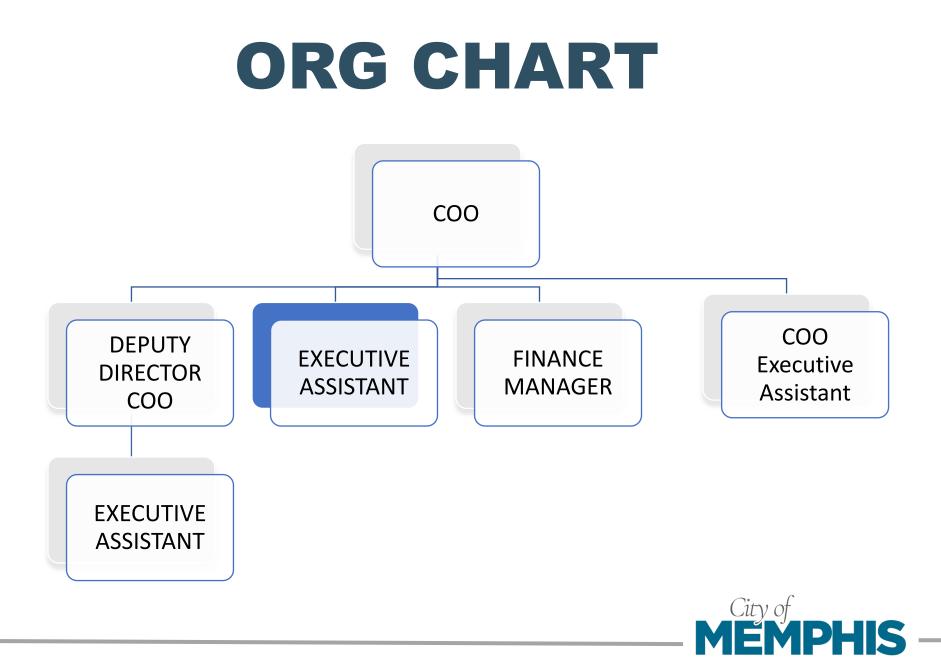
Chief Operating Officer

Fiscal Year 2025 Operating Budget Request

INTERIM CHIEF: ANTONIO M. ADAMS, SR. ESQ. FUND: GENERAL DATE: 5/06/2024





FY25 Operating Budget Request

Strategic priorities addressed by this budget:

- Provides executive leadership and operations guidelines to all City divisions.
- Supports the City divisions in the implementation of the Mayor's initiatives and priorities of creating a cleaner, safer and stronger Memphis.
- Holds the City's divisions accountable for maximizing their budget and becoming full program and service providers.
- Employs and encourages continuous process improvement measures in efforts to improve service delivery.



EXPENDITURES



FY24 Expenditures Bridge to FY25 Request

	Fiscal Year 2024									
Description	Adopted Budget	Encumbrance Rollforward	Council Approved Budget Revisions	Funding	Budget	FY25 Request	t	FY25 Reque Ador		% Increase/Decrease
Personnel Services	\$ 800,608.00			\$	800,608.00	\$ 83	1,843.00	\$	31,235.00	3.9%
Personnel Expense	800,608.00				800,608.00	83	1,843.00		31,235.00	3.9%
Personnel Recovery										0.0%
Matarial and Currelian	411 (55.00	15.00			414 (70.00		F 000 00		2 251 00	0.0%
Material and Supplies	411,655.00				411,670.00		5,006.00		3,351.00	0.8%
M&S Expense	411,655.00	15.00			411,670.00	41	5,006.00		3,351.00	0.8%
M&S Recovery										0.0%
Total	\$ 1,212,263.00	\$ 15.00		Ś	1,212,278.00	\$ 1,246	,849.00	Ś	34,586.00	2.9%
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								City of		
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Program Comparative Spending

		Fiscal Y	ear 2024		•		
Program (Legal Level)	Adopted Budget		Council Approved	Funding Budget	FY25 Request	FY25 Request vs	
		Rollforward	Budget Revisions			FY24 Adopted	Increase/Decreas
Соо	1,212,263.00	15.00		1,212,278.00	1,246,849.00	34,586.00	2.9%
Total Expenditures	\$ 1,212,263.00	\$ 15.00		\$ 1,212,278.00	\$ 1,246,849.00	\$ 34,586.00	2.9%



FY25 Year Over Year Changes in Expenditures

Category	Account	Amount	Explanation
Personnel Services	Full-Time Salaries	\$ 163,924.00	
	Pension ADC	26,642.00	Correction To Prior Year Estimate
	Healthcare	(19,080.00)	
	Attrition	(141,798.00)	To fund Current Year Pension Obligation
	All Other Personnel Accounts	1,547.00	
Materials & Supplies	City Shop Charges	3,285.00	
	City Computer Service Equipment	4,000.00	
	Outside Phone Communication	4,000.00	
	Misc. Professional Services	(8,000.00)	
	All Other M&S (below 50K)	66.00	
	Net Change	\$ 34,586.00	



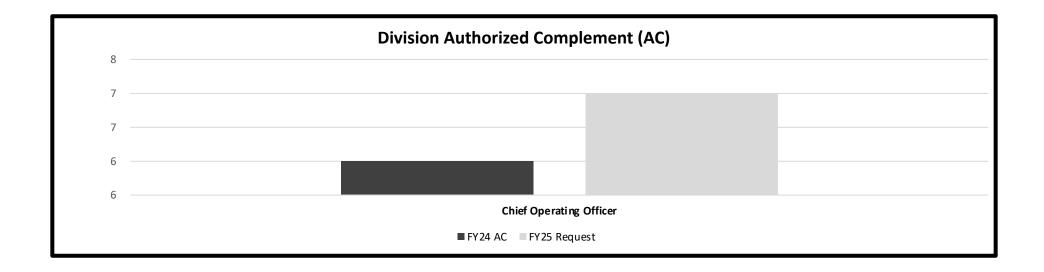
DIVISION DETAIL INFORMATION



PERSONNEL INFORMATION



Division Authorized Complement (AC)





Division Authorized Complement (AC)

Legal Level	FY24 AC	FY24 Council Approved Revisions	FY25 AC	FY25 Requested ISLs	FY25 AC Request	Vacant Position(s)	Status of Vacant Position(s)	*Number of Grant Position(s)
							Posted Filled	
Chief Operating Officer	6		7		7	1		
Total	6		7		7	1	0 0	

*Position(s) not funded by General Fund.



MATERIAL & SUPPLY EXPENDITURES (M&S)



Major M&S Expenditures

Line Item	Amount	Percentage
Misc. Professional Services	\$ 332,000.00	80.0%
Lawsuits	25,000.00	6.0%
Outside Phone Communication	10,600.00	2.6%
Misc. Service and Charges	8,500.00	2.0%
City Shop Charges	6,766.00	1.6%
All Other M&S (Below \$6K)	32,140.00	7.7%
Total	\$ 415,006.00	100.0%



Account Details Professional Services

Vendor	Description	Amount	Percentage
Dulberger Development Consulting, LLC	Consulting Firm (Technical Support Assistance and Support Services Development)	140,000.00	42.2%
Vehicle Management Solution LLC	Inventory of Fleet Vehicles	100,000.00	30.1%
Multiple	Professional Services (\$100K and Less)	92,000.00	27.7%
	Total	\$ 332,000.00	100.0%
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