

■ Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	303,443	187,349	151,407	0
Materials and Supplies	2,489	9,150	9,287	0
Grants and Subsidies	60,876,704	56,931,595	60,884,656	52,992,847
Expense Recovery	(5,661,887)	0	0	0
Transfers Out	14,478,025	6,276,882	12,118,566	4,739,130
Total Expenditures	69,998,773	63,404,976	73,163,916	57,731,977
Program Revenues	(5,050,239)	(4,202,500)	(3,212,476)	(3,200,000)
Net Expenditures	64,948,534	59,202,476	69,951,440	54,531,977
Authorized Complement				0

Grants & Agencies Division Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
<u>Personnel Services</u>				
Full-Time Salaries	205,561	149,551	84,049	0
Holiday Salary Full Time	11,874	0	5,634	0
Vacation Leave	18,664	0	6,491	0
Bonus Leave	1,008	0	164	0
Sick Leave	12,633	0	9,775	0
Retirement Benefits	0	0	6,516	0
Pension	14,984	8,973	9,025	0
Pension ARC Funding	12,076	14,046	14,046	0
Group Life Insurance	389	152	162	0
Unemployment	450	330	330	0
Medicare	3,439	2,393	2,496	0
Long Term Disability	700	449	462	0
Health Insurance - Basic	4,132	4,416	4,416	0
Health Insurance - Premier	17,421	10,166	10,589	0
Other Post Employment Benefits	0	2,549	0	0
On the Job Injury	(167)	0	842	0
Payroll Reserve	279	0	(2,747)	0
Attrition	0	(3,948)	0	0
Benefits Adjustments	0	(1,727)	0	0
Total Personnel Services	303,443	187,349	152,249	0
<u>Materials and Supplies</u>				
City Telephone/Communications	568	0	0	0
Printing - Outside	780	2,000	2,089	0
Supplies - Outside	24	750	750	0
Drafting/Photo Supplies	0	250	250	0
Outside Postage	270	3,000	3,000	0
Advertising/Publication	320	1,000	1,000	0
Seminars/Training/Education	0	1,300	1,300	0
Misc Professional Services	142	100	148	0
Travel Expense	1,677	0	0	0
Unreported Travel	(1,677)	0	0	0
Mileage	0	250	250	0
Dues/Memberships/Periodicals	385	500	500	0
Total Materials and Supplies	2,489	9,150	9,287	0
<u>Grants and Subsidies</u>				
Academy of Youth and Empowerment	0	0	0	25,200
Africa In April	0	50,000	50,000	70,000

Grants & Agencies Division Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Aging Commission of the Mid-South	143,906	143,906	143,906	143,906
Black Business Association	200,000	200,000	200,000	200,000
Blues and Cultural Center	0	0	0	75,000
Boys and Girls Club	0	0	0	33,333
Civil Rights Museum	1,000,000	0	0	0
Cocaine Alcohol Awareness Program (CAAP)	500,000	0	0	0
Convention Center	2,122,702	2,053,566	2,053,566	2,053,566
Damascus Road	0	0	0	300,000
Disaster Recovery Relief	0	250,000	250,000	0
Economic Development	35,000	0	453,000	0
EDGE	2,100,000	362,000	362,000	0
Elections	0	900,000	1,250,000	0
Emmanual Center	0	0	0	33,333
Exchange Club	50,000	50,000	50,000	50,000
Facility Management Program Expense	3,494	1,000,000	0	0
Families Matter	0	0	0	25,000
Family Safety Center of Memphis and Shelby County	125,000	200,000	200,000	200,000
Fire Museum	25,000	0	0	0
Game Day Health Kids Foundation	0	0	0	100,000
Greater Memphis Media	0	0	0	20,000
Grooming Greatness	0	0	0	25,000
Healing Word Counseling Center	0	0	0	75,000
Homeless Initiative	0	100,000	100,000	150,000
Human Services Grants	3,456,822	0	0	0
Innovate Memphis	387,000	387,000	387,000	387,000
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	150,000
Ladies In Need Can Survive (LINCS)	0	0	0	50,000
Lifeline to Success	125,000	100,000	100,000	200,000
Map South	0	46,300	46,300	41,750
Memphis Area Transit Authority	25,481,040	23,420,040	29,420,040	25,920,040
Memphis Film & Tape Commission	150,000	175,000	175,000	175,000
Memphis Grizzlies Foundation	0	0	0	50,000
Memphis Health Center	0	375,000	375,000	0
MLGW Citizen's Assistance - Grants	1,800,000	1,000,000	1,000,000	1,000,000
MLK Basketball Tournament	0	0	0	20,000

Grants & Agencies Division Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
National Heritage Tourism	0	0	0	37,500
Pensioners Insurance	7,363,155	15,986,448	14,126,509	11,016,550
Planning & Development	1,399,844	1,500,000	1,500,000	1,500,000
Pyramid Recovery Center	0	0	0	25,000
Riverfront Development	2,974,000	2,974,000	2,974,000	2,974,000
Rock and Soul Museum	250,000	0	0	0
Serenity Recovery Centers	0	125,000	125,000	125,000
2015 Shelby County School Settlement	8,000,000	1,333,335	1,333,335	1,333,335
Shelby County Assessor	0	600,000	600,000	600,000
Shelby County School Mixed Drink Proceeds	2,806,318	3,200,000	3,200,000	3,200,000
Sickle Cell Center Foundation	50,000	0	50,000	0
Start Co.	25,000	25,000	25,000	25,000
Streets Ministries	0	0	0	33,334
U Can Memphis	0	0	0	20,000
Urban Art	130,000	130,000	130,000	150,000
Whitehaven Economic Development	0	0	0	300,000
WIN Operational	23,423	95,000	55,000	55,000
Women of Concern	0	0	0	25,000
Total Grants and Subsidies	60,876,704	56,931,595	60,884,656	52,992,847
<u>Expense Recovery</u>				
Expense Recovery - State Street Aid	(5,661,887)	0	0	0
Total Expense Recovery	(5,661,887)	0	0	0
<u>Transfers Out</u>				
Oper Tfr Out - Misc Grants Fund	238	24,200	24,200	0
Oper Tfr Out - Workforce Investment	0	0	2,000,000	0
Oper Tfr Out - HCD Grants	0	0	5,000,000	0
Oper Tfr Out - CRA Program	2,263,070	2,739,130	2,739,130	2,739,130
Oper Tfr Out - Debt Service Fund	294,717	0	0	0
Oper Tfr Out - Capital Projects Fund	0	0	800,000	0
Oper Tfr Out - OPEB Fund	11,920,000	3,513,552	1,555,236	2,000,000
Total Transfers Out	14,478,025	6,276,882	12,118,566	4,739,130
Total Expenditures	69,998,773	63,404,976	73,,163,916	57,731,977

Grants & Agencies Division Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
<u>Local Taxes</u>				
Mixed Drink Tax	(3,759,704)	(3,200,000)	(3,200,000)	(3,200,000)
Total Local Taxes	(3,759,704)	(3,200,000)	(3,200,000)	(3,200,000)
<u>State Taxes</u>				
State Professional Privilege Tax - Athletes	(3,494)	(1,000,000)	0	0
Total State Taxes	(3,494)	(1,000,000)	0	0
<u>Other Revenues</u>				
Miscellaneous Income	(8,245)	(2,500)	(4,495)	0
Recovery Of Prior Year Expense	(1,149,622)	0	0	0
Total Other Revenues	(1,157,867)	(2,500)	(4,495)	0
<u>Transfers In</u>				
Oper Tfr In - Misc Grants Fund	(129,175)	0	(7,981)	0
Total Transfers In	(129,175)	0	(7,981)	0
TOTAL PROGRAM REVENUES	(5,050,239)	(4,202,500)	(3,212,476)	(3,200,000)
NET EXPENDITURES	64,948,534	59,202,476	69,951,440	54,531,977

