



Public Works

Fiscal Year 2025 Operating Budget Request

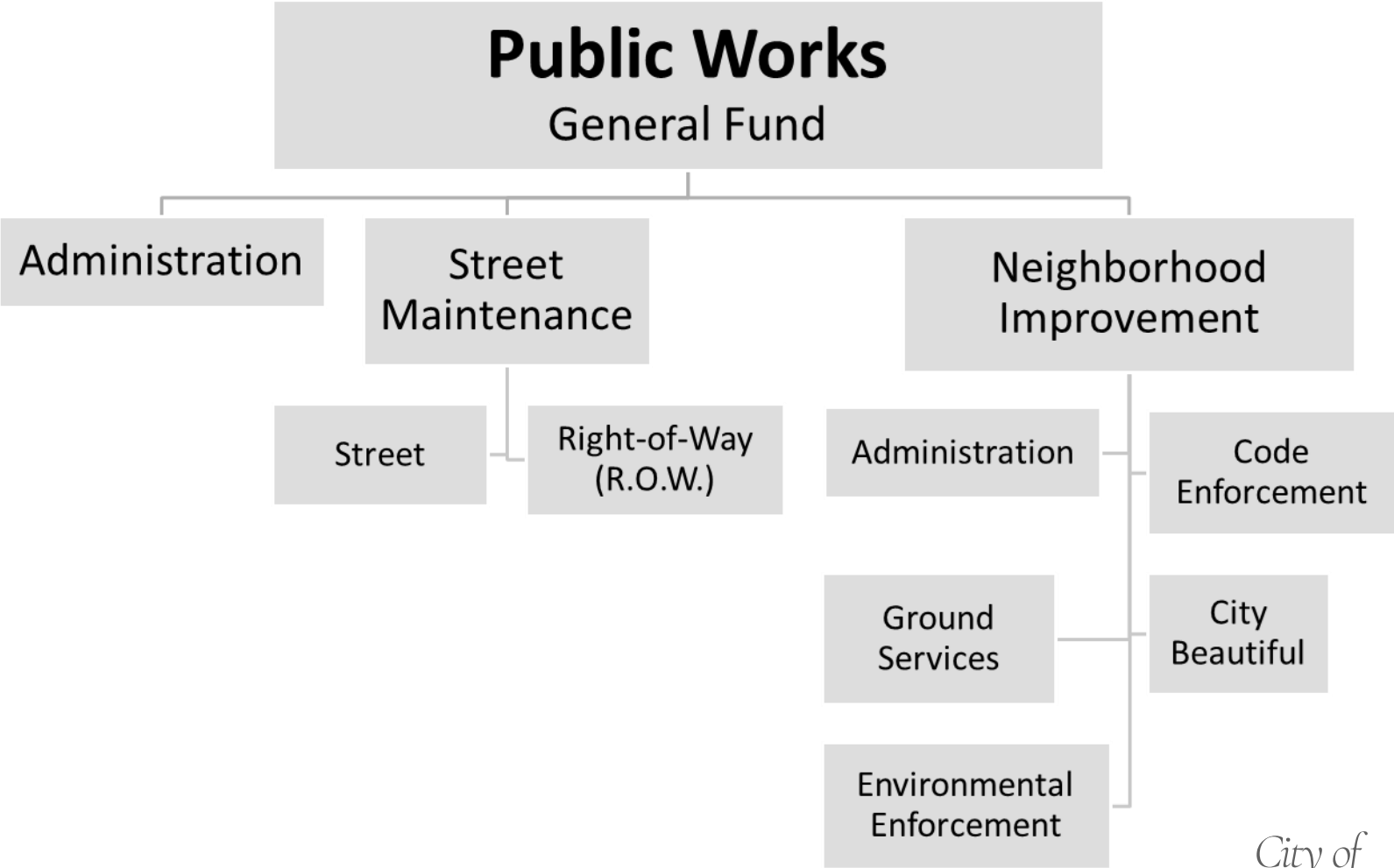
DIRECTOR: ROBERT KNECHT

FUND: GENERAL

DATE: 5/15/2024

City of
MEMPHIS

ORG CHART



FY25 Operating Budget Request

Strategic priorities addressed by this budget:

- Public Safety
 - Coordinate with MPD on CODE Zero initiative
 - Replace or modernize Public Works Asphalt Plant
 - Chronic Nuisance initiative to target and eliminate qualifying properties
 - Snow and Ice Public Facing Web App
- Jobs + Strong Economy
 - Collect fees and fines for code violations
- Clean + Attractive Neighborhoods
 - Increase funding to street preventative maintenance programs
 - Deploy a new blight detection tool to increase proactive property inspections
 - Host 2 Dumpster Days events in each Council District
- Thriving Arts + Culture
 - Apply for grant funding for a new Convenience Center

EXPENDITURES

FY24 Expenditures Bridge to FY25 Request

Description	Fiscal Year 2024				FY25 Request	FY25 Request vs FY24 Adopted	% Increase/Decrease
	Adopted Budget	Encumbrance Rollforward	Council Approved Budget Revisions	Funding Budget			
Personnel Services	\$ 14,996,290	\$ -	\$ (17,200)	\$ 14,979,090	\$17,298,066	\$ 2,301,775	15.3%
Personnel Expense	\$ 17,339,546	\$ -	\$ (17,200)	\$ 17,322,346	\$ 19,870,103	\$ 2,530,557	14.6%
Personnel Recovery	\$ (2,343,255)	\$ -	\$ -	\$ (2,343,255)	\$ (2,572,037)	\$ (228,782)	9.8%
Material and Supplies	\$ 11,055,979	\$ 1,096,926	\$ 5,510,000	\$ 17,662,905	\$19,714,663	\$ 8,658,684	78.3%
M&S Expense	\$ 16,112,230	\$ 1,096,926	\$ 5,510,000	\$ 22,719,155	\$ 24,770,913	\$ 8,658,684	53.7%
M&S Recovery	\$ (5,056,250)	\$ -	\$ -	\$ (5,056,250)	\$ (5,056,250)	\$ 0	0.0%
Capital Outlay	\$ 180,000	\$ 44,283	\$ -	\$ 224,283	\$ 180,000	\$ -	0.0%
Grants and Subsidies	\$ 62,500	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ -	0.0%
Expense Recovery	\$ (8,850,000)	\$ -	\$ -	\$ (8,850,000)	\$ (8,850,000)	\$ -	0.0%
Total	\$ 17,444,770	\$ 1,141,209	\$ 5,492,800	\$ 24,078,779	\$ 28,405,229	\$ 10,960,459	62.8%

Program Comparative Spending

Program (Legal Level)	Fiscal Year 2024				FY25 Request	FY25 Request vs FY24 Adopted	% Increase/Decrease
	Adopted Budget	Encumbrance Rollforward	Council Approved Budget Revisions	Funding Budget			
Adminstration	\$ 890,938	\$ -	\$ 5,500,000	\$ 6,390,938	\$ 1,492,081	\$ 601,143	67.5%
Street Maintenance	\$ 3,872,165	701,176	\$ -	\$ 4,573,341	\$ 13,555,136	\$ 9,682,971	250.1%
Neighborhood Improvement	\$ 12,681,667	440,033	\$ (7,200)	\$ 13,114,500	\$ 13,358,012	\$ 676,345	5.3%
Total Expenditures	\$ 17,444,770	1,141,209	\$ 5,492,800	\$ 24,078,779	\$ 28,405,229	\$ 10,960,459	62.8%



FY25 Year Over Year Changes in Expenditures

Category	Account	Amount	Explanation
Personnel Services	Salaries	\$ 825,912	Salary and Approved Labor Negotiated Adjustments
	Pension ADC Funding	\$ 479,788	To fund current year Pension obligation
	Health Insurance-Choice & Select Plan	\$ 180,924	Provided by Human Resources
	Attrition	\$ 769,474	Correction to prior year estimate
	Various Lines (8) under \$12K	\$ 45,677	Various line adjustments due to impact of operations
Materials & Supplies	City Shop charges	\$ 375,041	Provided by General Services
	Professional Services	\$ 8,857,065	Street Cleaning and Weekly Litter Clean-Up Initiative plus adjustments due to impact of operations
	Various Lines (16) under \$30K	\$ (573,422)	Various line adjustments due to impact of operations
Net Change		\$ 10,960,459	

REVENUE

FY24 Adopted Revenues Bridge to FY25 Request

Description	Fiscal Year 2024			FY25 Request	FY25 Request vs FY24 Adopted	% Increase/Decrease
	Adopted Budget	Council Approved Budget Revisions	Funding Budget			
Local Taxes	\$ 300,000	\$ -	\$ 300,000	\$ 550,000	\$ 250,000	83.3%
Special Assessment Tax	300,000	-	300,000	550,000	250,000	83.3%
Fines and Forfeitures	\$ 25,000	\$ -	\$ 25,000	\$ 150,000	\$ 125,000	500.0%
Vacant Property Registration Fee	25,000	-	25,000	150,000	125,000	500.0%
Other Revenues	\$ 305,000	\$ -	\$ 305,000	\$ 305,000	\$ -	0.0%
Peachtree Recovery Services	150,000	-	150,000	150,000	-	0.0%
Utility Warranty Program	155,000	-	155,000	155,000	-	0.0%
Transfers In	\$ 8,006,000	\$ -	\$ 8,006,000	\$ 8,006,000	\$ -	0.0%
Oper Tfr In-Sales Tax Referendum 2019	7,900,000	-	7,900,000	7,900,000	-	0.0%
Oper Tfr In - Storm Water	106,000	-	106,000	106,000	-	0.0%
Total	\$ 8,636,000	\$ -	\$ 8,636,000	\$ 9,011,000	\$ 375,000	4.3%

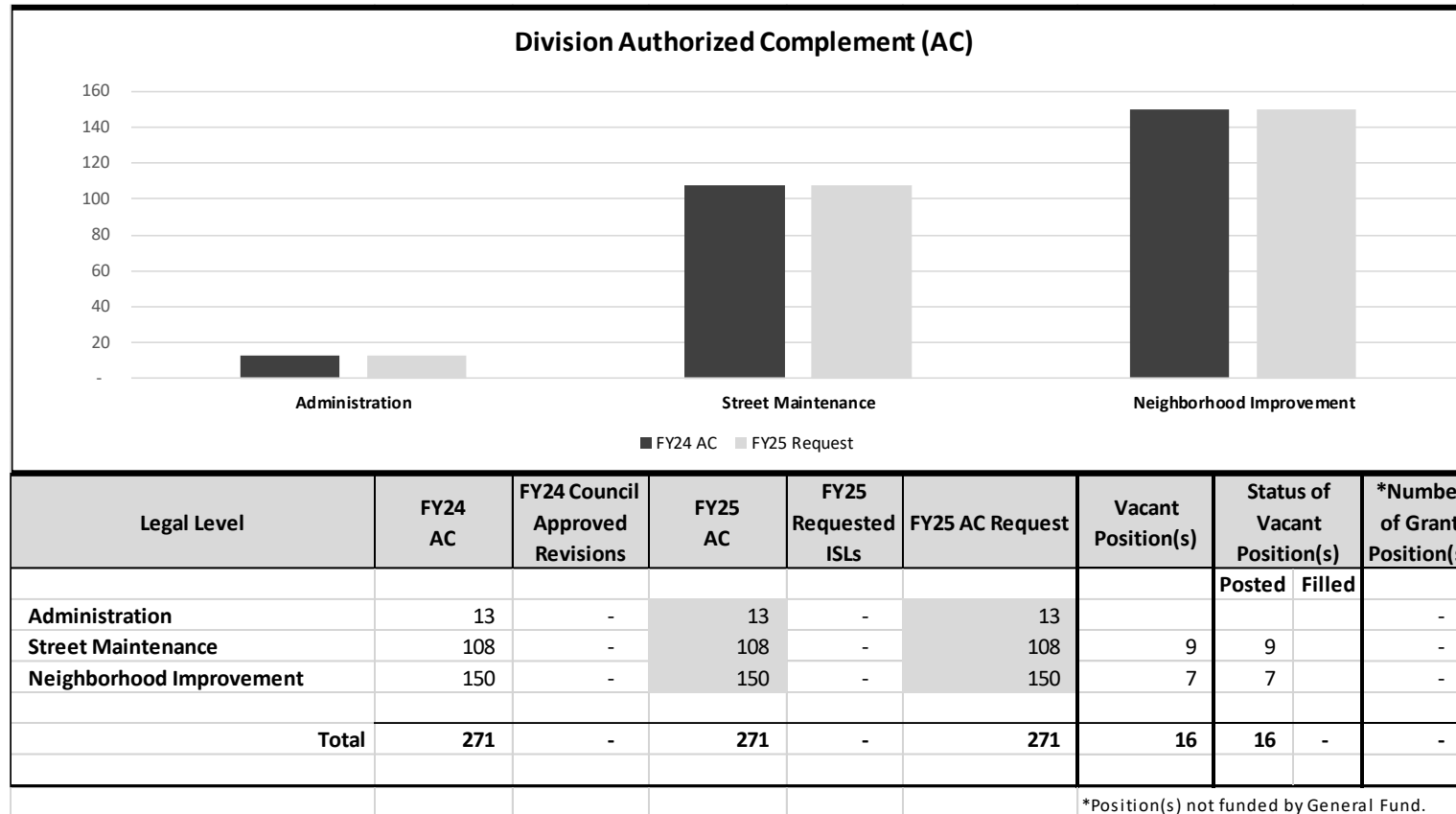
FY25 Year Over Year Changes in Revenues

Category	Account	Amount	Explanation
Local Taxes	Special Assessment Tax	\$ 250,000	Administrative adjustment in revenue amount for FY2025
Fines and Forfeitures	Vacant Property Registration Fee	125,000	Implementation of fines and fee collections for code violations
	Net Change	\$ 375,000	

DIVISION DETAIL INFORMATION

PERSONNEL INFORMATION

Division Authorized Complement (AC)



MATERIAL & SUPPLY EXPENDITURES (M&S)

Major M&S Expenditures

Line Item	Amount	Percentage
Outside Vehicle Repair	\$ 105,000	0.4%
Misc Services and Charges	154,000	0.6%
Outside Phone/Communications	156,860	0.6%
Outside Equipment Repair/Maintenance	167,259	0.7%
Lawsuits	200,000	0.8%
Weed Control/Chemical Service	266,000	1.1%
Claims	275,100	1.1%
Utilities	383,333	1.5%
Various Lines (21) under \$105K	622,293	2.5%
City Shop Fuel	627,436	2.5%
Materials and Supplies	979,258	4.0%
City Shop Charges	1,043,175	4.2%
Demolitions	1,562,884	6.3%
Asphalt Products	4,806,250	19.4%
Misc Professional Services	13,422,065	54.2%
	Total \$ 24,770,913	100.0%

Expense Recovery - M & S \$ (5,056,250)

Total \$ 19,714,663



Account Details

Professional Services

Vendor	Description	Amount	Percentage
Street Cleaning and Weekly Litter Clean-Up (<i>Various Vendors</i>)	Initiative for Clean and Attractive Neighborhoods	\$ 8,000,000	59.6%
Grass Mitigation (<i>Various Vendors</i>)	Mitigation of Overgrown Vacant Properties	2,400,000	17.9%
Rotolo Consultants, Inc (RCI)	Median Grass Maintenance	1,950,000	14.5%
Environmental Enforcement	Illegal dumping (disposal cost)	372,065	2.8%
F8th Construction	Guardrail repair	300,000	2.2%
Google / SpringML	Pothole, litter and blight detection	300,000	2.2%
Roadway Asset Services (RAS)	Paving Condition Survey	100,000	0.7%
		Total \$ 13,422,065	100.0%

Account Details Leases

Name of Lessor	Address	Amount	%
		\$ -	0.0%
NA		-	0.0%
		-	0.0%
		-	0.0%
		-	0.0%
		-	0.0%
		Total \$ -	0.0%

Minority/Women Business Enterprises (MWBE) Utilization

MWBE Spend for the Public Works Division as of December 31, 2023 (FY24)

Certified MBE Spend	Certified WBE Spend	Total Certified MWBE Spend	Non-Certified MWBE Spend	Total Certified + Non-Certified MWBE Spend	FY24 Q2 Eligible Spend
\$16,978,238.53	\$2,347,734.01	\$19,325,972.54	\$2,099,920.81	\$21,425,893.35	\$125,849,466.80
13.49%	1.87%	15.36%	1.67%	17.03%	

	Female	Male	Grand Total	Percent of MWBE Spend	Percent of Total Spend
Asian	\$72,134.95	\$639,483.32	\$711,618.27	3.68%	0.57%
Black	\$2,798,958.75	\$12,721,905.71	\$15,520,864.46	80.31%	12.33%
Caucasian	\$2,347,734.01	\$0.00	\$2,347,734.01	12.15%	1.87%
Hispanic/Latino	\$182,622.44	\$563,133.36	\$745,755.80	3.86%	0.59%
Native American	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Grand Total	\$5,401,450.15	\$13,924,522.39	\$19,325,972.54	100.00%	15.36%

Total FY23 Year End
MWBE Spend: 23.12%

MWBE Spend for the Public Works SARP10 and MSQ2 Projects managed by Allworld Project Management, LLC

SARP10 MWBE spend as of June 30, 2023

Total Program spend during period: \$32.51M
Total Program MWBE during period: \$12.29M
Total Certified + Non-Certified MWBE Spend 37.80%

MSQ2 MWBE spend as of June 30, 2023

Total spend during period: \$6.25M
Total MWBE during period: \$4.34M
Total Certified + Non-Certified MWBE Spend 69.39%





City of
MEMPHIS