1149	1549	72995
Mgr.Multicultural Aff...151702	F350MU1929	1	1	76808	4624	4596	0	0	1193	1915	88936
Mgr.Neighborhood Rel...151702	F102NR	1	1	46130	0	2768	0	224	1101	1153	51376
Mgr.Operations_Animal Svcs...151801	F103AS	1	1	50629	11166	3038	0	0	1115	1266	67214
Mgr.Public Affairs...150101	F103PA	0	0	0	0	0	0	0	0	0	0
Mgr.Public Affairs...150103	F103PA	1	1	61065	0	3664	0	297	1146	1527	67699
Mgr.Public Svcs Central...151901	F101PS	1	1	72215	4624	4333	0	0	1180	1805	84157
Mgr.Recreation Prog...151010	F102RP1524	3	2	109662	11166	3435	0	533	2255	1431	128482
Mgr.Regional Library...151901	F101RM	2	2	144601	19191	8677	0	334	2359	3615	178777
Mgr.School_Teacher Svcs...150501	F320ST	1	1	50750	0	3045	0	247	1115	0	55157
Mgr.Staff Development...151901	F102SD	1	1	48104	11166	2886	0	234	1107	1203	64700
Officer.Animal Services...151801	F545AF1908	20	20	737553	132392	44250	0	2134	21473	17161	954963
Officer.Animal Services.Sr..151801	F544AF	1	1	39204	0	2352	0	191	1081	980	43808
Oper.Heavy Equip...150402	F541HE1510	0	0	0	0	0	0	0	0	0	0
Oper.Sweeper...150402	F543SW1510	0	0	0	0	0	0	0	0	0	0
Processor.Library Material...151901	F172LM	5	5	122878	27712	7372	0	484	5183	933	164562
Producer.Editing_Graphics...151901	F244PE	1	1	36186	11166	2171	0	176	1072	905	51676
Receptionist...150501	F150RC1511	1	1	23050	11166	1383	0	0	1032	576	37207
Receptionist...150503		1	0	0	0	0	0	0	0	0	0
Receptionist.Clerb.Asst..150101	F170RC	1	1	24960	2674	1498	0	121	1038	399	30690
Registrar.Museum...150501	F245RM1511	1	1	34799	4624	2088	0	169	1067	870	43617
Rep.Circulation...151901	F264CR	38	38	928320	174651	55696	0	1190	39390	23002	1222249
Rep.Circulation.Sr..151901	F263CR	10	10	276758	58101	16602	0	423	10462	5369	367715
Secretary..A..150101	F211SE	2	2	59572	5348	3574	0	290	2104	954	71842
Secretary..A..151007		1	1	29786	2674	1787	0	145	1052	477	35921
Secretary..A..151901	F211SE	1	1	36166	8025	2170	0	176	1071	904	48512
Secretary..B..151010	F652SE1524	2	1	27199	11166	1632	0	132	1045	680	41854
Secretary..B..151501	F652SE	1	1	37903	4624	0	0	184	1077	948	44736

Current Parks and Neighborhoods Personnel

Secretary..B..151702	F652SE	1	1	32211	11166	1933	0	157	1060	805	47332
Secretary..B..151801	F652SE1908	1	1	27199	4624	1632	0	0	1045	680	35180
Spec.Athletic...151004	F245AS1505	1	1	33729	0	2024	0	164	1064	843	37824
Spec.Athletic...151005	F245AS1506	2	2	78687	9248	1985	0	222	2162	827	93131
Spec.Benefits...151901	F245BE	1	1	36553	4624	2193	0	178	1073	914	45535
Spec.Circ Svc Support...151901	F263SS	1	1	31520	0	1891	0	153	1058	788	35410
Spec.Development.I.,151901	F246DS	1	1	29786	2674	1787	0	145	1052	477	35921
Spec.Exhibits_Media...150501	F262ES1511	1	1	35955	4624	2157	0	175	1071	0	43982
Spec.HRIS...151901	F263IS	1	1	26166	4624	1570	0	127	1041	654	34182
Spec.Music Commission...151703	F246MC	1	1	40720	11166	2443	0	198	1085	1018	56630
Spec.Neighborhood Outreach...151702	F245NO	1	1	33729	11166	2024	0	164	1064	843	48990
Spec.Recreation Administrative...151007	F246RC	1	1	37079	4624	2225	0	0	1074	927	45929
Spec.Workforce Dev...151701	F244WD	1	1	37651	11166	2259	0	183	1076	941	53276
Super.Administrative_As...151801	F120AS	1	1	32754	4624	1965	0	159	1061	819	41382
Super.Aquatic...151012	F244AQ	1	1	37269	11166	2236	0	181	1075	932	52859
Super.Box Office...150501	F122BX1511	1	1	29298	4624	1758	0	0	1051	732	37463
Super.Business Affairs...150402	F112BA	0	0	0	0	0	0	0	0	0	0
Super.Circ_ILL.II..151901	F262SC	2	2	60635	9248	3638	0	295	2108	1516	77440
Super.Circulation.I..151901	F263CS	4	4	115168	18496	6909	0	0	4197	2880	147650
Super.Circulation.II..151901	F262CS	7	7	216768	42746	13008	0	604	7394	5416	285936
Super.Exhibit_Graphic Svcs...150501	F112GS1511	1	1	50306	11166	3018	0	244	1114	1258	67106
Super.Field._AS..151801	F121FS1908	1	1	41164	11166	2470	0	200	1086	1029	57115
Super.Golf...151502	F112GF	1	1	36192	2674	2172	0	176	1072	579	42865
Super.Golf...151504		1	0	0	0	0	0	0	0	0	0
Super.Golf...151506	F112GF	1	1	36186	11166	2171	0	0	1072	905	51500
Super.Golf...151507		1	0	0	0	0	0	0	0	0	0
Super.Guest Retail Svcs...150503		1	0	0	0	0	0	0	0	0	0
Super.Hr_Parks...150101	F111PK1500	0	0	0	0	0	0	0	0	0	0
Super.Hr_Parks...150102	F111PK1500	1	1	49956	0	2997	0	243	1113	1249	55558
Super.Operations_Lnc...150503	F112OS1514	1	1	37269	4624	2236	0	181	1075	932	46317
Super.Page Operations...151901	F263PG	2	2	62351	9248	3741	0	0	2113	1558	79011
Super.Park Const_Maint...150402	F112CM1510	0	0	0	0	0	0	0	0	0	0
Super.Payroll_Accounting...150101	F111PA	0	0	0	0	0	0	0	0	0	0
Super.Payroll_Accounting...150102	F111PA	1	1	40174	11166	2410	0	195	1084	1004	56033
Super.Planetarium...150501	F111PT1511	1	1	40582	4624	2435	0	197	1085	1015	49938
Super.Public Relations...151901	F112PR	1	1	36187	4624	2171	0	0	1072	905	44959
Super.Public Svcs...151901	F245PV	6	6	249660	36464	14980	0	417	6528	3920	311969
Super.Shelter...151801	F112SS1908	1	1	36192	2674	2172	0	176	1072	579	42865
Teacher.Naturalist_Cf...150503	F031CT1514	1	1	36186	4624	2171	0	0	1072	905	44958
Tech.Animal Care...151801	F546AC	16	16	560895	91564	33648	0	1700	17088	12756	717651

Current Parks and Neighborhoods Personnel

Tech.Animal Care.Sr..151801	F545AC	1	1	36808	4624	2208	0	179	1073	920	45812
Tech.Broadcast Production...151901	F245BP	2	2	65508	9248	3930	0	159	2122	1638	82605
Tech.Copier...151901	F172CT	1	1	23050	4624	1383	0	0	1032	576	30665
Tech.Library Building Mnt...151901	F265BT	3	3	75756	8665	4545	0	368	3116	1894	94344
Tech.Library...151901	F265LT	2	2	63574	15790	3814	0	154	2116	0	85448
Trimmer.Tree...150402	F611TT	0	0	0	0	0	0	0	0	0	0
Trimmer.Tree...151503		2	0	0	0	0	0	0	0	0	0
Trimmer.Tree...151504		1	0	0	0	0	0	0	0	0	0
Veterinarian.Animal Shelter...151801	F005VT1908	1	1	83030	11166	4982	0	404	1212	2076	102870
Total 15 Division - Parks and Neighborhoods		504	479	17632483	2714680	970225	23042	48440	588790	399208	22376868

Division Material & Supply Expenditures (M&S)

FY2013 Parks and Neighborhoods Major M&S Expenditures

Line Item Description		Budget Amount	% of Total Expenditures
Utilities	$	4,082,338	26.4%
Misc Professional Services	$	2,358,749	15.3%
Misc Services & Charges (Zoo)	$	1,302,448	8.4%
Security	$	1,145,586	7.4%
Library Books, Serials, Databases	$	880,812	5.7%
Janitorial Services	$	865,588	5.6%
Rent: Golf Eqp. & Museum Storage	$	735,750	4.8%
Insurance	$	694,776	4.5%
Sewer Fees	$	500,000	3.2%
Food Expense: Golf & Senior Ctrs.	$	360,575	2.3%
Outside Equip. Repair/Maint	$	300,643	1.9%
City Shop Fuel	$	256,515	1.7%
Supplies - Outside	$	218,334	1.4%
Facilities Structure Repair	$	218,047	1.4%
Chemicals	$	209,880	1.4%
Misc. Materials & Supplies	$	200,625	1.3%
City Shop Charges	$	181,716	1.2%
Household Supplies	$	174,600	1.1%
Medical Supplies for Animals	$	132,000	0.9%
Other	$	646,346	4.2%
Total	$	15,465,328	100.0%

Selected M&S Account Detail

- Leases
- Miscellaneous Professional Services

Selected M&S Account Detail

Account	Applicable	Non-Applicable
Leases	X	
Misc Professional Services	X	

Account Analysis

Leases

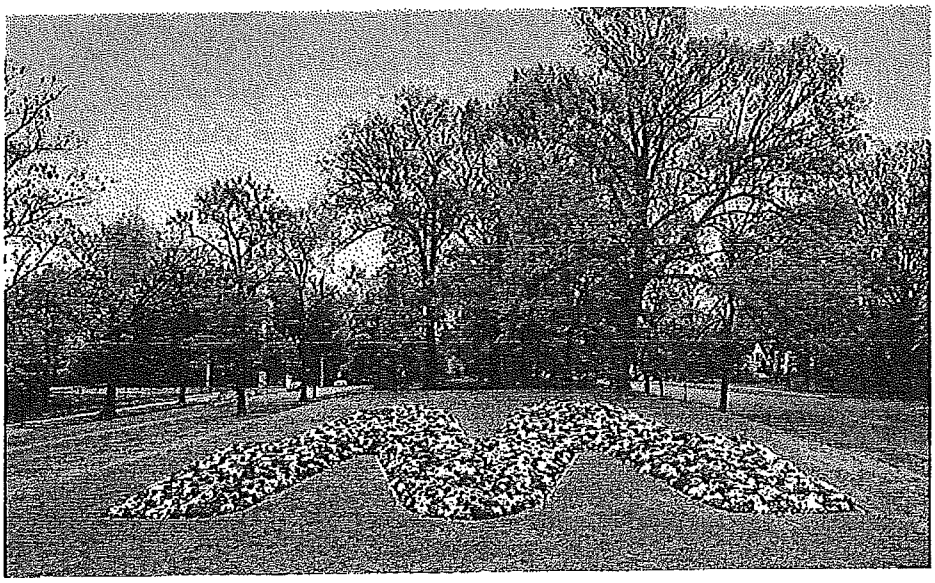
Ladd Equipment	Golf Cars and Equipment	$ 634,607
Depot	Lease of Storage Space	$ 33,850
Total		**$ 668,457**

Account Analysis

Misc Professional Services

Vendor	Description	Budget Amount	Account	
Various	Stadium operating expenses	$ 1,009,323	42.79%	
Brooks Museum, Botanic Garden, Goodwill Homes, Tennis Memphis	Management Fees - Non-Profits	$ 1,057,915	44.85%	
SAIC	Computer & Equipment Services for Library	$ 100,000	4.24%	
Loomis Fargo & Company	Armored Car Services for Library	$ 32,000	1.36%	
Language Line	Interpretation Services City-wide	$ 30,846	1.31%	
ScreenVision Direct, Nolan's Audio Visual, Profound Sound, Boomerang Promotions, Optimum Studios	Advertising/Promotions/Event Services	$ 30,500	1.29%	
Hicks Convention Services, Pierre Horton, MATA	Drug Counseling, Consulting Services for Second Chance Graduations/ Bus passes	$ 14,000	0.59%	
Various	OTHER	$ 84,165	3.57%	
Total		***$ 2,358,749***	***100.0%***	

Capital Improvement Program Request



	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	4,194,000
Total Revenues	0	4,194,000
Expenditure Types		
Engineering - Architecture	0	289,600
Contract Construction	0	3,879,400
Furniture, Fixtures & Equipment	0	25,000
Total Expenditures	0	4,194,000

Project Name Brooks Museum Major Maint
Project Number PK08026
Division Priority 1

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	448,000
Total Revenues	**0**	**448,000**
Expenditure Types		
Engineering - Architecture	0	48,000
Contract Construction	0	400,000
Total Expenditures	**0**	**448,000**

Project Description / Justification:
This project provides funds for major building maintenance and critical upgrades of building systems at the Brooks Museum.

Operating Budget Impact:
None

Project Name City Park Rehab & Maint
Project Number PK07092
Division Priority 2

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	205,000
Total Revenues	**0**	**205,000**
Expenditure Types		
Engineering - Architecture	0	24,600
Contract Construction	0	180,400
Total Expenditures	**0**	**205,000**

Project Description / Justification:
This project provides funding for City Park Rehab & Maintenance which includes playground resurfacing, repairing playground equipment, repairing or replacing trash receptacles, water fountains, benches, picnic tables, pavilions, signage, etc. Funding for FY13 will cover approximately 8-10 parks of the total 192 parks operated by Park Services.

Operating Budget Impact:
None

Project Name Greenway Improvements
Project Number PK07012
Division Priority 3

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	1,562,000
Total Revenues	0	1,562,000
Expenditure Types		
Engineering - Architecture	0	212,000
Land Acquisition	0	0
Contract Construction	0	1,350,000
Total Expenditures	0	1,562,000

Project Description / Justification:
This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits. One section of trail between Walnut Grove Road and Shady Grove Road is complete. An additional 1 mile section of trail between Shady Grove Road and Kirby Parkway is under construction. A one (1) mile section between McLean Ave and Hollywood St is under design. Construction funds requested in FY13 will build this section and complete a trail head parking lot at Humphreys Blvd and Kirby Parkway. A/E funds in FY13 are for design of the adjacent section connecting to Rodney Baber Park and a schematic design level study of repurposing Rodney Baber Park.

Operating Budget Impact:
None

Project Name Holmes and Tchulahoma Park
Project Number PK07091
Division Priority 4

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	**0**	**1,500,000**
Expenditure Types		
Contract Construction	0	1,500,000
Total Expenditures	**0**	**1,500,000**

Project Description / Justification:
This project provides funding to construct a neighborhood park with 1 mile walking trail, a new playground with a pavilion, new site furniture, parking area, tree plantings and signage, drainage infrastructure, etc.

Operating Budget Impact:
Expect an annual impact of $75,000.

Project Name Overton Park Improvements
Project Number PK07111
Division Priority 5

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	129,000
Total Revenues	**0**	**129,000**
Expenditure Types		
Contract Construction	0	129,000
Total Expenditures	**0**	**129,000**

Project Description / Justification:
This project will provide funds for The Overton Park Conservancy to renovate and rehabilitate the existing restroom facilities next to Rainbow Lake and the Rainbow Lake playground. This project will benefit those who attend events at the park as well as those utilizing the picnic area and playground facilities, and permit greater comfort to Park users through the addition of restroom facilities, now lacking entirely.

Operating Budget Impact:
None

Project Name Zoo Major Maintenance
Project Number PK09002
Division Priority 6

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	**0**	**250,000**
Expenditure Types		
Contract Construction	0	250,000
Total Expenditures	**0**	**250,000**

Project Description / Justification:
This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects. The 2013 Major Maintenance will be used to make filtration repairs, install aquarium graphics, repair Rhino stall, greenhouse repairs, train track repairs, carousel repairs and Teton Trek irrigation repairs.

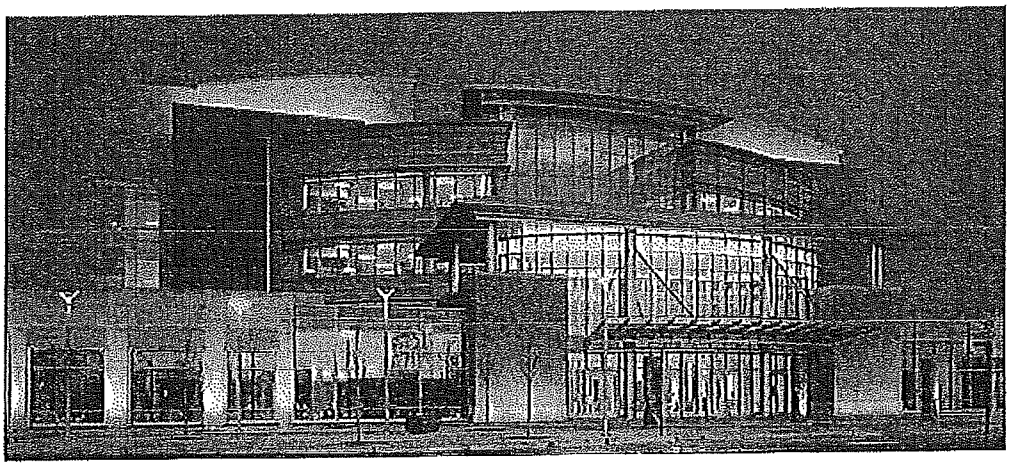
Operating Budget Impact:
None

Project Name Rec/Aquatic Fac. Maj. Maint.
Project Number PK01024
Division Priority 7

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	100,000
Total Revenues	**0**	**100,000**
Expenditure Types		
Engineering - Architecture	0	5,000
Contract Construction	0	70,000
Furniture, Fixtures & Equipment	0	25,000
Total Expenditures	**0**	**100,000**

Project Description / Justification:
This project provides funding for existing and routine needs at City community/senior centers and aquatic facilities for repair/replacement and rehabilitation purposes. In addition, we have included funds for unanticipated emergency HVAC repairs/restoration needs. Several items needed include: resurfacing/repair work for identified gym floors, new floors, new signage at nine (9) centers, and various facility improvements for senior centers.

Operating Budget Impact:
Having CIP funds keeps the operating budget from being impacted.



	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	70,000
Total Revenues	0	70,,000
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	0	0
Furniture, Fixtures & Equipment	0	0
Information Technology	0	70,000
Total Expenditures	0	70,000

Project Name Video Edit System
Project Number PK12009
Division Priority 1

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	70,000
Total Revenues	0	70,000
Expenditure Types		
Engineering - Architecture	0	0
Information Technology	0	70,000
Total Expenditures	0	70,000

Project Description / Justification:
This project will replace two video edit systems for WYPL TV-18. The systems being replaced were purchased 11 and 8 years ago, and they are completly broken and/or require excessively costly repair as well as additional hardware. These video edit systems are essential to our ability to produce original broadcasting on television, and without the new systems , programming cannot occur for shows highlighting news from Memphis City Council, Administration, and other community organiations. In order to maxamize staff effectiveness and our ability to air up-to-date information, two systems are required.

Operating Budget Impact:
There will be no impact on the operating budget for three years based on warranty provisions.

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	70,000	0	0	0	0	70,000
Local Other CIP	0	0	0	0	0	0	0
Total Revenues	0	70,000	0	0	0	0	70,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0
Contract Construction	0	0	0	0	0	0	0
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Information Technology	0	70,000	0	0	0	0	70,000
Total Expenditures	0	70,000	0	0	0	0	70,000

CIP SUMMARY BY PROJECT

PUBLIC SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
1	PK12009	Video Edit System	0	70,000	0	0	0	0	70,000
		Total	0	70,000	0	0	0	0	70,000

Project Name Video Edt System
Project Number PK12009
Division Priority 1

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	70,000	0	0	0	0	70,000
Total Revenues	0	70,000	0	0	0	0	70,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	70,000
Information Technology	0	70,000	0	0	0	0	70,000
Total Expenditures	0	70,000	0	0	0	0	748,000

Project Description / Justification:
This project will replace two video edit sysems for WYPL TV-18. The systems being replaced were purchaes 11 and 8 years ago, and they are completely broken and/or require excessively costly repair as well as additional hardware. These video edit systems are essential to our ability to produce original broadcasting on television, and without the new systems, programming cannot occur for shows highlighting news form Memphis City Council, Administation,and other community organizations. In order to maxamize staff effectiveness and our ability to air up-to-date information, two systems are required.

Operating Budget Impact:
There wil be no impact on the operating budget for three years based on warranty provisions.