

**ORDINANCE 5647  
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, 2017 THROUGH JUNE 30, 2018, 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, 2017 THROUGH JUNE 30, 2018, 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                      | 250,500,000        |
| Ad Valorem Tax - Current Sale of Receivables | 7,500,000          |
| Ad Valorem Tax Prior                         | 5,200,000          |
| Special Assessment Tax                       | 558,000            |
| Prop Taxes Interest & Penalty                | 4,200,000          |
| Bankruptcy Interest & Penalty                | 170,000            |
| Interest, Penalty - Sale of Tax Rec          | 1,500,000          |
| PILOT's                                      | 3,500,000          |
| State Appointment TVA                        | 7,800,000          |
| Local Sales Tax                              | 113,000,000        |
| Tourism Development Zone Local               | 1,980,000          |
| Beer Sales Tax_040311                        | 17,500,000         |
| Alcoholic Beverage Inspection Fee            | 5,000,000          |
| Mixed Drink Tax_040710                       | 7,400,000          |
| Gross Rec Business Tax                       | 13,500,000         |
| Bank Excise Tax                              | 954,000            |
| Franchise Tax - Telephone                    | 2,200,000          |
| Cable TV Franchise Fees                      | 4,300,000          |
| Fiber Optic Franchise Fees                   | 950,000            |
| Misc. Franchise Tax                          | 850,000            |
| Interest, Penalties & Commission             | 200,000            |
| Business Tax Fees                            | 1,100,000          |
| Misc. Tax Recoveries                         | 500,000            |
| MLGW/Williams Pipeline                       | 300,962            |
| <b>TOTAL LOCAL TAXES</b>                     | <b>450,662,962</b> |

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|                                      |                   |
|--------------------------------------|-------------------|
| <b>STATE TAXES</b>                   |                   |
| State Sales Tax                      | 55,000,000        |
| Telecommunication Sales Tax          | 55,000            |
| State Income Tax                     | 11,000,000        |
| State Shared Beer Tax                | 315,000           |
| Alcoholic Beverage Tax               | 340,000           |
| Spec Petroleum Product Tax           | 1,300,000         |
| <b>TOTAL STATE TAXES</b>             | <b>68,010,000</b> |
| <b>LICENSES &amp; PERMITS</b>        |                   |
| Auto Registration Fee                | 12,500,000        |
| Dog License                          | 274,965           |
| County Dog License Fee               | 100,000           |
| Liquor By Ounce License              | 215,000           |
| Taxi Drivers License                 | 20,500            |
| Gaminy Pub Amus Perm Fee             | 15,000            |
| Wrecker Permit Fee                   | 11,000            |
| Misc. Permits                        | 70,000            |
| Beer Application                     | 60,000            |
| Beer Permit Privilege Tax            | 140,000           |
| Sidewalk Permit Fees                 | 88,000            |
| <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>13,494,465</b> |
| <b>FINES AND FORFEITURES</b>         |                   |
| Court Fees                           | 5,000,000         |
| Court Costs                          | 6,000,000         |
| Fines & Forfeitures                  | 3,105,000         |
| Seizures                             | 100,000           |
| Beer Board Fines                     | 110,000           |
| Arrest Fees                          | 215,000           |
| DUI BAC Fees                         | 2,400             |
| Sex Offender Registry Fees           | 110,000           |
| Library Fines & Fees                 | 400,000           |
| Delinquent Collection Fees           | 100,000           |
| Vacant Property Registration Fee     | 18,600            |
| <b>TOTAL FINES &amp; FORFEITURES</b> | <b>15,161,000</b> |
| <b>CHARGES FOR SERVICES</b>          |                   |
| Subdivision Plan Inspection Fee      | 90,000            |
| Parking                              | 527,497           |
| Senior Citizen's Meals               | 75,000            |
| Concessions                          | 2,149,152         |
| Golf Car Fees                        | 1,149,500         |
| Pro Shop Sales                       | 137,300           |
| Green Fees                           | 1,702,996         |

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|   |                   |
|---|-------------------|
| Softball                                | 28,000            |
| Ballfield Permit                        | 18,000            |
| Class Fees                              | 47,310            |
| Day Camp Fees                           | 260,200           |
| After School Camp                       | 2,100             |
| Parking Meters                          | 850,000           |
| Ambulance Service                       | 21,260,000        |
| Rental Fees                             | 1,979,047         |
| MLG&W Rent                              | 2,400             |
| Rent Of Land                            | 31,738            |
| Parking Lots                            | 315,000           |
| Easements & Encroachments               | 75,000            |
| Tax Sales Attorney Fees                 | 525,000           |
| Street Cut Inspection Fee               | 250,000           |
| Traffic Signals                         | 200,000           |
| Signs-Loading Zones                     | 15,000            |
| Arc Lights                              | 4,000             |
| Wrecker & Storage Charges               | 500,000           |
| Shelter Fees                            | 200,000           |
| Animal Vaccination                      | 32,000            |
| Police Special Events                   | 250,000           |
| Outside Revenue                         | 125,295           |
| Tow Fees                                | 1,000,000         |
| <b>TOTAL CHARGES FOR SERVICES</b>       | <b>33,801,535</b> |
|   |                   |
| USE OF MONEY                            |                   |
| Interest on Investments                 | 115,000           |
| Net Income/Investors                    | 100,000           |
| State Litigation Tax Commission         | 120,000           |
| <b>TOTAL USE OF MONEY</b>               | <b>335,000</b>    |
|   |                   |
| Federal Grants-Other                    | 328,800           |
| <b>TOTAL FEDERAL GRANT</b>              | <b>328,800</b>    |
|   |                   |
| STATE GRANTS                            |                   |
| St TN Highway Maint Grant               | 830,362           |
| St TN Interstate                        | 800,000           |
| <b>TOTAL STATE GRANT</b>                | <b>1,630,362</b>  |
|   |                   |
| INTERGOVERNMENTAL REVENUE               |                   |
| International Airport                   | 3,543,149         |
| MATA                                    | 5,000,000         |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>8,543,149</b>  |
|   |                   |
| OTHER REVENUES                          |                   |
| Miscellaneous Auctions                  | 1,600,000         |

# Operating Budget Ordinance

OPERATING BUDGET ORDINANCE

## ORDINANCE 5647 APPROPRIATION ORDINANCE

|                                      |                    |
|--------------------------------------|--------------------|
| Local Shared Revenue                 | 1,482,056          |
| Anti-Neglect Enforcement             | 200,000            |
| Property Insurance Recoveries        | 374,221            |
| Rezoning Ordinance Publication Fees  | 10,000             |
| Sale Of Reports                      | 285,423            |
| City of Bartlett                     | 1,034,000          |
| Utility Warranty Program             | 500,000            |
| Miscellaneous Income                 | 736,030            |
| Sewer Fund Cost Allocation           | 1,075,000          |
| Fire - Misc. Collections             | 20,000             |
| Cash Overage/Shortage                | 30                 |
| Donated Revenue                      | 15,000             |
| Coca - Cola Sponsorship              | 70,000             |
| Grant Revenue - Library              | 17,000             |
| Commissions                          | 20,000             |
| Miscellaneous Revenue                | 59,868             |
| Recovery Of Prior Year Expense       | 200,000            |
| Move to Own -Program Fees            | 5,850              |
| <b>TOTAL OTHER REVENUES</b>          | <b>7,830,978</b>   |
|                                      |                    |
| TRANSFERS IN                         |                    |
| In Lieu Of Taxes-MLGW                | 58,700,000         |
| In Lieu Of Taxes-Sewer               | 5,500,000          |
| Oper Tfr In-Hotel/Motel Fund         | 38,000             |
| Oper Tfr In - Metro Alarm            | 100,000            |
| Oper Tfr In - Unemployment           | 1,000,000          |
| Oper Tfr In - Sewer                  | 1,300,000          |
| <b>TOTAL TRANSFERS IN</b>            | <b>66,638,000</b>  |
|                                      |                    |
| <b>General Fund Revenues</b>         | <b>666,436,251</b> |
|                                      |                    |
| <i>Contributed From Fund Balance</i> | <b>2,400,000</b>   |
|                                      |                    |
| <b>TOTAL GENERAL REVENUES</b>        | <b>668,836,251</b> |

## GENERAL FUND EXPENDITURE BUDGET

|  |           |
|--|-----------|
| EXECUTIVE                                      |           |
| Mayor's Office                                 | 809,281   |
| Chief Administrative Office                    | 1,135,482 |
| Auditing                                       | 873,663   |
| 311 Call Center                                | 441,861   |
| Office of Youth Services and Community Affairs | 3,783,539 |
| Intergovernmental Affairs                      | 732,370   |

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| CLERB                                    | 215,865            |
| Animal Shelter                           | 4,211,352          |
| Community Affairs                        | 1,344,305          |
| Communications                           | 1,115,158          |
| Performance Mgmt.                        | 761,203            |
| <b>TOTAL EXECUTIVE</b>                   | <b>15,424,079</b>  |
|  |                    |
| FINANCE                                  |                    |
| Administration                           | 534,402            |
| Financial Accounting                     | 2,240,479          |
| Purchasing                               | 821,280            |
| Budget                                   | 644,085            |
| Debt & Investment Management             | 224,767            |
| City Treasurer                           | 3,290,454          |
| Financial & Strategic Planning Office    | 273,273            |
| Equal Business Opportunity & Development | 1,228,311          |
| Landmarks                                | 1,717,294          |
| <b>TOTAL FINANCE</b>                     | <b>10,974,345</b>  |
|  |                    |
| FIRE                                     |                    |
| Administration                           | 2,456,578          |
| Apparatus Maintenance                    | 8,945,943          |
| Logistical Services                      | 2,202,347          |
| Training                                 | 3,660,247          |
| Communications                           | 6,593,411          |
| Fire Prevention                          | 5,277,787          |
| Firefighting                             | 104,638,114        |
| EMS                                      | 36,089,907         |
| Airport                                  | 3,561,285          |
| <b>TOTAL FIRE</b>                        | <b>173,425,619</b> |
|  |                    |
| POLICE                                   |                    |
| Executive Administration                 | 37,576,995         |
| Administrative Services                  | 40,248,569         |
| Uniform Patrol/Precincts                 | 135,470,928        |
| Investigative Services                   | 24,126,156         |
| Special Operations                       | 22,106,146         |
| <b>TOTAL POLICE</b>                      | <b>259,528,794</b> |
|  |                    |
| PARKS AND NEIGHBORHOODS                  |                    |
| Administration                           | 1,486,884          |
| Planning & Development                   | 228,516            |
| Parks Operations                         | 6,414,484          |
| Park Facilities                          | 3,612,290          |
| Zoo                                      | 2,984,554          |
| Brooks Museum                            | 571,448            |

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|--|-------------------|
| Memphis Botanic Gardens                          | 552,401           |
| Sports Centers                                   | 3,960,445         |
| Recreation                                       | 9,429,269         |
| Support Service Golf                             | 5,092,405         |
| Sports Services                                  | 1,769,509         |
| <b>TOTAL PARKS &amp; NEIGHBORHOODS</b>           | <b>36,102,205</b> |
| <b>PUBLIC WORKS</b>                              |                   |
| Administration                                   | 1,092,101         |
| Street Maintenance                               | 5,209,324         |
| Neighborhood Improvements                        | 9,528,937         |
| <b>TOTAL PUBLIC WORKS</b>                        | <b>15,830,362</b> |
| <b>HUMAN RESOURCES</b>                           |                   |
| Administration                                   | 437,594           |
| Talent Management                                | 3,987,029         |
| Compensation/Records Administration              | 485,914           |
| Equity, Diversity & Inclusion                    | 795,772           |
| Workplace Safety & Compliance                    | 215,124           |
| HR Business Partner                              | 859,744           |
| HR Analytics & Performance                       | 424,529           |
| <b>TOTAL HUMAN RESOURCES</b>                     | <b>7,205,706</b>  |
| <b>GENERAL SERVICES</b>                          |                   |
| Administration                                   | 1,264,550         |
| Property Maintenance                             | 13,549,981        |
| Real Estate                                      | 730,290           |
| Operation Of City Hall                           | 6,404,270         |
| Fleet Management                                 | 733,831           |
| <b>TOTAL GENERAL SERVICES</b>                    | <b>22,682,922</b> |
| <b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>       |                   |
| Housing  | 1,120,701         |
| Economic Development                             | 2,512,424         |
| Community Initiatives                            | 913,963           |
| <b>TOTAL HOUSING &amp; COMMUNITY DEVELOPMENT</b> | <b>4,547,088</b>  |
| <b>CITY ATTORNEY</b>                             | <b>11,523,239</b> |
| <b>ENGINEERING</b>                               |                   |
| Administration                                   | 1,895,629         |
| Signs & Markings                                 | 2,968,587         |
| Signal Maintenance                               | 2,981,464         |
| <b>TOTAL ENGINEERING</b>                         | <b>7,845,680</b>  |
| <b>LIBRARY</b>                                   | <b>20,653,358</b> |





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|                                     |                   |
|-------------------------------------|-------------------|
| Hotel/Motel Tax                     | 11,650,000        |
| Transfer In-New Memphis Arena Fund  | 4,858,600         |
| <b>TOTAL REVENUES</b>               | <b>16,508,600</b> |
| EXPENDITURE BUDGET                  |                   |
| Convention/Visitor's Bureau         | 3,762,000         |
| Memphis/Shelby County Sports        | 4,250,000         |
| Transfer Out-General Fund           | 38,000            |
| Transfer Out-New Memphis Arena Fund | 4,858,600         |
| Contribution To Fund Balance        | 3,600,000         |
| <b>TOTAL EXPENDITURES</b>           | <b>16,508,600</b> |

|  |                   |
|--|-------------------|
| <b>B. NEW MEMPHIS ARENA FUND</b>         |                   |
| NEW MEMPHIS ARENA FUND<br>REVENUE BUDGET |                   |
| Local Taxes                              | 7,358,600         |
| Transfer In-Hotel/Motel Fund             | 4,858,600         |
| <b>TOTAL REVENUES</b>                    | <b>12,217,200</b> |
| EXPENDITURE BUDGET                       |                   |
| Grants and Subsidies                     | 2,500,000         |
| Transfer Out                             | 9,717,200         |
| <b>TOTAL EXPENDITURES</b>                | <b>12,217,200</b> |
| <b>C. METRO ALARM FUND</b>               |                   |
| METRO ALARM FUND<br>REVENUE BUDGET       |                   |
| Alarm Revenue                            | 600,066           |
| <b>TOTAL REVENUE</b>                     | <b>600,066</b>    |
| EXPENDITURE BUDGET                       |                   |
| Personnel Services                       | 316,132           |
| Materials and Supplies                   | 183,934           |
| Oper Transfer Out-General Fund           | 100,000           |
| <b>TOTAL EXPENDITURES</b>                | <b>600,066</b>    |



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|   |                   |
|---|-------------------|
| <b>D. SOLID WASTE MANAGEMENT FUND</b>           |                   |
|   |                   |
| SOLID WASTE MANAGEMENT FUND                     |                   |
| REVENUE BUDGET                                  |                   |
|   |                   |
| Solid Waste Disposal Fee                        | 55,633,692        |
| Sanitation Inspection Fee                       | 560,962           |
| Local Taxes                                     | 120,000           |
| State Grants                                    | 127,500           |
| Waste Reduction Grant                           | 140,000           |
| Other Revenues                                  | 24,000            |
| Contribution From Fund Balance                  | 4,515,630         |
| <b>TOTAL REVENUES</b>                           | <b>61,121,784</b> |
|   |                   |
| EXPENDITURE BUDGET                              |                   |
|   |                   |
| Personnel Services                              | 27,397,586        |
| Materials and Supplies                          | 10,740,095        |
| Capital Outlay                                  | 1,120,000         |
| Service Charges                                 | 17,311,103        |
| Transfers Out                                   | 4,553,000         |
| <b>TOTAL EXPENDITURES</b>                       | <b>61,121,784</b> |
|   |                   |
| <b>E. DRUG ENFORCEMENT FUND</b>                 |                   |
|   |                   |
| DRUG ENFORCEMENT                                |                   |
| REVENUE BUDGET                                  |                   |
|   |                   |
| Fines & Forfeitures                             | 2,760,000         |
| Federal Grants                                  | 100,000           |
| Other Revenue                                   | 54,275            |
| Contribution from Fund Balance                  | 838,600           |
| <b>TOTAL REVENUE</b>                            | <b>3,752,875</b>  |
|   |                   |
| EXPENDITURE BUDGET                              |                   |
|   |                   |
| Personnel Services                              | 1,391,000         |
| Materials and Supplies                          | 1,897,875         |
| Capital Outlay                                  | 464,000           |
| <b>TOTAL EXPENDITURE</b>                        | <b>3,752,875</b>  |
|   |                   |
| <b>F. ELECTRONIC TRAFFICE CITATION FEE FUND</b> |                   |
|   |                   |
| ELECTRONIC TRAFFICE CITATION FEE                |                   |
| REVENUE BUDGET                                  |                   |
|   |                   |
| Court Fees                                      | 331,715           |
| <b>TOTAL REVENUE</b>                            | <b>331,715</b>    |

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|   |                   |
|---|-------------------|
| EXPENDITURE BUDGET  |                   |
| Materials and Supplies  | 250,000           |
| Contribution to Fund Balance  | 81,715            |
| <b>TOTAL EXPENDITURE</b>  | <b>331,715</b>    |
| <b>G. PARK SPECIAL SERVICE FUND</b>   |                   |
| PARK SPECIAL SERVICE<br>REVENUE BUDGET  |                   |
| Local Sales Tax   | 162,687           |
| Use of Money & Property   | 4,065             |
| <b>TOTAL REVENUE</b>  | <b>166,752</b>    |
| EXPENDITURE BUDGET  |                   |
| Materials and Supplies  | 166,752           |
| <b>TOTAL EXPENDITURE</b>  | <b>166,752</b>    |
| <b>H. STATE STREET AID FUND</b>   |                   |
| STATE STREET AID<br>REVENUE BUDGET  |                   |
| State Gas - Motor Fuel Tax  | 11,000,000        |
| Three-Cent Tax  | 3,500,000         |
| One-Cent Tax  | 1,900,000         |
| <b>TOTAL REVENUE</b>  | <b>16,400,000</b> |
| EXPENDITURE BUDGET  |                   |
| Materials and Supplies  | 14,631,700        |
| Transfer Out-Debt Service Fund  | 1,768,300         |
| <b>TOTAL EXPENDITURE</b>  | <b>16,400,000</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. |                   |
| DEBT SERVICE FUND<br>REVENUE BUDGET   |                   |
| Current Property Tax  | 116,000,000       |
| Delinquent Property Tax   | 3,000,000         |
| Sale of Delinquent Accounts   | 1,500,000         |
| Local Option Sales Tax  | 8,500,000         |
| In Lieu Of Taxes-Contractual  | 1,964,678         |

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|   |                    |
|---|--------------------|
| Tourism Development Zone Local  | 17,500,000         |
| Use of Money  | 145,000            |
| Federal Grants  | 2,327,146          |
| Other Revenue   | 2,002,535          |
| Transfer In-State Street Aid  | 1,768,300          |
| Transfer In-New Arena Fund  | 4,858,600          |
| Transfer In-Solid Waste   | 4,553,000          |
| Transfer in Storm Water Fund  | 3,739,477          |
| Transfer In -General Fund   | 4,726,825          |
| <b>TOTAL REVENUES / TRANSFERS IN</b>  | <b>172,585,561</b> |
| <b>EXPENDITURE BUDGET</b>   |                    |
| Principal-Serial Bonds, Notes, and Leases   | 97,237,865         |
| Interest-Serial Bonds, Notes, and Leases  | 62,994,156         |
| Contribution To Fund Balance  | 11,101,151         |
| Other   | 1,252,389          |
| <b>TOTAL EXPENDITURES / TRANSFERS OUT</b>   | <b>172,585,561</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<br/>REVENUE BUDGET</b>  |                    |
| Sewer Fees  | 110,520,000        |
| Sewer Connection Fees   | 84,800             |
| Fines & Forfeitures   | 501,000            |
| Special Sewer Connections   | 72,000             |
| Biogas Revenue  | 55,000             |
| Other Revenue   | 157,122            |
| <b>TOTAL REVENUES</b>   | <b>111,389,922</b> |
| <b>EXPENDITURE BUDGET</b>   |                    |
| Personnel   | 21,404,860         |
| Materials and Supplies  | 39,400,738         |
| Capital Outlay  | 6,131,000          |
| Debt Service -Interest  | 5,000,000          |
| State Loan Interest   | 120,000            |
| In-Lieu-Of Payment-General  | 5,500,000          |
| Dividend To General Fund  | 1,300,000          |
| Depreciation on Own Fund  | 14,537,000         |
| Contribution To Fund Balance  | 17,996,324         |

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| <b>TOTAL EXPENDITURES</b> | <b>111,389,922</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<br/>REVENUE BUDGET</b>  |                   |
| Storm Water Fees  | 26,150,000        |
| Fines & Forfeitures   | 10,000            |
| Federal Grants  | 1,500,000         |
| <b>TOTAL REVENUES</b>   | <b>27,660,000</b> |
| <b>EXPENDITURE BUDGET</b>   |                   |
| Personnel   | 10,955,937        |
| Materials & Supplies  | 6,340,048         |
| Capital Outlay  | 1,044,540         |
| Transfer Out-Debt Service Fund  | 3,739,477         |
| Depreciation on Own Funds   | 2,404,635         |
| Contribution To Fund Balance  | 3,175,363         |
| <b>TOTAL EXPENDITURES</b>   | <b>27,660,000</b> |

**5. INTERNAL SERVICE FUND**

|   |                   |
|---|-------------------|
| <b>HEALTHCARE<br/>REVENUE BUDGET</b>        |                   |
| Operating Revenues                          | 77,993,419        |
| Contribution From Fund Balance              | 5,700,216         |
| <b>TOTAL REVENUES</b>                       | <b>83,693,635</b> |
| <b>EXPENDITURE BUDGET</b>                   |                   |
| Personnel                                   | 4,377,172         |
| Materials & Supplies                        | 5,417,433         |
| Claims Incurred                             | 67,049,967        |
| Grants & Subsidies                          | 98,000            |
| Federal Tax                                 | 52,051            |
| Transfer Out-OPEB Fund                      | 6,699,012         |
| <b>TOTAL EXPENDITURES</b>                   | <b>83,693,635</b> |
| <b>UNEMPLOYMENT FUND<br/>REVENUE BUDGET</b> |                   |
| Program Revenues                            | 504,800           |

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|--|-------------------|
| Contribution To Fund Balance                       | 695,200           |
| <b>TOTAL REVENUE</b>                               | <b>1,200,000</b>  |
| EXPENDITURE BUDGET                                 |                   |
| Claims Incurred                                    | 200,000           |
| Transfer Out-General Fund                          | 1,000,000         |
| <b>TOTAL EXPENDITURE</b>                           | <b>1,200,000</b>  |
| FLEET MANAGEMENT FUND<br>REVENUE BUDGET            |                   |
| V.M. Fuel Revenue Inside                           | 9,176,011         |
| V.M. Shop Charges                                  | 14,440,911        |
| V.M. Inventory/Store Sales                         | 250,000           |
| Use of Money                                       | 583               |
| Outside Revenue                                    | 5,585             |
| <b>TOTAL REVENUES</b>                              | <b>23,873,090</b> |
| EXPENDITURE BUDGET                                 |                   |
| Materials & Supplies                               | 10,280,812        |
| Inventory  | 12,489,952        |
| Depreciation on Own Funds                          | 96,100            |
| Contribution To Fund Balance                       | 1,006,226         |
| <b>TOTAL EXPENDITURES</b>                          | <b>23,873,090</b> |
| <b>6. FIDUCIARY FUND</b>                           |                   |
| OTHER POST EMPLOYMENT BENEFITS (OPEB)<br>ADDITIONS |                   |
| Operating Revenues                                 | 19,895,545        |
| Contribution From Fund Balance                     | 20,035            |
| <b>TOTAL ADDITIONS</b>                             | <b>19,915,580</b> |
| DEDUCTIONS   |                   |
| Personnel  | 7,893,294         |
| Material & Supplies                                | 1,563,806         |
| Claims Incurred                                    | 10,090,007        |
| Federal Tax  | 8,473             |
| Grants & Subsidies                                 | 360,000           |
| <b>TOTAL DEDUCTIONS</b>                            | <b>19,915,580</b> |

SECTION 2. BE IT FURTHER ORDAINED that for the purposes of budget control, administration and

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accounting of the appropriations made herein for the fiscal year, July 1, 2017, through June 30, 2018, 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, 2017, through June 30, 2018, 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.

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 2018 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 as a wage increase.

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, 2017 through June 30, 2018, inclusive.

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.



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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 or net assets 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 Chairman 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.

Berlin Boyd, Chairperson

Attest: Shirley Ford, Comptroller

15 THE FOREGOING ORDINANCE # 5647 PASSED 1st Reading 5-9-2017 2nd Reading 5-23-2017 3rd Reading 6-6-2017 Approved: [Signature] Chairman of Council Date Signed: 6/26/2017 Approved: [Signature] Mayor, City of Memphis Date Signed: 6/28/17 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. Snipes Comptroller



