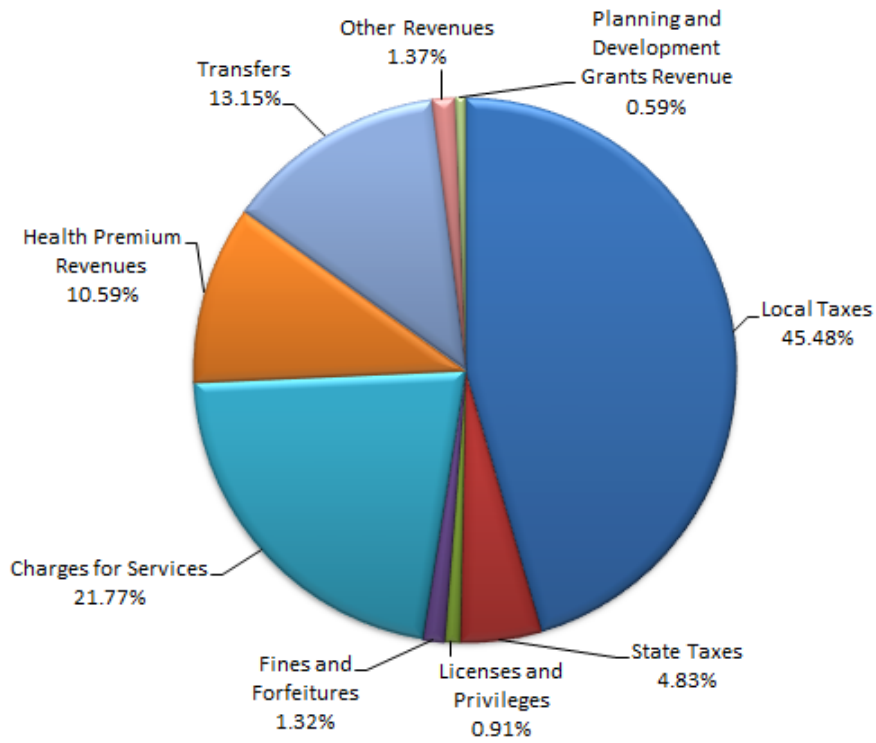


BUDGET SUMMARY OF ALL FUNDS

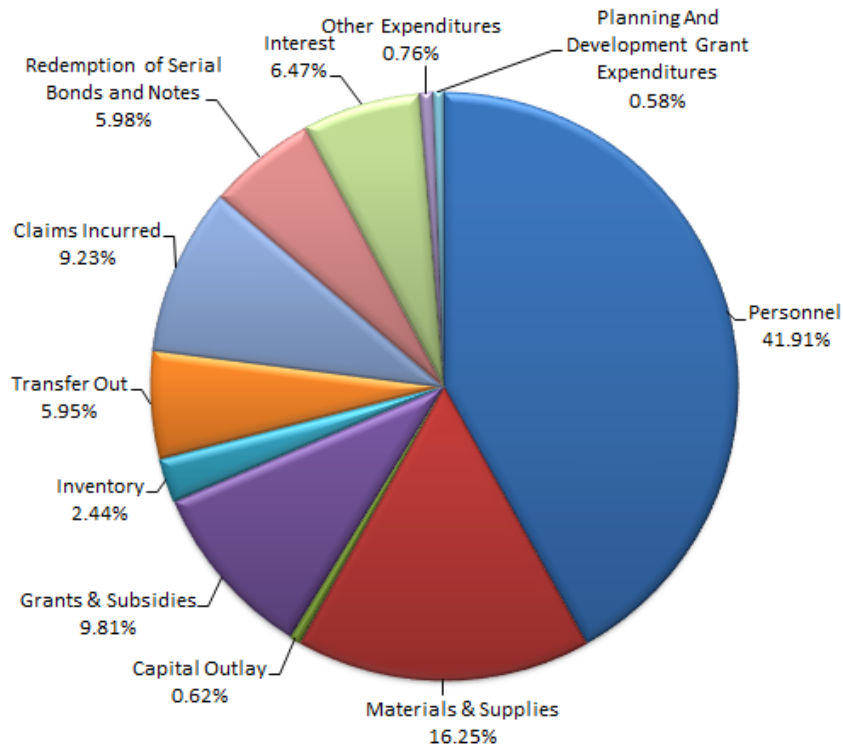
Description	FY 2011 Actual	FY 2012 Adopted	FY 2012 Forecast	FY 2013 Adopted
<u>Revenues</u>				
Local Taxes	542,034,188	543,925,314	536,127,121	524,628,364
State Taxes	57,042,320	56,548,505	55,446,000	55,660,114
Licenses and Privileges	10,877,953	10,221,821	10,509,621	10,482,191
Fines and Forfeitures	13,324,405	21,117,500	12,435,121	15,180,100
Charges for Services	245,264,928	246,604,228	245,058,028	251,051,326
Health Premium Revenues	113,348,009	121,886,277	119,599,988	122,126,931
Transfers	180,809,203	115,494,471	195,640,428	151,618,533
Other Revenues	19,800,472	19,636,493	18,300,207	15,855,253
Proceeds from Refunding Bonds	27,368,536	75,400,000	173,496,798	0
Planning and Development Grants Revenue	4,004,924	6,480,398	4,520,238	6,823,298
Total Revenues	1,213,874,938	1,217,315,007	1,371,133,550	1,153,426,110
<u>Expenditures</u>				
Personnel	498,208,892	482,818,836	481,108,678	491,487,588
Materials & Supplies	138,753,982	185,038,842	174,522,956	190,643,849
Capital Outlay	6,520,460	7,971,888	8,870,355	7,253,119
Grants & Subsidies	154,057,869	138,320,433	131,454,210	115,094,937
Inventory	19,974,316	18,961,550	20,374,405	28,600,206
Transfer Out	114,585,729	95,466,237	107,464,645	69,804,748
Claims Incurred	101,772,207	113,100,000	103,238,032	108,238,032
Redemption of Serial Bonds and Notes	24,099,973	36,475,078	36,873,804	70,168,036
Interest	60,462,777	75,611,056	82,468,880	75,872,718
Other Expenditures	8,153,018	8,816,583	9,163,417	8,855,583
Retirement of Refunded Debt	27,108,356	75,400,000	173,496,798	0
Planning And Development Grant Expenditures	1,980,066	6,480,398	4,509,108	6,823,298
Gain (Loss) on Sale of Asset	0	4,500	0	0
Miscellaneous Expense GF	1,999,503		51,767	0
Net Audit Adjustments	3,452,236	0	0	0
Total Expenditures	1,161,129,384	1,244,465,401	1,333,597,055	1,172,842,114
Contribution (Use) of Fund Balance	52,745,554	(27,150,394)	37,536,495	(19,416,004)
Fund balance beginning of year	349,417,723	402,163,277	402,163,277	439,699,772
Fund balance end of year	402,163,277	375,012,883	439,699,772	420,283,768



FY 2013 ALL FUNDS REVENUES



FY 2013 ALL FUNDS EXPENDITURES

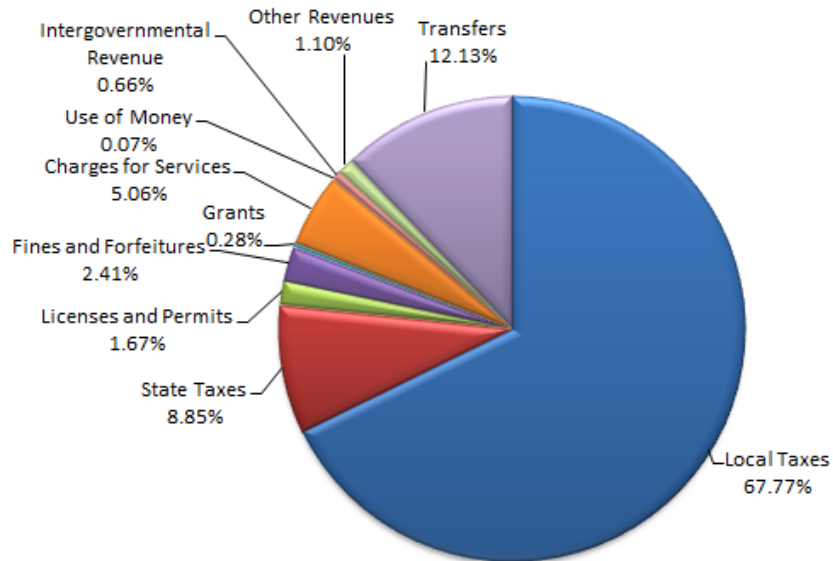


GENERAL FUND

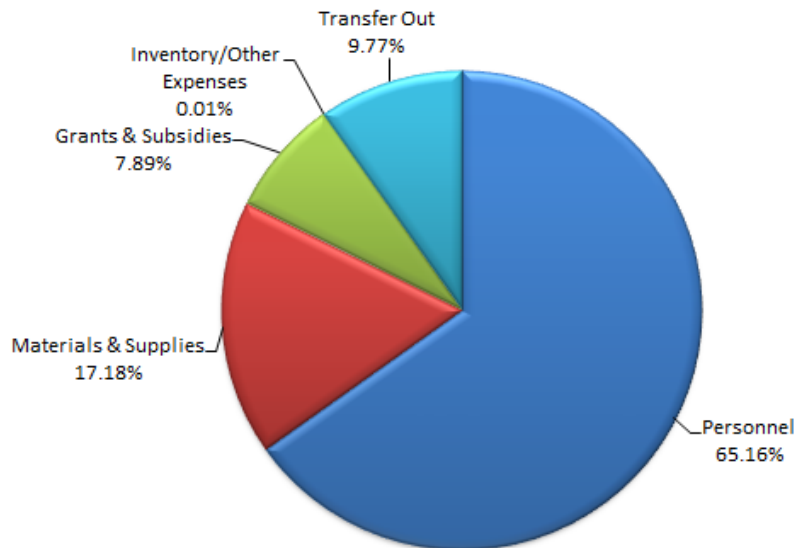
Description	FY 2011 Actual	FY 2012 Adopted	FY 2012 Forecast	FY 2013 Adopted
<u>Revenues</u>				
Local Taxes	434,647,530	456,659,583	449,700,682	426,200,364
State Taxes	57,042,320	56,548,505	55,446,000	55,660,114
Licenses and Permits	10,877,953	10,221,821	10,509,621	10,482,191
Fines and Forfeitures	13,324,405	21,117,500	12,435,121	15,180,100
Grants	2,042,015	1,793,067	1,687,319	1,765,428
Charges for Services	29,945,226	31,636,225	30,503,363	31,811,677
Use of Money	437,372	673,151	310,156	467,151
Intergovernmental Revenue	4,420,099	4,602,196	4,330,060	4,130,060
Other Revenues	8,615,061	6,844,651	7,312,244	6,903,614
Total General Revenues	561,351,981	590,096,699	572,234,566	552,600,699
Transfers	105,375,816	98,486,897	101,310,897	76,305,897
Total Revenues/Transfers	666,727,797	688,583,596	673,545,463	628,906,596
<u>Expenditures</u>				
Personnel	430,264,908	413,994,774	416,828,619	422,574,401
Materials & Supplies	84,186,644	108,184,395	101,764,744	111,392,308
Capital Outlay	98,661	961,235	898,676	0
Grants & Subsidies	71,606,977	76,083,148	68,131,671	51,135,817
Inventory/Other Expenses	1,905,663	225,300	305,498	38,350
Investment fees	0	0	51,767	0
Miscellaneous Expense	1,999,503	0	0	0
Transfer Out	66,722,205	62,016,408	84,120,762	63,337,710
Net Audit Adjustment	3,452,236	0	0	0
Gross Expenditures	660,236,797	661,465,260	672,101,737	648,478,586
Contribution (Use) of Fund Balance	6,491,000	27,118,336	1,443,726	(19,571,990)
Fund balance beginning of year	84,570,000	91,061,000	91,061,000	92,504,726
Fund balance end of year	91,061,000	118,179,336	92,504,726	72,932,736



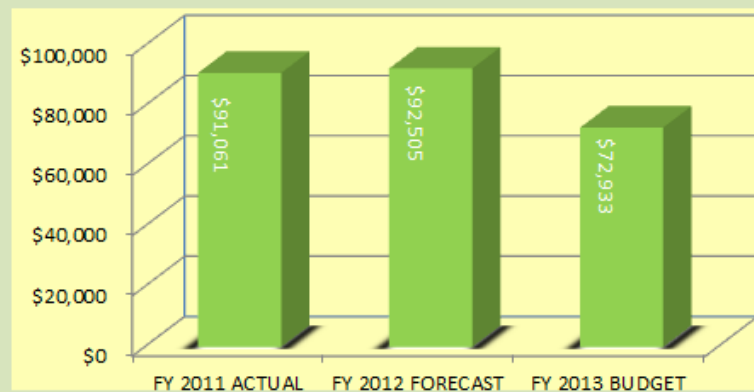
FY 2013 General Fund Revenues



FY 2013 General Fund Expenditures



FY 2013 GENERAL FUND BALANCE (in 000s)

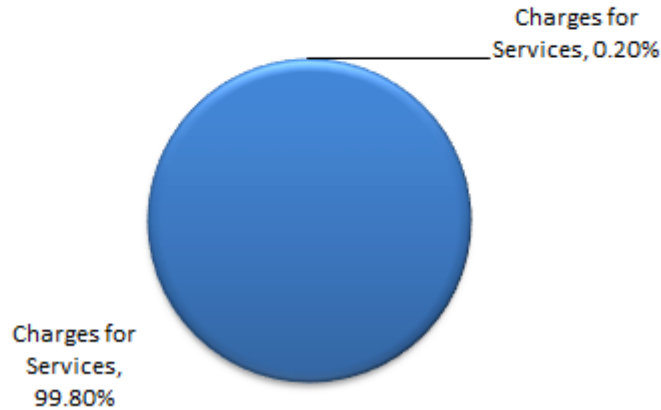


ENTERPRISE

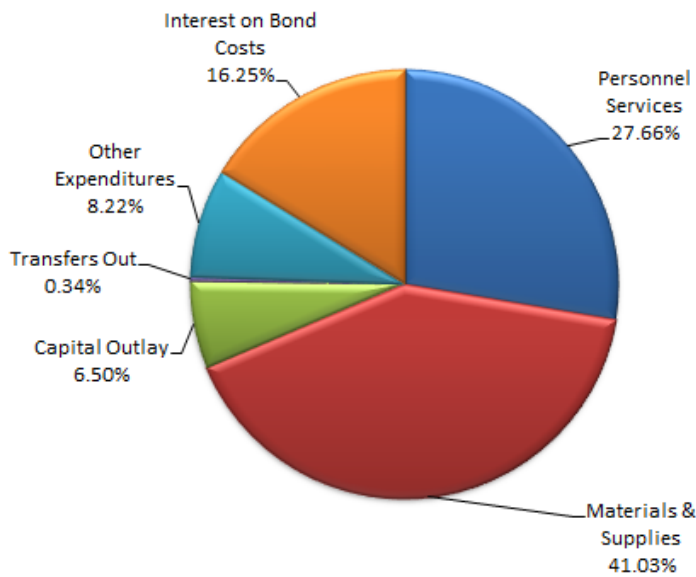
Description	FY 2011 Actual	FY 2012 Adopted	FY 2012 Forecast	FY 2013 Adopted
<u>Revenues</u>				
Charges for Services	125,283,694	126,280,500	125,717,988	125,482,000
Interest on Investments	445,969	1,000,000	250,000	250,000
Transfers in General Fund	0	232,820	0	0
Total Revenue	125,729,663	127,513,320	125,967,988	125,732,000
<u>Expenditures</u>				
Personnel Services	27,721,477	27,182,011	26,429,604	28,604,515
Materials & Supplies	22,510,424	37,825,338	35,590,622	42,433,411
Capital Outlay	5,989,977	6,350,113	7,347,353	6,725,579
Transfers Out	1,201,309	182,440	(1,068,296)	351,940
Other Expenditures	7,556,018	8,501,583	8,354,083	8,500,583
Interest on Bond Costs	8,159,974	16,834,000	16,834,000	16,802,000
Total Expenses	73,139,179	96,875,485	93,487,366	103,418,028
Contribution (Use) of Fund Balance	52,590,484	30,637,835	32,480,622	22,313,972
Fund balance beginning of year	221,498,516	274,089,000	274,089,000	306,569,622
Fund balance end of year	274,089,000	304,726,835	306,569,622	328,883,594



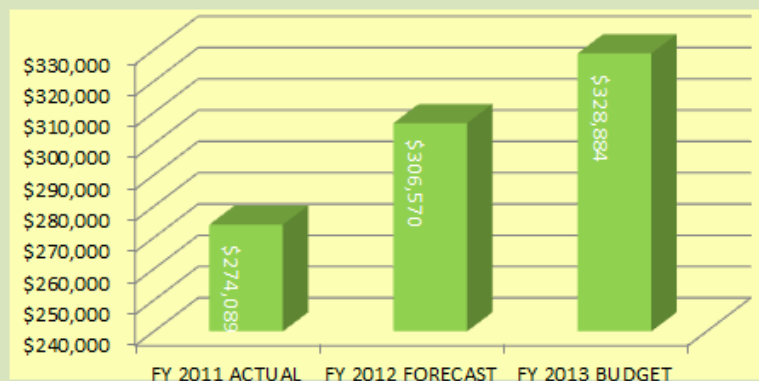
FY 2013 ENTERPRISE FUND REVENUES



FY 2013 ENTERPRISE FUND EXPENSES



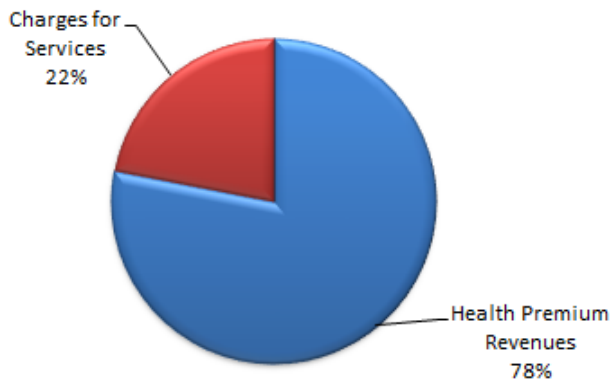
FY 2013 ENTERPRISE FUND (in 000s)



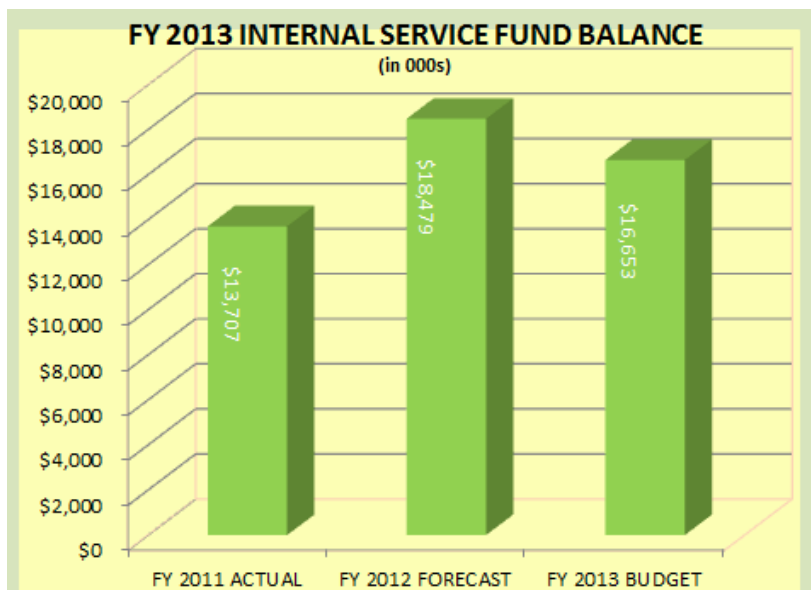
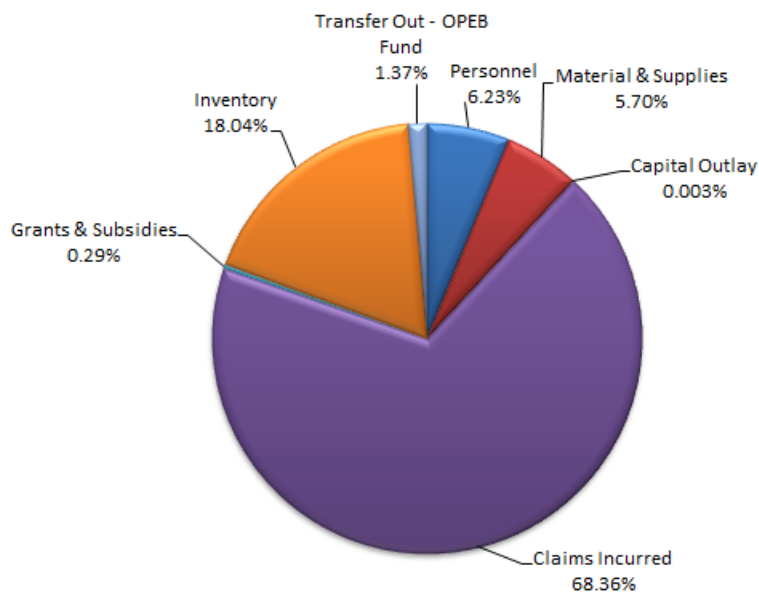
INTERNAL SERVICE

Description	FY 2011 Actual	FY 2012 Adopted	FY 2012 Forecast	FY 2013 Adopted
<u>Revenues</u>				
Health Premium Revenues	113,348,009	121,886,277	119,599,988	122,126,931
Charges for Services	29,702,642	28,819,300	28,878,289	34,372,428
Total Revenue	143,050,651	150,705,577	148,478,277	156,499,359
<u>Expenditures</u>				
Personnel	11,761,756	12,234,951	10,585,628	9,864,487
Material & Supplies	9,328,642	15,389,779	9,775,031	9,029,112
Capital Outlay	167,228	138,000	38,504	5,000
Claims Incurred	101,772,207	113,100,000	103,238,032	108,238,032
Grants & Subsidies	51,080	0	0	459,120
Inventory	18,068,653	18,736,250	20,068,907	28,561,856
Gain (Loss) on Sale of Assets	0	4,500	0	0
Transfer Out - OPEB Fund	0	6,152,174	0	2,167,956
Total Expenses	141,149,566	165,755,654	143,706,102	158,325,563
Contribution (Use) of Fund Balance	1,901,085	(15,050,077)	4,772,175	(1,826,204)
Fund balance beginning of year	11,805,915	13,707,000	13,707,000	18,479,175
Fund balance end of year	13,707,000	(1,343,077)	18,479,175	16,652,971

FY 2013 INTERNAL SERVICE FUND REVENUES



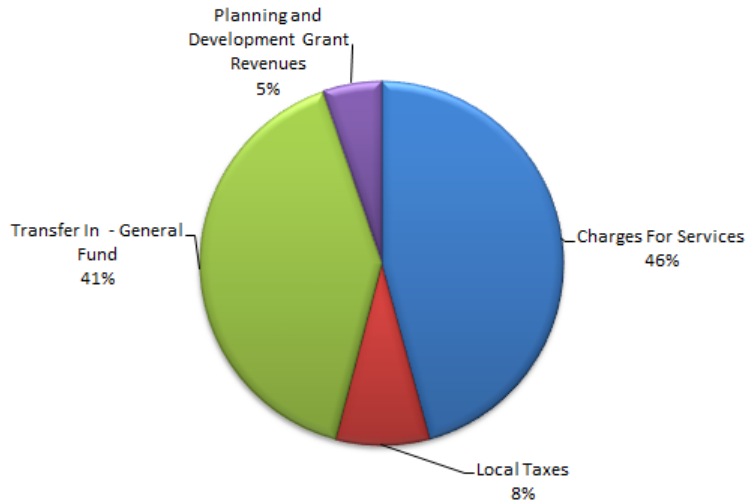
FY 2013 INTERNAL SERVICES EXPENSES



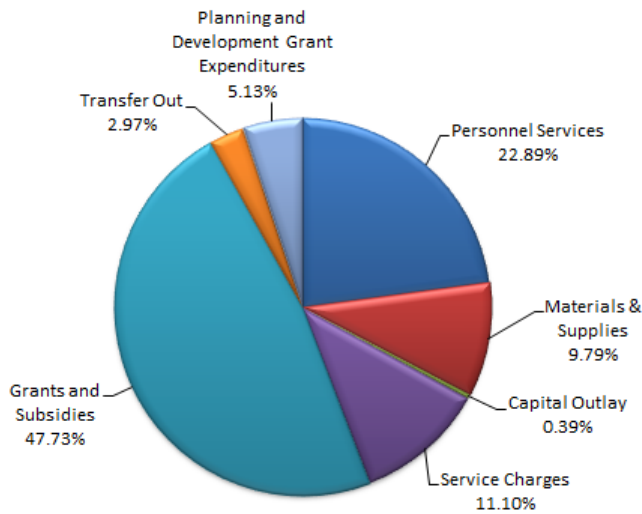
SPECIAL REVENUE

Description	FY 2011 Actual	FY 2012 Adopted	FY 2012 Forecast	FY 2013 Adopted
<u>Revenues</u>				
Charges For Services	60,333,366	59,868,203	59,958,388	59,385,221
Local Taxes	22,399,812	0	335,899	10,750,000
Transfer In - General Fund	60,000,000	0	65,310,016	52,750,000
Planning and Development Grant Revenues	4,004,924	6,480,398	4,520,238	6,823,298
Total Revenue	146,738,102	66,348,601	130,124,541	129,708,519
<u>Expenditures</u>				
Personnel Services	28,460,751	29,407,100	27,264,827	30,444,183
Materials & Supplies	9,110,579	9,469,937	13,147,008	13,021,991
Capital Outlay	264,594	522,540	585,822	522,540
Service Charges	13,617,693	14,169,393	14,245,551	14,767,027
Grants and Subsidies	82,399,812	62,237,285	63,322,539	63,500,000
Transfer Out	1,662,215	5,093,215	3,620,179	3,947,142
Planning and Development Grant Expenditures	1,980,066	6,480,398	4,509,108	6,823,298
Total Expenditures	137,495,710	127,379,868	126,695,034	133,026,181

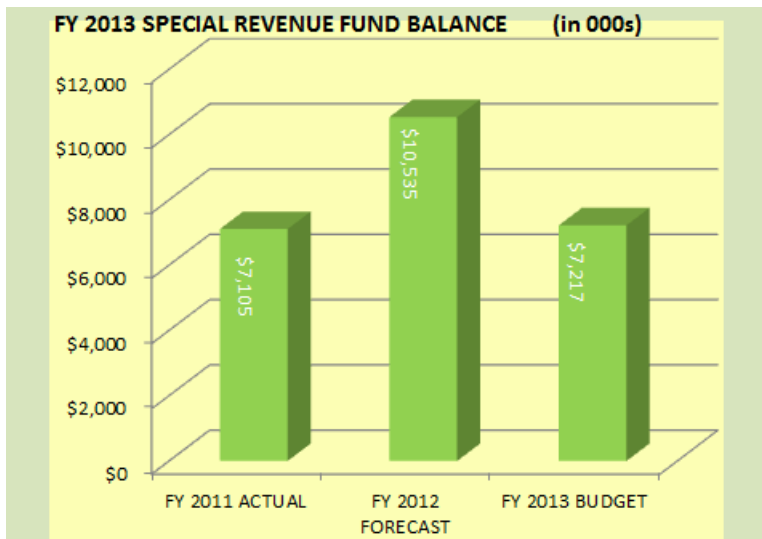
FY 2013 SPECIAL REVENUE FUND REVENUES



FY 2013 SPECIAL REVENUE FUND EXPENDITURES



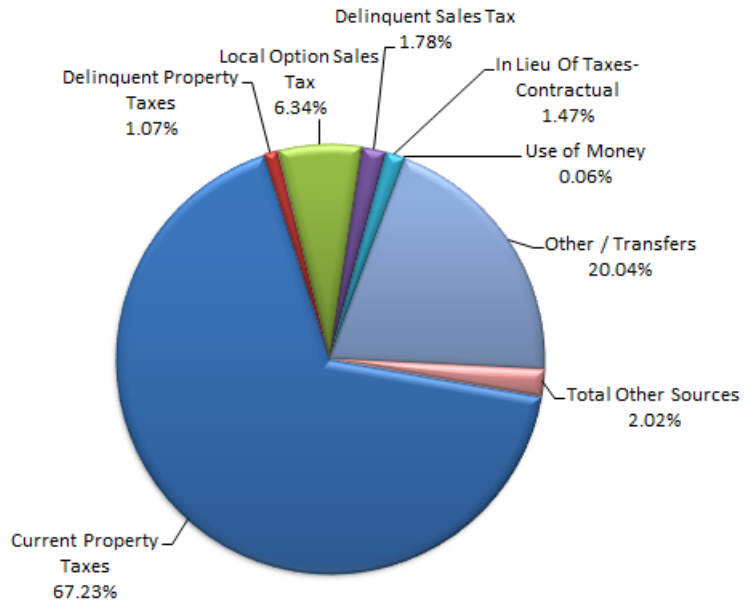
FY 2013 SPECIAL REVENUE FUND BALANCE (in 000s)



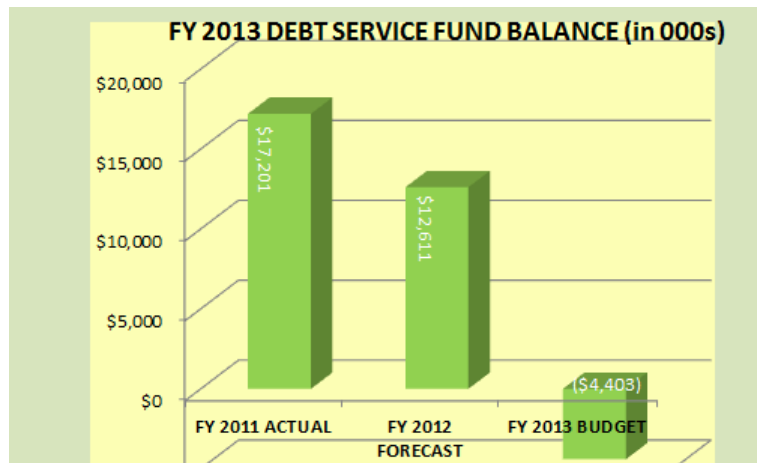
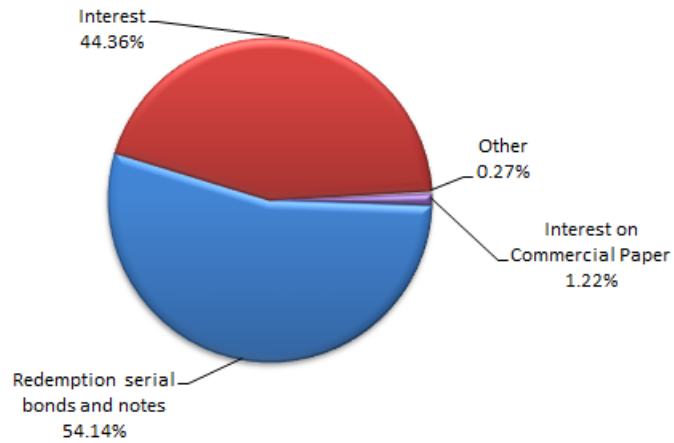
DEBT SERVICE

Description	FY 2011 Actual	FY 2012 Adopted	FY 2012 Forecast	FY 2013 Adopted
<u>Revenues</u>				
Current Property Taxes	78,119,134	77,213,461	75,082,000	75,683,000
Delinquent Property Taxes	5,336,228	1,550,000	1,550,000	1,200,000
Local Option Sales Tax	0	7,000,000	7,000,000	7,140,000
Delinquent Sales Tax	0	0	0	2,000,000
In Lieu Of Taxes-Contractual	1,531,484	1,100,000	1,655,000	1,655,000
Hotel-Motel Tax	0	402,270	803,540	0
Use of Money	225,309	65,000	65,000	66,000
Intergovernmental revenue-				
Memphis Shelby County Airport Auth	2,072,243	2,072,428	2,072,428	0
Memphis MHA	0	2,586,000	0	0
Other / Transfers	15,433,387	16,774,754	29,019,515	22,562,636
Proceeds from Refunding Bonds	27,368,536	75,400,000	173,496,798	0
Total Revenues	130,086,321	184,163,913	290,744,281	110,306,636
Total Other Sources	1,542,404	0	2,273,000	2,273,000
TOTAL REVENUES/OTHER SOURCES	131,628,725	184,163,913	293,017,281	112,579,636
<u>Expenditures</u>				
Redemption serial bonds and notes	24,099,973	36,475,078	36,873,804	70,168,036
Interest	52,302,803	58,777,056	65,634,880	57,487,051
Other	597,000	315,000	809,334	355,000
Interest on Commercial Paper	0	0	0	1,583,667
Operating transfer Out (General Fund)	45,000,000	22,022,000	20,792,000	0
Retirement of Refunded Debt	27,108,356	75,400,000	173,496,798	0
Total Expenditures	149,108,132	192,989,134	297,606,816	129,593,754
Contribution(Use) of Fund Balance	(17,479,407)	(8,825,221)	(4,589,535)	(17,014,118)
Fund balance beginning of year	34,680,684	17,201,277	17,201,277	12,611,742
Fund balance end of year	17,201,277	8,376,056	12,611,742	(4,402,376)

FY 2013 DEBT SERVICE FUND REVENUES



FY 2013 DEBT SERVICE FUND EXPENDITURES





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 JULY 1, 2012 THROUGH JUNE 30, 2013, 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, 2012 THROUGH JUNE 30, 2013, 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, Enterprise Funds, Internal Service Fund and Fiduciary Fund, 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	246,430,000
Ad Valorem Tax Prior	5,050,000
Ad Valorem Prior - Sale	13,000,000
PILOT's	4,646,000
Prop Taxes Interest & Penalty	4,040,000
Bankruptcy Interest & Penalty	161,600
Interest, Penalty - Sale of Tax Rec	1,350,022
Special Assessment - Prior	150,000
Local Sales Tax	100,495,000
Alcoholic Bev Insp. Fee	4,200,000
Beer Sales Tax	16,200,000
Gross Receipts Bus. Tax	10,100,000

Interest Penalties & Commissions	230,230
Business Tax Fees	959,500
Mixed Drink Tax	2,754,000
Bank Excise Tax	155,000
State Appointment TVA	7,676,000
Cable TV Franchise Fees	4,444,000
Miscellaneous Franchise Tax	700,000
Warrants and Levies	300
Miscellaneous Tax Recoveries	2,300,000
MLGW/Williams Pipeline	315,870
TOTAL LOCAL TAXES	425,357,522

STATE TAXES (LOCAL SHARE)

State Income Tax	7,650,000
State Sales Tax	44,049,600
Telecommunication Sales Tax	50,000
State Shared Beer Tax	340,000
Alcoholic Beverage Tax	275,914
Spec Petroleum Product Tax	1,479,600
TOTAL STATE TAXES (LOCAL SHARE)	53,845,114

LICENSES & PERMITS

Liquor By The Oz License	210,000
Taxi Drivers Licenses	17,000
Gaming Pub Amusement Fees	13,000
Wrecker Permit Fee	9,088
Miscellaneous Permits	70,000
Beer Applications	57,570

Auto-Vehicle Reg/Inspect Fee	9,519,000
Beer Permit Privilege Tax	140,000
<i>TOTAL LICENSES & PERMITS</i>	<u>10,035,658</u>
FINES AND FORFEITURES	
Court Fees	6,650,000
Court Costs	6,049,000
Fines & Forfeitures	100,000
Beer Applications (Fines)	100,000
Arrest Fees	262,600
<i>TOTAL FINES & FORFEITURES</i>	<u>13,161,600</u>
CHARGES FOR SERVICES	
Tax Sales-Attorneys Fees	600,000
Parking Meters	795,000
MLG&W Rent	2,400
Parking Lots	315,000
<i>TOTAL CHARGES FOR SERVICES</i>	<u>1,712,400</u>
USE OF MONEY	
Interest on Investments	294,000
Net Income/Investors	100,000
State Litigation - Tax Commission	73,151
<i>TOTAL USE OF MONEY</i>	<u>467,151</u>
OTHER REVENUES	3,241,911
TRANSFERS	
In Lieu of Tax-MLG&W	54,700,000

In Lieu of Tax-Sewer Fund	3,874,897
Transfer In Municipal St Aid Fund	15,400,000
Transfer In Solid Waste	1,031,000
Transfer In Sewer Operating/CIP	1,300,000
TOTAL TRANSFERS	76,305,897

TOTAL GENERAL REVENUES/ TRANSFERS IN **584,127,253**

**GENERAL FUND
DEPARTMENTAL REVENUES**

FINANCE

Rezoning Ordinance Publication Changes	10,000
TOTAL FINANCE	10,000

FIRE

Anti-Neglect Enforcement Program	200,000
Ambulance Service	18,700,000
Fire - Misc. Collections	20,000
International Airport	3,630,060
TOTAL FIRE	22,550,060

POLICE

Fines & Forfeitures	65,000
DUI BAC Fees	4,500
Sex Offender Registry Fees	49,000
Wrecker & Storage Charges	1,028,920
Tow Fees	1,099,214
Police Special Events	750,000



Sale of Reports	259,060
Officers in the School	100,000
Misc. Revenue	341,346
Local Shared Revenue	893,000
Federal Grants	117,197
<i>TOTAL POLICE</i>	<u>4,707,237</u>

PARKS AND NEIGHBORHOODS

Admissions - School Groups	14,000
Admissions - Groups	2,900
Admissions - Museum Workshops	17,800
Admissions - General	269,900
Museum Planetarium Fee	67,000
Senior Citizens Meals	90,000
Dog License	274,965
County Dog License Fee	83,568
Library Fines & Fees	500,000
Shelter Fees	181,239
Animal Vaccination	18,234
Concessions	323,200
Golf Car Fees	1,052,976
Pro Shop Sales	67,100
Green Fees	1,605,000
Softball	97,000
Basketball	35,000
Ballfield Permit	25,000
Class Fees	76,500
Rental Fees	322,500
Day Camp Fees	212,700

After School Camp	4,500
Outside Revenue	1,579,758
Local Shared Revenue	706,709
City of Bartlett	1,034,000
Miscellaneous Income	65,525
Cash Overage/Shortage	200
Grant Revenue - Library	16,000
<i>TOTAL PARKS & NEIGHBORHOODS</i>	<u>8,743,274</u>
 PUBLIC WORKS	
Special Assessment Tax	398,000
St TN Interstate	750,000
St TN Highway Maintenance Grant	691,859
<i>TOTAL PUBLIC WORKS</i>	<u>1,839,859</u>
 GENERAL SERVICES	
Fiber Optic Franchise Tax	444,842
Weights/Measures Fees	500,000
Fleet/Mobile Fees	1,170,723
Rental Fees	1,200
Rent of Land	43,130
St TN Highway Maintenance Grant	111,372
Easements and Encroachments	82,383
<i>TOTAL GENERAL SERVICES</i>	<u>2,353,650</u>
 GRANTS & AGENCIES	
Landmarks Commission - Misc. Income	1,500
State Professional Privilege Tax	1,815,000
<i>TOTAL GRANTS & AGENCIES</i>	<u>1,816,500</u>

ENGINEERING

Sidewalk Permits	88,000
Subdivision Plan Insp. Fees	90,000
Street Cut Inspection Fee	250,000
Traffic Signals	200,000
Signs-Loading Zones	15,000
Arc Lights	4,000
MLG&W Rent	2,400
St TN Highway Maintenance Grant	95,000
Sale of Report	14,363
<i>TOTAL ENGINEERING</i>	<u>758,763</u>

INFORMATION SYSTEMS

Local Shared Revenue	100,000
MHA	500,000
<i>TOTAL INFORMATION SYSTEMS</i>	<u>600,000</u>

CITY COURT CLERK

Fines & Forfeitures	1,400,000
<i>TOTAL CITY COURT CLERK</i>	<u>1,400,000</u>

TOTAL DEPARTMENTAL REVENUES **44,779,343**

TOTAL REVENUES GENERAL FUND **628,906,596**

CONTRIBUTION FROM FUND BALANCE 19,571,990

648,478,586



**GENERAL FUND
EXPENDITURE BUDGET**

EXECUTIVE

Mayor's Office	1,013,163
Chief Administrative Office	548,617
Auditing	823,112
311 Call Center	480,635
Office of Youth Services and Community Affairs	1,609,835
Contract Compliance	287,238
Intergovernmental Affairs	254,627
<i>TOTAL EXECUTIVE</i>	5,017,227

FINANCE

Administration	441,344
Financial Management	1,483,572
Purchasing	703,534
Budget	467,779
Debt & Investment Management	111,461
City Treasurer	1,371,482
Financial & Strategic Planning Office	186,286
<i>TOTAL FINANCE</i>	4,765,458

FIRE

Administration	2,693,238
Apparatus Maintenance\Hydrant Repair	8,890,495
Logistical Services	1,710,028
Training	2,542,489
Communications	5,012,764



Fire Prevention	5,086,455
Firefighting	87,875,181
EMS	36,393,765
Airport	3,623,461
<i>TOTAL FIRE</i>	<u>153,827,876</u>

POLICE

Executive Administration	31,389,841
Support Services	29,641,847
Precincts	119,015,927
Police Crimes	28,830,992
Police Operations	28,438,125
<i>TOTAL POLICE</i>	<u>237,316,732</u>

PARKS AND NEIGHBORHOODS

Administration	1,276,511
Planning & Development	185,781
Park Facilities	3,225,663
Zoo	2,522,744
Brooks Museum	571,448
Memphis Botanic Gardens	489,925
Fairgrounds/Stadium	2,049,003
Recreation	8,365,665
Golf	3,737,952
Special Services	1,389,281
Animal Shelter	3,097,082
Libraries	16,387,307
<i>TOTAL PARKS & NEIGHBORHOODS</i>	<u>43,298,362</u>

PUBLIC WORKS

Administration	1,222,775
Street Maintenance	6,126,997
Street Lighting	11,962,154
Neighborhood Improvements	5,734,315
<i>TOTAL PUBLIC WORKS</i>	<u>25,046,241</u>

HUMAN RESOURCES

Administration	1,200,705
Recruitment & Selection	3,156,219
Compensation/Records Administration	759,756
Labor Relations	347,352
Office of Talent Development	707,010
Workplace Safety & Compliance	1,008,936
<i>TOTAL HUMAN RESOURCES</i>	<u>7,179,978</u>

GENERAL SERVICES

Administration	723,521
Property Maintenance	9,201,488
Real Estate	399,141
Operation Of City Hall	2,174,126
Printing/Mail Services	1,929,624
Park Operations	5,348,167
Motor Vehicle Inspection Bureau	2,688,634
<i>TOTAL GENERAL SERVICES</i>	<u>22,464,701</u>

HOUSING & COMMUNITY DEVELOPMENT

Housing	340,699
Economic Development	3,101,670



Community Initiatives	857,473
Business Development Center	291,101
<i>TOTAL HOUSING & COMMUNITY DEVELOPMENT</i>	<u>4,590,943</u>
CITY ATTORNEY	9,681,056
ENGINEERING	
Administration	3,264,356
Signs & Markings	2,542,299
Signal Maintenance	2,501,230
<i>TOTAL ENGINEERING</i>	<u>8,307,885</u>
INFORMATION SYSTEMS	15,265,670
CITY COUNCIL	1,495,186
CITY COURT JUDGES	600,737
CITY COURT CLERK	
City Court Clerk	3,266,061
Red Light Camera	1,491,292
<i>TOTAL CITY COURT CLERK</i>	<u>4,757,353</u>
GRANTS & AGENCIES	
Black Business Association	200,000
Chamber Foundation	1,350,000
Facility Management Program Expense	1,815,000
Family Safety Center of Memphis and Shelby County	100,000
EDGE	2,500,000

Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000
Launch Memphis	25,000
MLGW Citizen's Assistance Grant	1,000,000
Transfer Out - BOE Tax Fund	52,750,000
Transfer Out - CRA Program	2,339,130
Transfer Out - Unemployment Fund	100,000
Coliseum	150,000
Convention Center	2,000,000
Delta Commission on Aging	143,906
Elections	75,000
Landmarks Commission	212,367
MATA	19,615,398
Memphis Film & Tape	150,000
Transfer Out - Debt Service Fund	4,000,000
Pensioners Insurance	7,029,392
Planning & Development	1,940,000
Pyramid	300,000
Riverfront Development	2,373,859
Shelby County	4,000,000
Shelby County Assessor	414,129
Urban Art	130,000
<i>TOTAL GRANTS & AGENCIES</i>	104,863,181
TOTAL EXPENDITURES / TRANSFERS GENERAL FUND	648,478,586

2. SPECIAL REVENUE FUNDS

A. HOTEL/MOTEL TAX FUND



HOTEL/MOTEL TAX FUND

REVENUE BUDGET

Hotel/Motel Tax	3,500,000
Transfer from New Memphis Arena Fund	970,000
TOTAL REVENUES	4,470,000

EXPENDITURE BUDGET

Convention/Visitor's Bureau	2,317,000
Transfer to New Memphis Arena Fund	970,000
Transfer To Debt Service Fund	1,183,000
TOTAL EXPENDITURES	4,470,000

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

MUNICIPAL STATE AID FUND

REVENUE BUDGET

State Three Cent Tax	3,846,000
State One Cent Tax	2,062,300
State Gas Tax	11,260,000
TOTAL REVENUES	17,168,300

EXPENDITURE BUDGET

Operating Transfer Out To General Fund	15,400,000
Operating Transfer Out To Debt Service Fund	1,768,300
TOTAL EXPENDITURES	17,168,300

C. NEW MEMPHIS ARENA FUND

NEW MEMPHIS ARENA FUND

REVENUE BUDGET

Local Taxes	970,000
State Shared Revenues	0
Transfer From Hotel Motel Fund	970,000
Transfer From MLGW	2,500,000
TOTAL REVENUES	4,440,000

EXPENDITURE BUDGET

Sports Authority	2,500,000
Shelby County	0
Transfer To Hotel Motel Fund	970,000
Contribution to Fund Balance	970,000
TOTAL EXPENDITURES	4,440,000

D. METRO ALARM FUND

METRO ALARM FUND

REVENUE BUDGET

Alarm Revenue	525,503
TOTAL REVENUE	525,503

EXPENDITURE BUDGET

Alarm Operating Expenses	525,503
<i>TOTAL EXPENDITURES</i>	525,503

E. MLK PARK IMPROVEMENTS

MLK PARK IMPROVEMENTS

REVENUE BUDGET

MLK Park Improvements Revenue	358,382
<i>TOTAL REVENUE</i>	358,382

EXPENDITURE BUDGET

MLK Park Improvements Expenses	358,382
<i>TOTAL EXPENDITURES</i>	358,382

F. SOLID WASTE MANAGEMENT FUND

SOLID WASTE MANAGEMENT FUND

REVENUE BUDGET

Solid Waste Disposal Fee	57,945,335
Sanitation Inspection Fee	613,790
Waste Reduction Grant	73,000
Recycling Proceeds	100,000

Contribution From Fund Balance	3,186,873
TOTAL REVENUES	61,918,998

EXPENDITURE BUDGET

Solid Waste Management Expenses	61,918,998
TOTAL EXPENDITURES	61,918,998

G. PLANNING & DEVELOPMENT

PLANNING & DEVELOPMENT

REVENUE BUDGET

Industrial Development Board	500,000
Neighborhood Planning/CRA	542,098
CRA/Projects	4,867,700
Tree Bank	30,000
Community Challenge	883,500
TOTAL REVENUE	6,823,298

EXPENDITURE BUDGET

Industrial Development Board	500,000
Neighborhood Planning/CRA	542,098
CRA/Projects	4,867,700
Tree Bank	30,000
Depot Redevelopment Agency	883,500
TOTAL EXPENDITURE	6,823,298

H. EDUCATION FUND

EDUCATION FUND

REVENUE BUDGET

Ad Valorem Tax- Current	10,750,000
Operating Trf In - General Fund	52,750,000
<i>TOTAL Revenues / TRANSFERS IN</i>	63,500,000

EXPENDITURE BUDGET

Memphis City Schools	63,500,000
<i>TOTAL EXPENDITURE / TRANSFERS OUT</i>	63,500,000

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	75,683,000
Delinquent Property Tax	1,200,000
Sale of Delinquent Accounts	2,000,000
PILOT	1,655,000
Local Sales Tax	7,140,000
Federal Grants - Build America Bonds	2,273,000
Use of Money	66,000
Intergovernmental Revenue	776,862
Operating Trf In - General Fund	8,314,000

Municipal State Aid Fund	1,768,300
Transfer in Storm Water Fund	4,412,000
Solid Waste Management Fund	3,516,142
Hotel/Motel Fund	1,182,632
CRA Program	2,592,700
Contribution From Fund Balance	17,014,119
TOTAL REVENUES / TRANSFERS IN	129,593,755

EXPENDITURE BUDGET

Redemption of serial bonds and notes	70,168,036
Interest	59,070,719
Other	355,000
TOTAL EXPENDITURES / TRANSFERS OUT	129,593,755

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	100,835,000
Sewer Connection Fees	150,000
Special Sewer Connections	100,000
Rents	32,000
Methane Gase Recovery - TVA	15,000
Biogas Revenue	150,000

Subdivision Development Fees	550,000
Other Revenue/Prior Yr. Expense Recovery	150,000
Interest on Investments	250,000
<i>TOTAL REVENUES</i>	<u>102,232,000</u>

EXPENDITURE BUDGET

Environmental Inspection & Preventive Maintenance	5,848,423
T E Maxson Treatment Plant	15,799,557
Maynard Stiles Treatment Plant	15,902,972
Lift Stations	1,321,528
Environmental Administration	4,203,115
Environmental Maintenance	13,063,065
Sanitary Sewer Design	922,574
Dividend To General Fund	1,300,000
Cost Allocation- General Fund	1,075,000
In Lieu of Tax	4,000,000
Payment of Debt Service	16,802,000
Bond Sale	150,000
State Loan & Principal & Interest	141,000
Increase (Decrease) in Net Assets	21,702,766
<i>TOTAL EXPENDITURES</i>	<u>102,232,000</u>

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	23,500,000
<i>TOTAL REVENUES</i>	23,500,000

EXPENDITURE BUDGET

PW/Drain Maintenance	7,581,119
PW/Heavy Equipment Services	5,830,952
PW/Flood Control	1,400,065
PW/Storm Water	1,553,312
ENG/Drainage Design	276,323
Cost Allocation - General Fund	300,000
MLG&W Billing	485,510
Depreciation	1,049,073
Transfer Out - Debt Service	4,412,440
Increase (Decrease) in Net Assets	611,206
<i>TOTAL EXPENDITURES</i>	23,500,000

5. INTERNAL SERVICE FUND

HEALTHCARE
REVENUE BUDGET

Employer Contributions	53,229,725
Employee Contributions	21,217,442
Other	785,250
Increase/(Decreases) in Net Assets	3,224,872
TOTAL REVENUES	78,457,289

EXPENDITURE BUDGET

Personnel	931,342
Materials & Supplies	4,539,150
Claims Incurred	70,354,721
Transfer Out	2,167,956
Other	464,120
TOTAL EXPENDITURES	78,457,289

6. FIDUCIARY FUND

OTHER POST EMPLOYMENT BENEFITS (OPEB)

ADDITIONS

Employer	28,662,159
Members	11,424,777
Medicare Part D	1,000,000

Transfer In	2,167,956
Interest on Investments	70,000
Other	344,750
<i>TOTAL ADDITIONS</i>	43,669,642

DEDUCTIONS

Benefits	37,883,311
Administrative Expenses	2,334,850
Increase/(Decrease) in Net Assets	3,451,481
<i>TOTAL DEDUCTIONS</i>	43,669,642

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, 2012, through June 30, 2013, 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, 2012, through June 30, 2013, 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 2013 that the salary of the City Engineer Division Director, the General Services Division Director, and the Parks and Neighborhoods Division Director be increased by 2.7%, respectively, and the Public Works Division Director salary shall be increased by 1.1% to reflect new responsibilities resulting from structural reorganization.

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, 2012 through June 30, 2013, 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 also have the authority to approve the correction of an appropriation that was applied in error, that is budget neutral, as identified by the comptroller.

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. The transfer of an amount between personnel Categories, within a Program that is associated with authorized and funded positions, also transfers the position to the Category receiving funding. 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 2013 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.

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 re-appropriation by the Council, encumbered appropriations shall be carried forward into the next fiscal year from the current year budget in furtherance of improvements or for any corporate purpose which will not be completed within such current fiscal 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 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.

SECTION 16. BE IT FURTHER ORDAINED that if for any reason a budget ordinance is not adopted prior to the beginning of the next succeeding fiscal year, the appropriations from the previous fiscal years' adopted budget ordinance shall become the appropriation for the new fiscal year until the adoption of the new fiscal year budget ordinance is approved, in accordance with Section 6-56-210, TENNESSEE CODE ANNOTATED, provided sufficient revenues are being collected to support the continuing appropriations.

Bill Morrison, Chairperson

Attest: Patrice Thomas, Comptroller

THE FOREGOING ORDINANCE
5450 PASSED
1st Reading 5-1-12
2nd Reading 5-15-12
3rd Reading 6-5-12

Approved Bill Morrison
Chairman of Council

Date Signed: 7-3-12

Approved: [Signature]
Mayor, City of Memphis mrs

Date Signed: 07.06.2012

I hereby certify that the foregoing is a true copy, and said document was adopted by the Council of the City of Memphis as above indicated and approved by the Mayor.

Valerie C. Scripps
Comptroller





Authorized Complement Discussion

Authorized Complement is the total number of positions approved for a division. All authorized positions may not be funded however due to budgetary constraints.

For FY 2013 the City of Memphis has reorganized its operating divisions. This resulted in the elimination of the Public Service and the Community Enhancement Divisions. These divisions were incorporated into the existing divisions of Parks and Neighborhoods, Public Works, General Services, and City Attorney. The City also eliminated some traditionally vacant positions from the authorized complement.

Notable authorized complement changes from the adopted FY 2012 budget are as follows:

Executive Division – Absorbed Intergovernmental Affairs and Contract Compliance from the City Attorney Division. This division also increased their complement by 6 positions to expand the “311 Call” Center, eliminated one vacant auditor positions and eliminated EMA positions resulting in a net authorized complement decrease for the division. EMA was transferred to Shelby County government.

Fire Services – Absorbed Fire Apparatus Service which moved from the General Services Division. Fire also is implementing an attrition strategy that will eliminate two fire companies. These changes will result in a net decrease of the authorized complement by 32 positions.

City Attorney – Transferred Intergovernmental Affairs personnel and Contract Compliance personnel to the Executive Division.

Police Division – Increased their complement by 4 positions to add dispatchers.

City Engineering - Reduced their complement as a result of the elimination of the Survey Unit.

Sewer Treatment Collections and Storm Water Funds – Increased the personnel complement in response to the manpower needs required to execute the Consent Decree mandated from the federal government.

A detailed Division comparison of the Authorized Complement is provided on the following pages.

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
General Fund			
Executive	53	53	38
Finance	90	81	81
Fire Services	1874	1862	1831
Police Services	3016	3028	3032
Park Services	261	237	510
Public Works	140	128	227
Human Resources	54	46	48
Public Services	375	377	0
General Services	157	125	235
HCD	5	5	5
Community Development	130	112	0
City Attorney	68	65	58
City Engineering	146	124	120
Information Services	39	17	17
City Council	26	25	25
City Court Judges	5	5	5
City Court Clerk	66	65	59
General Fund Total	6505	6347	6291

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Special Revenue Fund			
Metro Alarm Fund	5	6	7
Solid Waste Management Fund	610	604	621
Special Revenue Fund Total	615	610	628
Enterprise Funds			
Sewer Treatment & Collection- Operating Fund	290	289	299
Storm Water Fund	147	146	162
Enterprise Funds Total	437	435	461
Internal Service Funds			
Health Insurance Fund	12	12	14
Printing & Mail Fund	13	0	0
Fleet Management Fund	180	158	132
Internal Service Funds Total	205	170	146
Total Authorized Complement	7762	7562	7526



2013 Capital Improvement Budget Process

The Fiscal Years 2013-2017 **Capital Improvement Program (CIP)** is a multi-year plan for capital expenditures to replace and expand the City's infrastructure, vehicles and equipment. The program is updated annually to reflect the latest priorities, updated cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the citizens of Memphis. Because projects in the CIP Plan have long term benefits, they are financed over a longer period of time. Present and future users of the projects pay for the projects.

The **Capital Improvement Budget** is the annual allocation that is set aside to fund major construction projects, acquire property, purchase equipment and fund ongoing capital programs for the City. For program purposes the City defines a capital improvement as a major improvement or acquisition costing over \$50,000 that will last 10 years or more. Capital Acquisitions costing between \$5,000 and \$50,000, generally have a useful life of 5 years.

Preparing the Capital Improvement Program requires identifying the various sources of revenue for the projects such as general obligation bonds, federal grants, state grants, private funds and Capital Pay As You Go. Each project must be evaluated as to the impact it will have on the City's operating budget.

The CIP process begins in October with the submission of projects by each Division to the CIP committee. The CIP Committee is comprised of various Division representatives of the City's operations. The CIP Committee evaluates, scores and ranks projects by priority. Projects are ranked using various criteria such as the amount of funds available, importance to the overall mission of the Division, and strategic priorities of the City. Projects with the highest priority receive the available funding. The Mayor reviews the CIP plan then submits the proposed plan to the City Council in April for review and adoption.

Construction project costs are developed through an internal planning process. To estimate the cost of each capital project, items such as planning, design, land acquisition, site improvements, construction, and other costs, needed to make new facilities operational, are developed. As a general rule, architectural/engineering (AE) cost are 12% of the construction cost of a building project. Large construction projects over \$1,000,000 are generally designed one year in advance of construction. A/E costs for street and bridge projects can vary according to the type project and other factors. New facilities that require staff, utilities, maintenance and other costs are reviewed to determine the cost that must be included in the operating budget.

Adoption of the CIP Plan by the City Council allows for the allocation of funds for the first year of the program. Specific language on how to appropriate and spend construction funds is contained in the CIP resolution. Projects allocated in previous years' Capital Budgets , that have been delayed, may be reprogrammed according to the priorities of the administration for spending in the new plan.

Financing the Capital Improvement Program

Long Term Debt

The City's proposed Capital Budget is \$194,485,849 in total allocations for FY 2013. General Obligation Bonds are \$81,689,000 or 42% of the total revenue for the FY 2013.

Federal Grants/State Grants

Federal and State grants represent \$45,290,150 or 24% of the revenue in the FY 2013 Capital Budget. The majority of these Federal funds are for MATA projects and Public Works projects that qualify for Federal grants. State grants represent the State-matching portion of the MATA funds and Public Works projects that qualify for State funds.

Sewer Funds

Sewer funds are \$52,000,000 or 27% of the revenue in the FY 2013 Capital Budget and are used to fund projects to maintain and improve the sewer system. The Sewer Fund issues revenue bonds to finance most projects.

Capital Improvement Budget Highlights

The Capital Improvement Program strategy has been modified to fund capital projects that align with current priorities and the available debt capacity. For FY2012, the City's objective was to issue debt at a level in which 50% of the principal is paid over a 10 year period. This strategy continues in effect for FY2013. This strategy has reduced G.O. bond funding available for capital projects by approximately \$40.0 million over the two years it has been in place.

Spending that aligns with current priorities is focused on projects that enhance the City's economic development strategy, projects that leverage federal or private funding, projects mandated by law, and projects that maintain existing facilities.

Highlights of these strategies are as follows:

- **The Fire Division** - Funds to begin construction of a new fire station and funds to purchase two Quintuple Combination Pumpers or quints are in this budget. Quints will serve a dual purpose of engine and ladder truck and will lower fire's operating cost.
- **The Police Division** - Funds are included in the General Service Capital Acquisition budget for purchase of 150 police cars.
- **The Public Works Division** - This plan includes funds to pave more than 400 lane miles of streets each year. ADA ramp improvements, and several road projects also highlight the FY 2013 budget. The **Stormwater Fund** CIP budget will allow the City to make major investments in drainage infrastructure throughout the City. The **Sewer Fund** projects are for the repair and replacement of sewer infrastructure, new sewer connections and improvements to the treatment plants.
- **The General Services Division** - Funding will provide for major ADA improvements, and minor improvements to various City buildings. This budget also reflects \$ 6.5 million for City-wide vehicle purchases.
- **Housing and Community Development** - Budget includes funding for Triangle Nior.
- **The Engineering Division** - Funding is included for replacement of traffic signals, and intelligent transportation improvements.
- **Information System** - Funding includes projects for a city-wide 311 System and for ChoiceStat. The development of ChoiceStat will allow the City to report on progress toward City initiatives.

Operating Budget Impact

As a general rule Debt service costs on G.O. Bonds, issued for capital purchases, are budgeted in the debt service fund.

Pursuant to the Budget Highlights noted above the following Capital purchases have an operating expense impact.

- ² Information Services is scheduled to implement a 311 CRM Business Intelligent and ChoiceStat program. These enhancements will result in a \$168,620 operating budget increase for storage needs and licensing. The increase costs are reflected in the Information Services operating budget

No other division's capital purchases have an operating budget impact as the debt service cost associated with the implementation of any new capital purchases are within their existing core budgets.

FINANCIAL SUMMARY

CAPITAL IMPROVEMENT PROGRAM

Division	Project Number	Project Name	Reprogram	FY 2013	Total
COMMUNITY ENHANCEMENTS					
	CE01068	Anti-Blight		3,000,000	3,000,000
Total for Community Enhancement				3,000,000	3,000,000
EMERGENCY MANAGEMENT AGENCY					
	GA01010	Outdoor Warning Sirens		160,000	160,000
Total for Emergency Management Agency				160,000	160,000
ENGINEERING					
	EN01003	Urban Art		300,000	300,000
	EN01004	Traffic Signals		550,000	550,000
	EN01007	Traffic Calming Devices		1,500,000	1,500,000
	EN01036	STP Pedestrian Routes	625,000		625,000
	EN01035	STP Bike Routes	625,000		625,000
	EN01026	Medical CTR Streetscape	3,850,000		3,850,000
	EN01037	CMAQ Bike Routes	1,400,000		1,400,000
Total for City Engineering			6,500,000	2,350,000	8,850,000
EXECUTIVE					
	GA01016	Chisca Hotel		2,000,000	2,000,000
Total for Executive				2,000,000	2,000,000
FIRE SERVICES					
	FS02011	Fire Station #43 (Council)		612,000	612,000
	FS04001	Personal Protective Equip.		769,598	769,598
	FS03013	Capital Acquisitions		2,500,000	2,500,000
Total for Fire Services				3,881,598	3,881,598



FINANCIAL SUMMARY

CAPITAL IMPROVEMENT PROGRAM

Division	Project Number	Project Name	Reprogram	FY 2013	Total
GENERAL SERVICES					
	GS01007	City Wide Major Maintenance		2,750,000	2,750,000
	GS0213A	Capital Acquisitions - Community Enhancements		643,800	643,800
	GS0213B	Capital Acquisitions - City Engineering		367,000	367,000
	GS0213C	Capital Acquisitions - Parks and Neighborhoods		435,000	435,000
	GS0213D	Capital Acquisitions - Police Services		4,425,000	4,425,000
	GS0213E	Capital Acquisitions - Public Services		90,000	90,000
	GS0213F	Capital Acquisitions - Public Works		296,000	296,000
	GS0213G	Capital Acquisitions - General Services		312,000	312,000
Total for General Services				<u>9,318,800</u>	<u>9,318,800</u>
HOUSING AND COMMUNITY DEVELOPMENT					
	CD01083	Cleaborn (Triangle Noir)		2,250,000	2,250,000
Total for Housing and Community Development				<u>2,250,000</u>	<u>2,250,000</u>
INFORMATION SERVICES					
	IS01072	Radio Banding		250,000	250,000
	IS01007	Replace Obsolete Equipment		1,000,000	1,000,000
	IS01074	ChoiceStat		1,000,000	1,000,000
	IS01073	311 CRM/Business Intelligence		1,500,000	1,500,000
Total for Information Services				<u>3,750,000</u>	<u>3,750,000</u>
MATA					
	GA03001	Service Vehicles		33,000	33,000
	GA03022	Advanced Public Trans Sys (APTS)		45,000	45,000
	GA03011	Paratransit Bus		150,000	150,000
	GA03005	Rail Systems Improvements		200,000	200,000



FINANCIAL SUMMARY

CAPITAL IMPROVEMENT PROGRAM

Division	Project Number	Project Name	Reprogram	FY 2013	Total
	GA03018	Prevent. Maint.		2,314,602	2,314,602
Total for MATA				<u>2,742,602</u>	<u>2,742,602</u>

PARK SERVICES

	PK01024	Aquatic & Recreation MM		100,000	100,000
	PK07111	Overton Park Improvements		129,000	129,000
	PK12010	Youth Project (Hardaway Program)		150,000	150,000
	PK07092	City Park Rehab & Maintenance		205,000	205,000
	PK09002	Zoo Major Maintenance		250,000	250,000
	PK09002	Memphis City Zoo - Maint Capital		250,000	250,000
	PK08027	Mallory Neely House Maint Capital		280,000	280,000
	PK08026	Brooks Museum Major Maintenance		448,000	448,000
	PK08030	Children's Museum - Maint. Capital		500,000	500,000
	PK07092	City Park Rehab and Maintenance		800,000	800,000
	PK07092	City Park Rehab & Maintenance		1,500,000	1,500,000
	PK09002	Zoo Major Maintenance		1,562,000	1,562,000
Total for Park Services				<u>6,174,000</u>	<u>6,174,000</u>

POLICE SERVICES

	PD02003	Traffic Precinct		7,500,000	7,500,000
	PD04020	Child Advocacy Center		500,000	500,000
Total for Police Services				<u>8,000,000</u>	<u>8,000,000</u>

PUBLIC SERVICES

	PK12009	Video Edit System		70,000	70,000
Total for Public Services				<u>70,000</u>	<u>70,000</u>

PUBLIC WORKS

	PW04024	Sidewalk Ordinance Repairs		95,000	95,000
	PW01195	Fairley Rd		700,000	700,000
	PW01199	STP Repaving		900,000	900,000



FINANCIAL SUMMARY

CAPITAL IMPROVEMENT PROGRAM

Division	Project Number	Project Name	Reprogram	FY 2013	Total
	PW04007	ADA Curb Ramps		1,000,000	1,000,000
	PW01093	Interstate Lighting		1,000,000	1,000,000
	PW01040	Asphalt Paving		6,500,000	6,500,000
	PW01064	Elvis Presley		8,000,000	8,000,000
	PW04065	Safe Route to School - Frayser	259,000	0	259,000
	PW04066	Safe Route to School - Rozelle	250,000	0	250,000
	PW01179	Holmes Road East Malone - Lamar	1,260,000	0	1,260,000
Total for Public Works			1,769,000	18,195,000	19,964,000

SEWER WATER

	SW02001	Rehab Existing Sewers	14,173,125	14,000,000	28,173,125
	SW05001	Sewer Assessment and Rehab	5,000,000	15,000,000	20,000,000
	SW03001	Service to Unsewered Areas	5,035,296	1,000,000	6,035,296
	SW01001	Misc Subdivision Outfalls	17,696,352	2,500,000	20,196,352
	SW02006	Sludge Disp / Earth Complex	6,350,266	500,000	6,850,266
	SW04004	Wold River Interceptors	27,517,222	4,000,000	31,517,222
	SW02033	South Plant Expansion	11,351,205	6,000,000	17,351,205
	SW04099	Stiles Plant Modification	1,000,000	6,000,000	7,000,000
	SW02011	Covered Anaerobic Lagoon	7,139,316	3,000,000	10,139,316
	SW03010	Marys Creek Interceptor	8,414,900	0	8,414,900
	SW04007	Environmental Maint Relocation	8,000,000	0	8,000,000
	SW04008	Loosahatchie Interceptor	4,726,043	0	4,726,043
Total for Sewer Water			116,403,725	52,000,000	168,403,725

STORM WATER

	ST03006	Drainage - ST	56,310,744	5,000,000	61,310,744
	ST03098	Major Drainage Rehab / Replace	24,406,310	5,000,000	29,406,310
	ST04041	Environmental Permitting - ST	1,649,487	200,000	1,849,487
	ST03083	Bridge Repair Storm Water	10,292,559	400,000	10,692,559
	ST03059	Flood Control - ST	6,574,998	1,000,000	7,574,998
	ST04038	Stormwater Pollution - ST	11,500,000	500,000	12,000,000
	ST04010	Curb and Gutter - ST	5,491,320	2,500,000	7,991,320
	ST03111	Airway6s over Nonconnah	10,647,460	0	10,647,460



FINANCIAL SUMMARY

CAPITAL IMPROVEMENT PROGRAM

Division	Project Number	Project Name	Reprogram	FY 2013	Total
	ST01089	Bartlett Rd / Fletcher - ST	4,668,960	1,470,000	6,138,960
	ST03021	Gayoso Bayou Culvert - ST	800,000	0	800,000
	ST03084	Watkins Storm Water		450,000	450,000
	ST03008	Subdivision Drainage - ST	1,000,000	0	1,000,000
	ST05007	Capital Acquisitions		3,277,000	3,277,000
Total for Storm Water			133,341,838	19,797,000	153,138,838



