

■ Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	173,698	292,559	176,103	184,214
Materials and Supplies	5,879	9,150	9,148	9,150
Grants and Subsidies	46,940,606	62,880,274	67,992,187	43,614,305
Expense Recovery	(4,802,941)	0	0	0
Transfers Out	74,413,417	6,680,330	18,350,130	2,763,330
Total Expenditures	116,730,658	69,862,313	86,527,568	46,570,999
Program Revenues	(2,036,831)	(1,817,500)	(1,816,110)	(1,817,500)
Net Expenditures	114,693,827	68,044,813	84,711,458	44,753,499
Authorized Complement				3

■ charges for services

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
State Professional Privilege				
Tax - Athletes	(2,033,031)	(1,815,000)	(1,815,000)	(1,815,000)
Miscellaneous Income	(3,800)	(2,500)	(1,110)	(2,500)
Total Charges for Services	(2,036,831)	(1,817,500)	(1,816,110)	(1,817,500)

Operating Budget

Planning and Development is a joint agency serving both the City of Memphis and Shelby County. Its mission includes the development of plans and programs that result in thriving, livable neighborhoods, better job opportunities, enhanced human potential and safe and efficient buildings.

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Detail

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
<u>Personnel Services</u>				
Full-Time Salaries	119,628	228,862	130,829	149,551
Holiday Salary Full Time	7,132	11,189	7,478	0
Vacation Leave	6,864	12,831	8,941	0
Bonus Leave	912	3,401	2,303	0
Sick Leave	7,940	0	1,162	0
Pension	8,549	15,377	8,973	8,973
Pension ARC Funding	0	0	0	12,076
Group Life Insurance	127	670	152	152
Unemployment	525	725	725	450
Medicare	1,976	4,102	2,394	2,393
Long Term Disability	389	769	449	449
Health Insurance - Basic	3,788	5,787	3,850	4,281
Health Insurance - Premier	8,624	8,834	8,834	9,838
Other Post Employment Benefits	4,208	3,960	2,376	0
On the Job Injury	2,117	0	0	0
Payroll Reserve	918	0	0	0
Attrition	0	(3,948)	(2,364)	(3,948)
Total Personnel Services	173,698	292,559	176,103	184,214
<u>Materials and Supplies</u>				
Printing - Outside	739	2,000	2,000	2,000
Supplies - Outside	529	750	749	750
Drafting/Photo Supplies	0	250	250	250
Outside Postage	3,878	3,000	3,000	3,000
Advertising/Publication	275	1,000	1,000	1,000
Seminars/Training/Education	305	1,300	1,300	1,300
Misc Professional Services	154	100	100	100
Mileage	0	250	250	250
Dues/Memberships/ Periodicals	0	500	500	500
Total Materials and Supplies	5,879	9,150	9,148	9,150
<u>Grants and Subsidies</u>				
EDGE	2,500,000	2,100,000	1,630,960	2,100,000
Urban Art	130,000	130,000	130,000	130,000
Sickle Cell Center Foundation	50,000	0	50,000	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	150,000
Black Business Association	200,000	200,000	200,000	200,000

Detail

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Convention Center	2,000,000	1,992,380	2,500,000	2,027,523
WIN Operational	17,272	0	15,000	20,000
Innovation Delivery Team				
Grant - Wells Fargo	1,494,800	0	105,200	200,000
Healthy Shelby	50,000	0	0	0
Memphis Mobile Market	0	15,000	15,000	0
Exchange Club	0	25,000	25,000	50,000
Rock and Soul Museum	0	0	0	250,000
Civil Rights Museum	0	0	0	1,000,000
Fire Museum	0	0	0	25,000
Lifeline to Success	0	0	0	125,000
Payment To Subgrantees	5,700	0	0	0
Aging Commisison of the Mid-South	107,930	143,906	143,905	143,906
Elections	0	75,000	750,000	75,000
Pyramid	0	0	743	743
Shelby County Assessor	414,129	414,129	414,129	436,995
Facility Management				
Program Expense	2,033,031	1,815,000	1,815,000	1,815,000
Economic Development	192,750	0	807,250	0
Launch Memphis	25,000	25,000	25,000	25,000
Memphis Film & Tape Commission	150,000	150,000	150,000	150,000
Pensioners Insurance	10,290,176	29,000,000	32,000,000	6,000,000
Planning & Development	656,477	1,600,000	900,000	1,600,000
Riverfront Development	2,373,859	2,373,859	2,973,862	2,974,000
Memphis Area Transit Authority	21,615,398	20,221,000	20,690,040	22,990,040
MLGW Citizen's Assistance - Grants	1,000,000	1,000,000	1,001,098	1,001,098
Coliseum	59,085	0	0	0
Family Safety Center of Memphis and Shelby County	75,000	100,000	150,000	125,000
Chamber Foundation	1,350,000	1,350,000	1,350,000	0
Total Grants and Subsidies	46,940,606	62,880,274	67,992,187	43,614,305
Expense Recovery				
Expense Recovery - State				
Street Aid	(4,802,941)	0	0	0
Total Expense Recovery	(4,802,941)	0	0	0
Transfers Out				

Detail

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Oper Tfr Out - Fleet	5,532,000	0	0	0
Oper Tfr Out - Misc Grants Fund	0	33,200	3,000	24,200
Oper Tfr Out - New Memphis Arena Fund	2,964,477	0	0	0
Oper Tfr Out - CRA Program	1,902,922	2,339,130	2,739,130	2,739,130
Oper Tfr Out - Debt Service Fund	3,350,000	0	4,000,000	0
Oper Tfr Out - Capital Projects Fund	8,011,413	0	0	0
Oper Tfr Out - Healthcare Fund	0	4,208,000	11,608,000	0
Oper Tfr Out - Unemployment Fund	435,000	100,000	0	0
Oper Tfr Out - BOE Tax Fund	52,217,604	0	0	0
Total Transfers Out	74,413,417	6,680,330	18,350,130	2,763,330
<u>Misc Expense</u>				
Miscellaneous Expense	0	0	0	0
Total Misc Expense	0	0	0	0
TOTAL EXPENDITURES	116,730,658	69,862,313	86,527,568	46,570,999
<u>State Taxes</u>				
State Professional Privilege Tax - Athletes	(2,033,031)	(1,815,000)	(1,815,000)	(1,815,000)
Total State Taxes	(2,033,031)	(1,815,000)	(1,815,000)	(1,815,000)
<u>Other Revenues</u>				
Miscellaneous Income	(3,800)	(2,500)	(1,110)	(2,500)
Total Other Revenues	(3,800)	(2,500)	(1,110)	(2,500)
TOTAL PROGRAM REVENUES	(2,036,831)	(1,817,500)	(1,816,110)	(1,817,500)
NET EXPENDITURES	114,693,827	68,044,813	84,711,458	44,753,499

GRANTS & AGENCIES

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
MGR LANDMARKS	1		
PLANNER HISTORIC PRESERV	1		
SECRETARY	1		
	Total		3
	<u>TOTAL GRANTS & AGENCIES</u>		<u>3</u>



