City of Memphis

Wrap – Up Document

May 22, 2012

Roland McElrath, Director of Finance

City of Memphis
FY 2013
General Fund Summary

	Original Budget Request	Revised Budget Request	Difference *
Revenues			
Local Taxes	$ 426,200,364	$ 426,200,364	$ -
State Taxes	$ 55,660,114	$ 55,660,114	$ -
Licenses and Permits	$ 10,482,191	$ 10,482,191	$ -
Fines and Forfeitures	$ 14,680,100	$ 15,880,100	$ (1,200,000)
Grants	$ 1,765,428	$ 1,765,428	$ -
Charges for Services	$ 31,792,053	$ 31,792,053	$ -
Use of Money	$ 467,151	$ 467,151	$ -
Intergovernmental Revenue	$ 4,130,060	$ 4,130,060	$ -
Other Revenue	$ 6,903,614	$ 6,903,614	$ -
Total General Revenues	$ 552,081,075	$ 553,281,075	$ (1,200,000)
Transfers	$ 76,305,897	$ 76,305,897	$ -
Total Revenue/Transfers	**$ 628,386,972**	**$ 629,586,972**	$ (1,200,000)
Expenditures			
Personnel	$ 424,668,699	$ 424,668,699	$ -
Material and Supplies	$ 114,282,648	$ 115,075,780	$ (793,132)
Capital Outlay	$ -		$ -
Grants and Subsidies	$ 69,755,493	$ 72,275,493	$ (2,520,000)
Inventory	$ 58,350	$ 58,350	$ -
Transfer Out	$ 19,587,710	$ 19,587,710	$ -
Gross Expenditures	**$ 628,352,900**	**$ 631,666,032**	$ (3,313,132)
Contribution (Use) of Fund Balance	**$ 34,072**	**$ (2,079,060)**	$ (2,113,132)

Note: City Court Clerk and Human Resources were not approved in the hearing process. Administration request the approval of these divisions.

* See page 4 for details

City of Memphis
FY 2013
Other Funds Summary

Enterprise Funds

Sewer Funds	Decrease by $77,783	- 1 AC - Environmental Projects Manager
Storm Water Funds	No Change	

Internal Services Funds

Health Insurance	No Change
Fleet Management	No Change

Special Revenue Funds

Metro Alarm Fund	No Change	
MLK Park Improvements	No Change	
Zoo Grants	No Change	
Solid Waste Management Fund	Increase by $77,783	+ 1 AC - Environmental Projects Manager

Details of FY2013 Operating Budget Request

City of Memphis
FY 2013 O & M Budget Hearings Summary
Wrap-Up May 22, 2012

Division	Proposed Budget		Administration Changes	Council Proposed Adjustments See Page	Full Council Wrap-up Adjustments	Total Adjustments	Revised Proposed Budget
City Attorney	10,048,357			0	0	0	10,048,357
City Council	1,596,326			(3,000) [3]	0	(3,000)	1,593,326
City Court Clerk	4,846,848	*		0	0	0	4,846,848
City Court Judges	601,722			0	0	0	601,722
Engineering	8,517,460			0	0	0	8,517,460
Executive	5,132,613			0	0	0	5,132,613
Finance	4,890,341			0	0	0	4,890,341
Fire	154,966,115			0	0	0	154,966,115
General Services	22,992,787			0	0	0	22,992,787
Grants & Agencies	78,813,397		2,520,000 [1]	0	0	2,520,000	81,333,397
HCD	5,000,550			0	0	0	5,000,550
Human Resources	7,342,439	**		0	0	0	7,342,439
Information Services	15,901,093			0	0	0	15,901,093
Parks and Neighborhoods	42,594,087		796,132 [2]	0	0	796,132	43,390,219
Police	238,992,383			0	0	0	238,992,383
Public Works	26,116,382			0	0	0	26,116,382
Total	**628,352,900**		**3,316,132**	**(3,000)**	**0**	**3,313,132**	**631,666,032**

* City Court Clerk's budget moved with no recommendation from Budget Committee.

** Human Resources Operating Budget held by Council pending response to Council questions.

[1] **Grants and Agencies**
$2,500,000 EDGE Program
$20,000 Birth to Books Program

[2] **Parks and Neighborhoods:**
-20,000 Birth to Books Program
+146,623 Admin M&S not moved over on restructure 190101 to 150101
+669,508.77 Sewer rate increase for the disposal of waste water.

[3] **City Council**
Decrease travel by $5,000
Increase MPS by $2,000

Details of FY2013 Capital Improvement Program Budget Request

FY 2013 CIP Budget by Revenue Source

	General Obligation		Federal Grants CIP		Federal Grants Other		State Grants		Local Other CIP		Tax Credit Equity		Other Grant Revenue		Sewer Revenue		Total Request	
	Reprogram	FY2013	Reprogram	FY2013	Reprogram	FY2013	Reprogram	FY2013	Reprogram	FY2013	Reprogram	FY2013	Reprogram	FY2013	Reprogram	FY2013	Reprogram	FY2013
Requested Budget	$ 134,851,838	$ 73,932,000	$ -	$ 36,011,405	$4,339,000	$ -	$ 250,000	$ 1,728,000	$ 770,000	$ 7,325,447	$ -	$ 10,369,120	$ -	$ 6,567,712	$ 116,403,725	$ 52,000,000	$ 256,614,563	$ 187,933,684
IS01060										$ (2,000,000)							$ -	$ (2,000,000)
PK Pending		$ 1,180,000															$ -	$ 1,180,000
EN01037					$ 1,400,000												$ 1,400,000	$ -
CD01083				$ 3,297,064		$ 4,253,681				$ 282,242		$ (470,110)		$ (6,567,712)			$ -	$ 795,165
Police Pending		$ 500,000															$ -	$ 500,000
Total Request	$ 134,851,838	$ 75,612,000	$ -	$ 39,308,469	$5,739,000	$ 4,253,681	$ 250,000	$ 1,728,000	$ 770,000	$ 5,607,689	$ -	$ 9,899,010	$ -	$ -	$ 116,403,725	$ 52,000,000	$ 258,014,563	$ 188,408,849

City of Memphis
FY 2013 Capital Improvement Hearing Summary

Wrap-Up May 22, 2012

Division	Reporgrammed	GO Bond	All Other Funds	Proposed FY 2013 Budget	Administrative Changes	Council Proposed Adjustments	Full Council Wrap-Up Adjustments	Revised Proposed Budget
Community Enhancement	0	3,000,000	0	3,000,000				3,000,000
Engineering	5,100,000	2,350,000	0	7,450,000		1,400,000 [4]		8,850,000
Executive	0	160,000	0	160,000				160,000
Fire	0	3,881,598	0	3,881,598				3,881,598
General Services	0	9,318,800	0	9,318,800				9,318,800
Grants & Agencies	0	0	0	0				0
HCD	0	2,250,000	22,062,279	24,312,279		795,165 [5]		25,107,444
Information Services	0	3,750,000	2,000,000	5,750,000	(2,000,000) [1]			3,750,000
MATA	0	2,742,602	15,552,000	18,294,602				
Parks and Neighborhoods	0	4,194,000	0	4,194,000	1,180,000 [2]			5,374,000
Police	0	7,500,000	0	7,500,000	500,000 [3]			8,000,000
Public Services	0	70,000	0	70,000				70,000
Public Works	1,769,000	18,195,000	22,387,405	42,351,405				42,351,405
Sewer	116,403,725	52,000,000	0	168,403,725				168,403,725
Storm Water	133,341,838	16,520,000	0	149,861,838				149,861,838
				0				
Total	**256,614,563**	**125,932,000**	**62,001,684**	**444,548,247**	**(320,000)**	**2,195,165**	**0**	446,423,412

does not reflect 2 mil for Chisca Hotel

1 **Information Systems**
IS01060 Grant funding received in FY2012 for CAD and Mobile Terminals

2 **Parks and Neighborhoods**
Pending Outside Agency Funding

3 **Police**
Pending Outside Agency Funding

4 **Engineering**
EN01037 CMAQ Bike Facilities Reprogramming of CMAQ Funding

5 **HCD**
CD01083 Triange Noir reclassed Federal grants, Local OtherCIP and Tax Credit Equity