

**DRAFT  
ORDINANCE XXXX  
APPROPRIATION ORDINANCE**

AN ORDINANCE TO APPROPRIATE THE PROCEEDS OF THE TAX LEVY ON THE ASSESSED VALUES ON ALL PROPERTIES OF EVERY SPECIES WITHIN THE CITY LIMITS FOR GENERAL PURPOSES FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022, 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, 2021 THROUGH JUNE 30, 2022, 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 Fund, Enterprise Funds, Internal Service Fund and Fiduciary Funds, including current operations and outlays for construction and equipment to be made from receipts herein appropriated.

**GENERAL FUND  
GENERAL REVENUES**

<b>LOCAL TAXES</b>	
Ad Valorem Tax- Current	-
Ad Valorem Tax - Current Sale of Receivables	-
Ad Valorem Tax Prior	-
Special Assessment Tax	-
Prop Taxes Interest & Penalty	-
Bankruptcy Interest & Penalty	-
Interest, Penalty - Sale of Tax Rec	-
PILOT's	-
State Apportionment TVA	-
Local Sales Tax	-
Tourism Development Zone Local	-
Beer Sales Tax	-
Alcoholic Beverage Inspection Fee	-
Mixed Drink Tax	-
Gross Rec Business Tax	-
Bank Excise Tax	-
Franchise Tax - Telephone	-
Cable TV Franchise Fees	-
Fiber Optic Franchise Fees	-
Misc. Franchise Tax	-
Interest, Penalties & Commission	-
Business Tax Fees	-
Misc. Tax Recoveries	-

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MLGW/Williams Pipeline	-
<b>TOTAL LOCAL TAXES</b>	<b>0</b>
<b>STATE TAXES</b>	
State Sales Tax	-
Telecommunication Sales Tax	-
State Income Tax	-
State Shared Beer Tax	-
Alcoholic Beverage Tax	-
Spec Petroleum Product Tax	-
<b>TOTAL STATE TAXES</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>	
Auto Registration Fee	-
Dog License	-
County Dog License Fee	-
Liquor By Ounce License	-
Taxi Drivers License	-
Gaming Pub Amus Perm Fee	-
Wrecker Permit Fee	-
Misc. Permits	-
Beer Application	-
Beer Permit Privilege Tax	-
Sidewalk Permit Fees	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>0</b>
<b>FINES AND FORFEITURES</b>	
Court Fees	-
Court Costs	-
Fines & Forfeitures	-
Seizures	-
Beer Board Fines	-
Arrest Fees	-
DUI BAC Fees	-
Sex Offender Registry Fees	-
Library Fines & Fees	-
Delinquent Collection Fees	-
Vacant Property Registration Fee	-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>	
Subdivision Plan Inspection Fee	-
Miscellaneous Inspection Fees	-
Parking	-

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Senior Citizen's Meals	-
Concessions	-
Golf Cart Fees	-
Pro Shop Sales	-
Green Fees	-
Softball	-
Ballfield Permit	-
Class Fees	-
After School Camp	-
Parking Meters	-
Ambulance Service	-
Rental Fees	-
MLG&W Rent	-
Rent of Land	-
Parking Lots	-
Easements & Encroachments	-
Tax Sales Attorney Fees	-
Street Cut Inspection Fee	-
Traffic Signals	-
Signs-Loading Zones	-
Arc Lights	-
Wrecker & Storage Charges	-
Shelter Fees	-
Police Special Events	-
Outside Revenue	-
Tow Fees	-
HCD-Docking Fees	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>
<b>USE OF MONEY</b>	
Interest on Investments	-
Net Income/Investors	-
State Litigation Tax Commission	-
<b>TOTAL USE OF MONEY</b>	<b>0</b>
<b>FEDERAL GRANTS</b>	
Federal Grants	-
Federal Grants - ARPA Revenue Replacement	-
Federal Grants - SAFER Grants	-
<b>TOTAL FEDERAL GRANTS</b>	<b>0</b>
<b>STATE GRANTS</b>	
State Grants	-
<b>TOTAL STATE GRANTS</b>	<b>0</b>

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<b>INTERGOVERNMENTAL REVENUES</b>	
International Airport	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>0</b>
<b>OTHER REVENUES</b>	
Miscellaneous Auctions	-
Local Shared Revenue	-
Anti-Neglect Enforcement	-
Property Insurance Recoveries	-
Rezoning Ordinance Publication Fees	-
Sale Of Reports	-
City of Bartlett	-
Utility Warranty Program	-
Miscellaneous Income	-
Sewer Fund Cost Allocation	-
Fire - Misc. Collections	-
Cash Overage/Shortage	-
Donated Revenue	-
Coca - Cola Sponsorship	-
Grant Revenue - Library	-
Miscellaneous Revenue	-
Mow to Own -Program Fees	-
<b>TOTAL OTHER REVENUES</b>	<b>0</b>
<b>TRANSFERS IN</b>	
In Lieu Of Taxes-MLGW	-
In Lieu Of Taxes-Sewer	-
Oper Tfr In - State Street Aid Fund	-
Oper Tfr In - Solid Waste Fund	-
Oper Tfr In - Misc. Grant Fund	-
Oper Tfr In - Hotel/Motel Fund	-
Oper Tfr In - Sales Tax Referendum	-
Oper Tfr In-Sewer Fund	-
Oper Tfr In - Metro Alarm Fund	-
Oper Tfr In - Storm Water Fund	-
<b>TOTAL TRANSFERS IN</b>	<b>0</b>
<b>General Fund Revenues</b>	<b>0</b>
<b>TOTAL GENERAL REVENUES</b>	<b>0</b>

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**GENERAL FUND  
EXPENDITURE BUDGET**

<b>EXECUTIVE</b>	
Mayor's Office	-
Chief Administrative Office	-
Auditing	-
311 Call Center	-
Office of Youth Services and Community Affairs	-
Intergovernmental Affairs	-
CLERB	-
Memphis Animal Services	-
Community Affairs	-
Communications	-
Office of Performance Mgmt.	-
Memphis Public Service Corp.	-
<b>TOTAL EXECUTIVE</b>	<b>0</b>
<b>FINANCE</b>	
Administration	-
Financial Accounting	-
Purchasing	-
Budget	-
Debt Management	-
City Treasurer	-
Financial & Strategic Planning Office	-
Equal Business Opportunity & Development Programs	-
Office of Comprehensive Planning	-
<b>TOTAL FINANCE</b>	<b>0</b>
<b>FIRE</b>	
Administration	-
Apparatus Maintenance	-
Logistical Services	-
Training	-
Communications	-
Prevention	-
Firefighting	-
Emergency Medical Services (EMS)	-
Airport	-
<b>TOTAL FIRE</b>	<b>0</b>
<b>POLICE</b>	
Executive Administration	-
Support Services	-

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Uniform Patrol/Precincts	-
Investigative Services	-
Special Operations	-
<b>TOTAL POLICE</b>	<b>0</b>
<b>PARKS</b>	
Administration	-
Planning & Development	-
Parks Operations	-
Park Facilities	-
Zoo	-
Brooks Museum	-
Memphis Botanic Gardens	-
Sports Centers	-
Recreation Centers	-
Support Service Golf	-
Sports Services	-
<b>TOTAL PARKS</b>	<b>0</b>
<b>PUBLIC WORKS</b>	
Administration	-
Street Maintenance	-
Neighborhood Improvements	-
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>

<b>HUMAN RESOURCES</b>	
Administration	-
Talent Management	-
Compensation	-
Equity, Diversity & Inclusion	-
HR Operations	-
HR Analytics & Performance	-
<b>TOTAL HUMAN RESOURCES</b>	<b>0</b>
<b>GENERAL SERVICES</b>	
Administration	-
Property Maintenance	-
Real Estate	-
Operation Of City Hall	-
Fleet Management	-
<b>TOTAL GENERAL SERVICES</b>	<b>0</b>
<b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>	
Housing	-

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Economic Development	-
Community Initiatives	-
<b>TOTAL HOUSING &amp; COMMUNITY DEVELOPMENT</b>	<b>0</b>
<b>CITY ATTORNEY</b>	<b>0</b>
<b>ENGINEERING</b>	
Planning Design & Construction	-
Signs & Markings	-
Signal Maintenance	-
<b>TOTAL ENGINEERING</b>	<b>0</b>
<b>LIBRARY</b>	<b>0</b>
<b>INFORMATION SYSTEMS</b>	
Information Systems Admin	-
Information Systems Operations	-
<b>TOTAL INFORMATION SYSTEMS</b>	<b>0</b>
<b>CITY COUNCIL</b>	<b>0</b>
<b>CITY COURT JUDGES</b>	<b>0</b>
<b>CITY COURT CLERK</b>	
City Court Clerk	0
Red Light Camera	0
<b>TOTAL CITY COURT CLERK</b>	<b>0</b>
<b>GRANTS &amp; AGENCIES</b>	
Black Business Association	-
Community Initiatives Grants	-
Lifeline to Success	-
Family Safety Center of Memphis and Shelby County	-
Juvenile Intervention and Faith-Based Follow Up (JIFF)	-
Start Co.	-
MLGW Citizen's Assistance Grant	-
Shelby County School Mixed Drink Proceeds	-
Shelby County School Settlement	-
Aging Commission of the Mid-South	-
Elections	-
Convention Center	-
EDGE	-
Innovate Memphis	-
Exchange Club	-
MATA	-

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Memphis Film & Tape	-
Pensioners Insurance	-
Memphis River Park	-
Urban Art	-
The 800 Initiative	-
Expense Recovery (State Street Aid)	-
<b>TOTAL GRANTS &amp; AGENCIES</b>	<b>0</b>
<b>Contributed To Fund Balance</b>	<b>0</b>
<b>TOTAL EXPENDITURES / TRANSFERS GENERAL FUND</b>	<b>0</b>

**2. SPECIAL REVENUE FUNDS**

<b>A. HOTEL/MOTEL TAX FUND</b>	
<b>HOTEL/MOTEL TAX FUND</b>	
REVENUE BUDGET	
Hotel/Motel Tax	-
Occupancy Increase	-
Room Night Assessment	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENDITURE BUDGET	
Convention/Visitor's Bureau	-
Memphis/Shelby County Sports	-
Transfer Out-General Fund	-
Transfer Out-Debt Service Fund	-
Contribution to Fund	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>

<b>B. NEW MEMPHIS ARENA FUND</b>	
<b>NEW MEMPHIS ARENA FUND</b>	
REVENUE BUDGET	
Local Taxes	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENDITURE BUDGET	
Grants and Subsidies	-



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<i>TOTAL EXPENDITURES</i>	<b>0</b>
<b>C. METRO ALARM FUND</b>	
<b>METRO ALARM FUND</b>	
REVENUE BUDGET	
Alarm Revenue	-
<i>TOTAL REVENUE</i>	<b>0</b>
EXPENDITURE BUDGET	
Personnel Services	-
Materials and Supplies	-
Oper Transfer Out-General Fund	-
<i>TOTAL EXPENDITURES</i>	<b>0</b>
<b>D. SOLID WASTE MANAGEMENT FUND</b>	
<b>SOLID WASTE MANAGEMENT FUND</b>	
REVENUE BUDGET	
State Grants	-
Solid Waste Disposal Fee	-
Sanitation Inspection Fee	-
Local Taxes	-
Use of Money and Property	-
Other Revenues	-
Contribution from Fund	-
<i>TOTAL REVENUES</i>	<b>0</b>
EXPENDITURE BUDGET	
Personnel Services	-
Materials and Supplies	-
Capital Outlay	-
Service Charges	-
Transfers Out	-
<i>TOTAL EXPENDITURES</i>	<b>0</b>
<b>E. DRUG ENFORCEMENT FUND</b>	
<b>DRUG ENFORCEMENT</b>	
REVENUE BUDGET	
Fines & Forfeitures	-

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Use of Money and Property	-
Federal Grants	-
Other Revenue	-
Contribution from Fund	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENDITURE BUDGET	
Personnel Services	-
Materials and Supplies	-
Capital Outlay	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>
<b>F. ELECTRONIC TRAFFIC CITATION FEE FUND</b>	
<b>ELECTRONIC TRAFFIC CITATION FEE</b>	
REVENUE BUDGET	
Court Fees	-
Use of Money and Property	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENDITURE BUDGET	
Materials and Supplies	-
Contribution to Fund	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>
<b>G. PARK SPECIAL SERVICE FUND</b>	
<b>PARK SPECIAL SERVICE</b>	
REVENUE BUDGET	
Local Sales Tax	-
Use of Money & Property	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENDITURE BUDGET	
Materials and Supplies	-
Contribution to Fund	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>
<b>H. STATE STREET AID FUND</b>	
<b>STATE STREET AID</b>	
REVENUE BUDGET	

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State Gas - Motor Fuel Tax	-
Three-Cent Tax	-
One-Cent Tax	-
IMPROVE Act	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENDITURE BUDGET	
Materials and Supplies	-
Transfer Out-Debt Service Fund	-
Transfer Out-General Fund	-
Contribution to Fund	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>
<b>I. FIRE EMS FUND</b>	
<b>FIRE EMS</b>	
REVENUE BUDGET	
Federal Grants	-
<b>TOTAL REVENUE</b>	<b>0</b>
EXPENDITURE BUDGET	
Materials and Supplies	-
Capital Outlay	-
<b>TOTAL EXPENDITURE</b>	<b>0</b>
<b>J. BEALE STREET DISTRICT FUND</b>	
<b>BEALE STREET DISTRICT</b>	
REVENUE BUDGET	
Miscellaneous Revenue	-
<b>TOTAL REVENUE</b>	<b>0</b>
EXPENDITURE BUDGET	
Contribution to Fund	-
<b>TOTAL EXPENDITURE</b>	<b>0</b>
<b>K. PRE-K FUND</b>	
<b>PRE-K</b>	
REVENUE BUDGET	
Local Taxes	-
<b>TOTAL REVENUE</b>	<b>0</b>

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EXPENDITURE BUDGET	
Contribution to Fund	-
<i>TOTAL EXPENDITURE</i>	<b>0</b>
<b>L. COMMUNITY CATALYST FUND</b>	
<b>COMMUNITY CATALYST REVENUE BUDGET</b>	
Local Taxes	-
<i>TOTAL REVENUE</i>	<b>0</b>
EXPENDITURE BUDGET	
Contribution to Fund	-
<i>TOTAL EXPENDITURE</i>	<b>0</b>
<b>M. AFFORDABLE HOUSING FUND</b>	
<b>AFFORDABLE HOUSING REVENUE BUDGET</b>	
Local Taxes	-
<i>TOTAL REVENUE</i>	<b>0</b>
EXPENDITURE BUDGET	
Contribution to Fund	-
<i>TOTAL EXPENDITURE</i>	<b>0</b>
<b>N. HUB COMMUNITY IMPACT FUND</b>	
<b>HUB COMMUNITY IMPACT REVENUE BUDGET</b>	
Oper Tfr In - General Fund	-
<i>TOTAL REVENUE</i>	<b>0</b>
EXPENDITURE BUDGET	
Grants and Subsidies	-
<i>TOTAL EXPENDITURE</i>	<b>0</b>
<b>O. SALES TAX REFERENDUM FUND</b>	
<b>SALES TAX REFERENDUM REVENUE BUDGET</b>	

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Local Sales Tax	-
<b>TOTAL REVENUE</b>	<b>0</b>
<b>EXPENDITURE BUDGET</b>	
Grants and Subsidies	-
Transfer Out - General Fund	-
Transfer Out - Healthcare Fund	-
Transfer Out - OPEB Fund	-
Transfer Out - Pre-K Fund	-
Transfer Out - CIP (Paving)	-
<b>TOTAL EXPENDITURE</b>	<b>0</b>
<b>3. DEBT SERVICE FUND</b>	
The Debt Service Fund shall embrace expenditures for the payment of interest and installments on the public debt.	
<b>DEBT SERVICE FUND</b>	
<b>REVENUE BUDGET</b>	
Current Property Tax	-
Delinquent Property Tax	-
Sale of Delinquent Accounts	-
Local Option Sales Tax	-
In Lieu Of Taxes-Contractual	-
Tourism Development Zone Local	-
State Taxes	-
Use of Money	-
Federal Grants	-
Other Revenue	-
Transfer In-State Street Aid	-
Transfer In-Hotel/Motel Fund	-
Transfer In-Solid Waste	-
Transfer In Storm Water Fund	-
Transfer In -Misc. Grants Fund	-
<b>TOTAL REVENUES / TRANSFERS IN</b>	<b>0</b>
<b>EXPENDITURE BUDGET</b>	
Principal-Serial Bonds, Notes, and Leases	-
Interest-Serial Bonds, Notes, and Leases	-
Other	-

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Bond Issue Cost	-
Contribution to Fund	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>
<b>4. ENTERPRISE FUNDS</b>	
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.	
<b>SEWER FUND</b>	
REVENUE BUDGET	
Sewer Fees	-
Subdivision Development Fees	-
Rents	-
Use of Money and Property	-
Sewer Connection Fees	-
Fines & Forfeitures	-
Special Sewer Connections	-
Biogas Revenue	-
Other Revenue	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENSE BUDGET	
Personnel	-
Materials and Supplies	-
Capital Outlay	-
Debt Service -Interest	-
State Loan Interest	-
In-Lieu-Of Payment-General	-
Depreciation on Own Fund	-
Transfer-Out General Fund	-
Contribution to Fund	-
<b>TOTAL EXPENSES</b>	<b>0</b>

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.	
<b>STORM WATER FUND</b>	
REVENUE BUDGET	
Storm Water Fees	-

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Use of Money and Property	-
Fines & Forfeitures	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENSE BUDGET	
Personnel	-
Materials & Supplies	-
Capital Outlay	-
Interest	-
Transfer Out-Debt Service Fund	-
Depreciation on Own Funds	-
Contribution to Fund	-
<b>TOTAL EXPENSES</b>	<b>0</b>

**5. INTERNAL SERVICE FUNDS**

<b>HEALTHCARE</b>	
REVENUE BUDGET	
Operating Revenues	-
Transfer In - Sales Tax Referendum Fund	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENSE BUDGET	
Personnel	-
Materials & Supplies	-
Capital Outlay	-
Claims Incurred	-
Grants & Subsidies	-
Federal Tax	-
Contribution to Fund	-
<b>TOTAL EXPENSES</b>	<b>0</b>
<b>UNEMPLOYMENT FUND</b>	
REVENUE BUDGET	
Program Revenues	-
<b>TOTAL REVENUE</b>	<b>0</b>
EXPENSE BUDGET	
Claims Incurred	-
<b>TOTAL EXPENSES</b>	<b>0</b>

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<b>FLEET MANAGEMENT FUND</b>	
REVENUE BUDGET	
V.M. Fuel Revenue Inside	-
V.M. Shop Charges	-
V.M. Inventory/Store Sales	-
Use of Money and Property	-
Outside Revenue	-
Contribution from Fund	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENSE BUDGET	
Materials & Supplies	-
Inventory	-
Transfer Out-General Fund	-
Depreciation on Own Funds	-
Capital Outlay	-
Contribution to Fund	-
<b>TOTAL EXPENSES</b>	<b>0</b>
<b>6. FIDUCIARY FUNDS</b>	
<b>OTHER POST EMPLOYMENT BENEFITS (OPEB)</b>	
REVENUE BUDGET	
Operating Revenues	-
Transfer In - Sales Tax Referendum Fund	-
<b>TOTAL REVENUES</b>	<b>0</b>
EXPENSE BUDGET	
Personnel	-
Material & Supplies	-
Claims Incurred	-
Federal Tax	-
Grants & Subsidies	-
<b>TOTAL EXPENSES</b>	<b>0</b>
<b>LIBRARY RETIREMENT SYSTEM</b>	
REVENUE BUDGET	
Contributions	-
Transfer In - General Fund	-



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<i>TOTAL REVENUES</i>	<b>0</b>
EXPENSE BUDGET	
Personnel	0
<i>TOTAL EXPENSES</i>	<b>0</b>

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, 2021, through June 30, 2022, 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 City Council estimates of the revenues of the City of Memphis for the fiscal year, July 1, 2021, through June 30, 2022, 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 of Memphis 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 City 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, unless otherwise designated or required by resolution, ordinance, or federal and/or state designation.

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 City Council.

SECTION 6. BE IT FURTHER ORDAINED that for Fiscal Year 2022 that the salary of the Chief Operating Officer for the City of Memphis and the salaries of the Division Chiefs, Division Deputy Directors, Division Directors, City Court Judges, and City Court Clerk shall be increased by the percentage granted to general City employees if such a wage increase is included in the Fiscal Year 2022 budget.

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, all in accordance with State guidance related to Internal Service Funds transactional reporting.

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, 2021 through June 30, 2022, inclusive.

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The Mayor shall have the authority to approve transfers between all categories, except Personnel, 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. For Personnel budget transfers, the Mayor shall have authority to approve an annual cumulative limit of \$50,000 from a Personnel category to another category within each Program. An amount exceeding the annual limit of \$50,000 must be authorized by the City Council. 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 City Council.

The Mayor shall have the authority to dispose of any City of Memphis owned property only in accordance with the provision of the Charter and/or Ordinance duly adopted by the City Council. The Mayor shall have the authority to lease any City of Memphis owned real property to any non-municipal entity for terms exceeding two (2) years or more only upon prior approval of the City Council.

SECTION 9. BE IT FURTHER ORDAINED that pursuant to the provisions of the City of Memphis 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 of Memphis 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 City Council.

SECTION 10. 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 and shall be subject to re-appropriation by the City 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 11. 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 12. BE IT FURTHER ORDAINED that no claims against the City of Memphis shall be paid except by means of a check, manual or electronic, on the Treasury issued and signed/authorized by the Comptroller.

SECTION 13. BE IT FURTHER ORDAINED that the City 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 14. BE IT FURTHER ORDAINED that this ordinance take effect from and after the date it shall have been passed by the City Council, signed by the Chairperson of the City Council, certified and delivered to the Office of the Mayor in writing by the Comptroller and become effective as otherwise provided by law.

SECTION 15. 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.

**DRAFT  
ORDINANCE XXXX  
APPROPRIATION ORDINANCE**

SECTION 16. BE IT FURTHER ORDAINED, pursuant to Substitute Ordinance No. 5639 any decision of the City Council, acting as arbiter only, to resolve any impasse between the City and any employee association over economic items shall be effective and funded only to the extent of funds appropriated for such items in this Appropriation Ordinance but not otherwise.

\_\_\_\_\_  
Frank Colvett, Chairperson of the Memphis City Council

\_\_\_\_\_  
Attest: Comptroller

## RESOLUTION for City of Memphis

### Capital Improvement Program

#### Fiscal Year 2022

**WHEREAS**, the Mayor submitted to the Council of the City of Memphis on April 20, 2021 a recommended Capital Acquisition Budget and a Capital Improvement Program for fiscal years 2022 through 2026; and

**WHEREAS**, said Capital Acquisition Budget projects needed acquisitions of vehicles and equipment and the Capital Improvement Program does project on a priority basis the anticipated Capital expenditure required to construct needed public improvements for the said period; and

**WHEREAS**, the Budget Committee of the Council has held meetings and reviewed thoroughly the recommended Capital Acquisition Budget and Capital Improvement Program and will make approved revisions thereto; and

**WHEREAS**, it is the intent of the Council that funds for replacement vehicles and equipment as set forth in the Capital Acquisition Budget should be appropriated herein; and

**WHEREAS**, it is the intent of the Council that funds for construction require appropriation by Council; and

**WHEREAS**, the Comptroller is authorized to bring forward into the 2022 fiscal year all unappropriated allocations for uncompleted projects, or projects that have not begun and are necessary to be carried forward from the fiscal year 2021 Capital Budget as carried forward dollars; and

**WHEREAS**, it is the intent of the Council and the Administration to affect a material reduction in future capital expenditures; and

**WHEREAS**, to achieve this goal all prior years G. O. Bond unappropriated allocations, that have not been approved to carry forward in the fiscal year 2022 Capital Improvement Budget, shall be unallocated and removed from the Capital Improvement Program; and

**WHEREAS**, provisions have been made that upon completion or deletion of any authorized project, all unused allocations or unencumbered appropriations on projects completed in FY22 the funding will be returned to its source by the Comptroller and/or made available for transfer or reallocation, subject to further appropriation and allocation of said funds by the Council;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Memphis that the fiscal years 2022-2026 Capital Improvement Program be and the same is hereby approved and adopted as the City's Official Statement of Intent to construct needed public improvements subject to annual review and modification, and the Capital Acquisition Budget is hereby adopted as needed replacements of vehicles and equipment. Funds approved for capital acquisition, street maintenance and asphalt/paving/resurfacing are considered approved, allocated and appropriated as set forth in the fiscal year 2022 budget upon approval, the welfare of the City requiring it. The General Obligation bond Capital Improvement Program funding for fiscal year 2022 is \$88,797,900.

Appendix "A", which is the Fiscal Year 2022 CIP Budget attached hereto, details the construction projects, capital maintenance, and capital acquisitions and is made a part of this resolution.

**BE IT FURTHER RESOLVED**, that the fiscal year 2022 allocations in the Capital Improvement Program be and are hereby adopted as the fiscal year 2022 Capital Construction Budget and funds

are appropriated for architectural/engineering services and for land options, if necessary. The Administration shall use the following procedures in moving forward with Capital Construction projects:

The Administration shall present to the appropriate Council Committee the schematic design of the project(s) as defined by the standard Architectural and Engineering Agreement used by the City of Memphis, at an architectural or engineering expense not to exceed 20% of the contracted professional fee amount. Projects designed "in house" or gratuitously must also go through the process. Council approval in the next following regular session of the Council is then required before the continuation of any such project.

After such Council approval, Administration will proceed with final plan preparation, final land acquisition and take bids for the project. Council shall be informed as to the time limitation designated in the professional contract.

The Administration will return to the Council for approval of funds for construction expenditures.

**BE IT FURTHER RESOLVED**, that projects with prior years allocation in any stage of design on the date of the 2022 budget adoption, that have not followed the procedure outlined above, must be returned to the Council for approval prior to going to bid.

**BE IT FURTHER RESOLVED** that projects with prior years allocation, which are not yet in the design process on the date of the adoption of the 2022 CIP budget, and have been allowed for carry forward, or are funded by funds other than G. O. Bonds, must follow the same procedure outlined above for all prior approved projects.

**BE IT FURTHER RESOLVED**, that upon the completion/bond release of any authorized project, any unencumbered balance on projects completed in fiscal year 2022 will be returned to its source of funding, and/or made available for transfer or reallocation, subject to further allocation and appropriation of said funds by the Council.

**BE IT FURTHER RESOLVED,** that the Comptroller be and is hereby authorized to un-allocate and eliminate all prior year allocations that have not been carried forward in the fiscal year 2022 Capital Construction Budget.

**BE IT FURTHER RESOLVED,** that after construction funds have been appropriated by the Council, the Comptroller is no longer authorized to approve the transfer of unencumbered funds between categories within each project but must return to the Council for approval of such action.

**BE IT FURTHER RESOLVED,** that projects which subsequently require appropriations more than the total project amount approved in the fiscal year 2022 Capital Construction Budget and the Capital Acquisition Budget be subject to further Council approval.

**BE IT FURTHER RESOLVED,** that any land, building or facility under the jurisdiction of the City of Memphis or which has ever been funded or partially funded by the City of Memphis cannot be demolished, sold, given to, or leased to any non-municipal entity without authorization of the City Council. The authorization does not apply to routine short-term rental. Without authorization of the City Council, no assets may be received by the City.

**BE IT FURTHER RESOLVED,** that there be and is hereby appropriated an amount up to \$11,000,000 for the acquisition of vehicles and equipment as set forth in the fiscal year 2022 allocation of the Capital Acquisition Budget.

**BE IT FURTHER RESOLVED,** that the Comptroller be and is hereby authorized to bring forward into the fiscal year 2022 Capital Construction Budget all appropriations and only those allocations that have been carried forward from the fiscal year 2021 Capital Construction Budget.

**BE IT FURTHER RESOLVED**, that the Council expressly declares that each section, subsection, paragraph and provision of this resolution is severable, and that should any portion of this resolution be declared unconstitutional or invalid by a Court of Law, the same shall not affect the remainder of this resolution, but such unconstitutional or invalid portion shall be elided, and the City Council declares that it would have passed this resolution with such unconstitutional or invalid portions elided.

**BE IT FURTHER RESOLVED**, that this resolution take effect from and after the date it shall have been passed by the Council, signed by the Chairperson of the Council, certified and delivered to the office of the Mayor in writing by the Comptroller, and become effective as otherwise provided by the law.

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Frank Colvett, Chairperson of Memphis City Council

ATTEST:

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Dywuana Morris, Comptroller, City of Memphis



**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE FIXING TAX RATE OF THE CITY OF MEMPHIS FOR  
FISCAL YEAR 2022**

SECTION 1. **BE IT ORDAINED** by the Council of the City of Memphis, Tennessee that a tax of \$TBD.000000 is hereby levied for the current year 2021-2022 (Fiscal Year 2022), on each One Hundred Dollars (\$100.00) of assessed value of each species of taxable property within the corporate limits of the City of Memphis, Tennessee subject to the taxing power of Memphis to be apportioned as hereinafter set forth in Section 4 of this Ordinance.

SECTION 2. The taxes levied in Sections 1 above shall be due and payable to the City Treasurer of the City of Memphis from and after the last publication of a notice of the adoption of the Ordinances. Said publication shall be made by the Council of the City of Memphis for two consecutive days in a newspaper published in the City of Memphis after the final passage of the Ordinance and shall fix a day to be determined upon receipt of official certification of the 2021 assessment of which the tax books shall be opened for the payment of taxes.

All taxes hereby levied shall become delinquent if unpaid on September 1, 2021 as provided by Sections 36-3 of the Code of Ordinances, City of Memphis, Tennessee.

SECTION 3. **BE IT FURTHERED ORDAINED** that the taxes levied in Section 1 of this Ordinance when collected shall be apportioned in fiscal year 2022 as follows:

For the General Purposes of the Corporation of the City of Memphis \$TBD.000000 on each One Hundred Dollars (\$100.00) of assessed valuation.

For the Capital Pay-As-You-Go (additional funding for capital acquisitions consistent with debt policy) of

the Corporation of the City of Memphis, \$TBD.000000 on each One Hundred Dollars (\$100.00) of assessed valuation.

For the Debt Service of the Corporation of the City of Memphis, including interest and principal payments, sinking fund contributions and interest and principal on temporary borrowing, \$TBD.000000 on each One Hundred Dollars (\$100.00) of assessed valuation.

For the Pre – Kindergarten” Pre-K”, \$0.010000 on each One Hundred Dollars (\$100.00) of assessed valuation.

For the Community Catalyst Fund, \$0.000000 on each One Hundred Dollars (\$100.00) of assessed valuation.

For the Affordable Housing Fund, \$0.000000 on each One Hundred Dollars (\$100.00) of assessed valuation.

SECTION 4. **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.

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Chairman of Council, City of Memphis  
Frank Colvett

ATTEST:

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Comptroller, City of Memphis



# Spring Updates

Spring 2021  
Programming /Capital Projects



# Community Centers



- **22 Centers**
- Monday – Saturday, 9-5
  - Life Skills
    - Intro to Microsoft Office
    - Social Living
    - Bingo, Dominoes, and Billiards
  - Physical Activity
    - Walking /Volleyball /Kickball /Dance
- Lunches provided every weekday
- No rentals / special events (programs)
- All activities following the CDC guidelines
- Summer Camp 6/28 – 8/6/21
- <http://memphisparks.eventbrite.com/>

# Senior Centers

- **4 Centers**
  - Monday – Friday, 8-4
- Lunches provided every weekday
- No rentals/ special events (programs)
- All activities following the CDC guidelines
  - Social Living
    - Growth Groups
    - Bingo/ Dominoes/ Billiards
    - Outside Concert Series
  - Physical Activity
    - Sit and Fit/ Line Dance/ Bingo
- <http://memphisparks.eventbrite.com/>



# Aquatics

- **Indoor Aquatics**
  - Hickory Hill
  - Orange Mound
  - Skinner
    - Lap Swim/ Water Walking
- **Outdoor**
  - Opening Date June 21
- **Splash Pads**
  - Opening Date May 29
- <http://memphisparcs.eventbrite.com/>





# Memphis Public Links



- **7 Golf Courses**
  - The Links at Overton Park complete renovation under way. Fall/Winter 2021 tentative reopening
  - All courses, except The Links at Overton Park, operating at full pre-covid hours
  - 7 Individual Stroke Play Championship Tournaments scheduled for 2021 Season
  - Weekly (Tuesday night) Scramble at The Links at Audubon
  - [www.memphispubliclinks](http://www.memphispubliclinks) Schedule of Events
- **Summer Programming**
  - Nike Junior Golf Camp
    - Links at Whitehaven 9am-4pm
    - <https://www.ussportscamps.com/golf/nike/nike-junior-golf-camps-links-at-whitehaven>

# Athletics

- **Spring Leagues**

- Kickball
- Softball
- Soccer

- **Permitting Fields**

- High School are permitting
  - Soccer
  - Softball
  - Baseball

- All activities following the CDC guidelines





# Play Your Park



- **Park Activation**

- Workout Wednesdays (D7) - March
- NBA 2K21 Tournament (D5) – 3/31
- Paint in the Park (D5) – 4/17
- Movies in the Park (D1,3,4,5,6) (Saturdays May)
- Soccer in the Park (D2, 5, 6) – ongoing
- Summer Programming 6/21 – 7/30/21
  - 14 locations 2 in each district
  - 9a-2p M-F
  - Lunch provided daily
  - Structured walk up activities

*@ParksandNeighborhoods on FB*

*@Mem\_Parks on Twitter and Instagram*

# Whitehaven Community Center

- **Splash Pad & Parking**
- **1.65M**
- **100% Complete**
- **Completion Date**
  - **12/09/2020**
- **Ribbon Cutting 5/29/21**





# Ed Rice Community Center Replacement

- **Phase 1**

- **8M**

- **25% Complete**

- **Estimated Completion  
Spring 2022**



# McFarland Park

- **Park & Playground  
Renewal**

- **1.05M**

- **65 % Complete**

- **Estimated Completion  
Spring 2021**

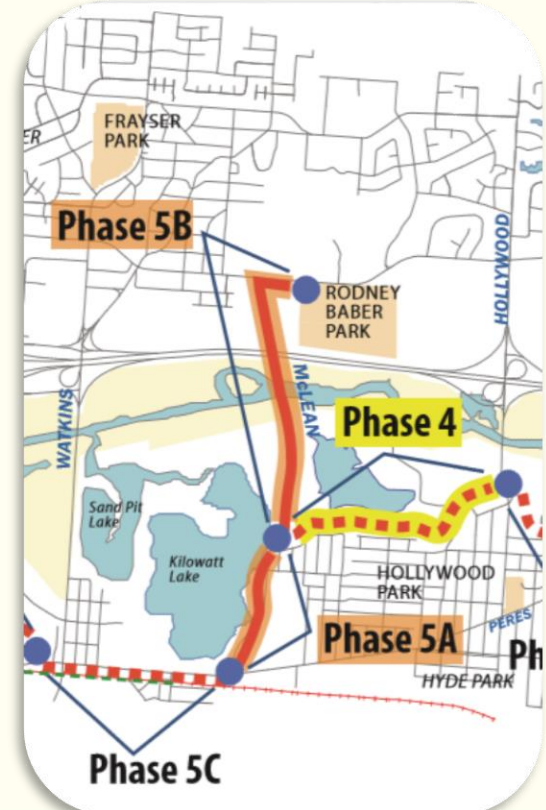
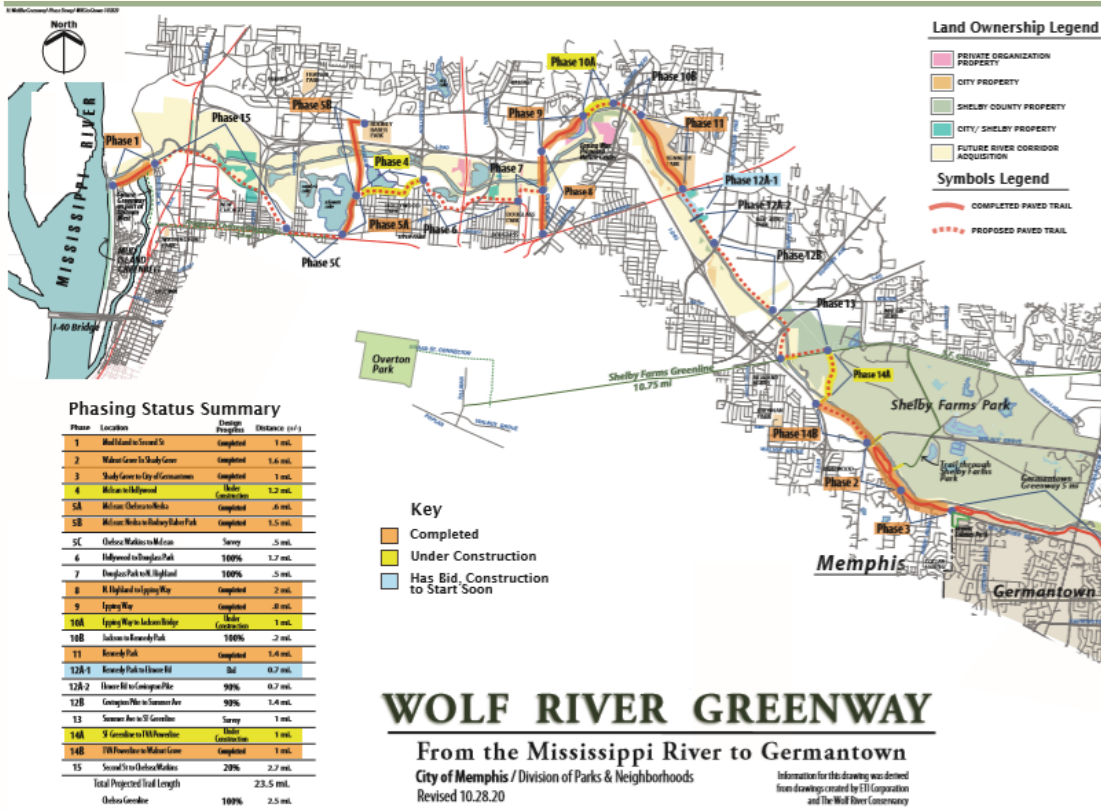




# McFarland Park



# Wolf River Greenway



# Wolf River Greenway

- **Phase 5A**
- **1.1M**
- **100% Complete**
- **Completion Date**
  - **01/09/2021**





# Wolf River Greenway



- **Phase 5B**
- **2.5M**
- **100 % Complete**

**Completion Date**

**09/04/2020**





# Next Qtr Preview



## • Summer 2021

### Updates

- **3 – 4 CIP**
- **Summer Camp**
- **PYP**
- **Senior Living**

# CIP Next Qtr Preview

- **Questions**

