



**Proposed
Operating Budget
and
Capital Improvement
Program Budget**

**For Fiscal Year Ending
June 30, 2024**

**Jim Strickland
Mayor**

City of Memphis

General Fund Revenues

	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Total Local Taxes	506,376,488	489,645,000	508,101,000
Total State Taxes	76,183,224	71,685,000	79,260,000
Total Licenses and Permits	13,157,116	14,006,000	14,501,000
Total Fines and Forfeitures	11,096,752	11,588,900	12,162,000
Total Charges for Services	42,053,344	39,145,000	44,965,125
Total Use of Money and Property	(2,607,620)	325,000	6,175,000
Total Federal Grants	8,627,974	9,500,000	4,750,000
Total State Grants	5,000,000	-	-
Total Intergovernmental Revenues	4,574,827	4,296,980	4,500,000
Total Other Revenues	12,617,396	9,398,700	10,275,875
Total Transfers In	84,829,758	100,593,000	100,618,000
Total Contributed from Fund Balance	-	-	6,692,000
Total Revenues	\$ 761,909,259	\$ 750,183,580	\$ 792,000,000

City of Memphis

General Fund Revenues

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Local Taxes			
Ad Valorem Tax - Current	\$ 262,387,730	\$ 258,400,000	\$ 262,000,000
Ad Valorem Tax - Current Sale of Receivables	3,478,366	4,000,000	3,500,000
Ad Valorem Tax Prior	3,537,897	3,500,000	5,000,000
Ad Valorem Tax - Prior One Time Assessment	9,874	-	-
Special Assessment Tax	973,858	800,000	300,000
Property Taxes Interest & Penalty	6,554,408	6,500,000	6,500,000
Bankruptcy Interest & Penalty	30,294	100,000	50,000
Interest & Penalty - Sale of Tax Rec	1,216,306	1,000,000	1,000,000
PILOT's	3,774,026	5,000,000	5,000,000
State Apportionment TVA	6,847,615	7,800,000	7,800,000
Local Sales Tax	151,577,300	145,000,000	156,000,000
Tourism Development Zone Local Sales	32,808	-	-
Beer Sales Tax	15,448,321	15,500,000	15,500,000
Alcoholic Beverage Inspection Fee	8,817,809	7,500,000	8,000,000
Mixed Drink Tax	10,686,766	7,500,000	10,000,000
Gross Rec Business Tax	15,950,423	13,000,000	13,000,000
Excise Tax	2,569,510	2,500,000	2,500,000
Franchise Tax - Telephone	902,537	1,000,000	1,000,000
Cable TV Franchise Fees	4,196,723	4,200,000	4,200,000
Fiber Optic Franchise Fees	3,479,578	3,000,000	3,500,000
Misc Franchise Tax	904,441	850,000	756,000
Interest, Penalties & Commission	719,532	400,000	400,000
Business Tax Fees	1,621,984	1,500,000	1,500,000
Misc Tax Recoveries	389,766	325,000	325,000
MLGW Pipeline	268,616	270,000	270,000
Total Local Taxes	506,376,488	489,645,000	508,101,000
State Taxes			
Sports Betting	461,172	400,000	800,000
Local Occupancy Tax	115,500	50,000	100,000
State Sales Tax	72,331,897	68,000,000	75,000,000
Telecommunication Sales Tax	1,342,364	1,200,000	1,300,000
State Income Tax	1,095	-	-
State Shared Beer Tax	289,191	300,000	300,000
Alcoholic Beverage Tax	460,763	450,000	475,000
Spec Petroleum Product Tax	1,181,242	1,285,000	1,285,000
Total State Taxes	76,183,224	71,685,000	79,260,000
Licenses and Permits			
Auto Registration Fee	12,004,170	13,000,000	13,300,000
Dog License	242,243	225,000	245,000
County Dog License Fee	129,689	128,000	130,000
Liquor By Ounce License	249,599	240,000	275,000
Taxi Drivers License	9,832	9,000	9,000
Gaming Pub Amus Permit Fee	10,234	12,000	12,000
Wrecker Permit Fee	14,133	17,000	17,000
Misc Permits	271,923	171,000	285,000
Beer Application	47,133	33,000	48,000
Beer Permit Privilege Tax	138,444	135,000	145,000
Sidewalk Permit Fees	39,716	36,000	35,000
Total Licenses and Permits	13,157,116	14,006,000	14,501,000

City of Memphis

General Fund Revenues

Fines and Forfeitures

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Court Fees	3,312,188	4,200,000	4,000,000
Court Costs	3,410,392	4,000,000	3,700,000
Fines & Forfeitures	3,913,251	3,000,000	4,000,000
Seizures	27,625	20,000	25,000
Beer Board Fines	54,753	1,500	70,000
Arrest Fees	114,219	100,000	100,000
DUI BAC Fees	1,115	2,000	2,000
Sex Offender Registry Fees	105,250	110,000	110,000
Library Fines & Fees	138,559	120,000	130,000
Vacant Property Registration Fee	19,400	35,400	25,000
Total Fines and Forfeitures	11,096,752	11,588,900	12,162,000

Charges for Services

Subdivision Plan Inspection Fee	379,958	275,000	550,000
Subdivision Development Fees	146	-	-
MLGW Fees	459,030	-	-
Parking	624,871	200,000	625,000
Senior Citizen's Meals	93,727	75,000	85,000
Concessions	2,687,949	2,500,000	3,400,000
Golf Car Fees	1,337,983	1,000,000	1,600,000
Pro Shop Sales	200,550	155,000	292,000
Green Fees	1,493,184	1,400,000	1,950,000
Softball	44,870	35,000	35,000
Basketball	1,200	-	1,200
Swimming	2,432	-	-
Ball field Permit	34,051	22,000	30,000
Class Fees	22,415	2,000	25,000
Parking Meters	574,141	800,000	575,000
Ambulance Service	25,282,559	24,000,000	24,600,000
Rental Fees	1,797,354	1,500,000	2,300,000
MLG&W Rent	2,419	2,000	2,400
Rent Of Land	226,700	225,000	225,000
Parking Lots	315,000	375,000	600,000
Easements & Encroachments	65,219	75,000	100,000
Tax Sales Attorney Fees	767,003	700,000	725,000
Street Cut Inspection Fee	688,473	2,200,000	2,500,000
Traffic Signals	186,189	200,000	200,000
Signs-Loading Zones	317,714	125,000	500,000
Arc Lights	3,522	4,000	4,000
Wrecker & Storage Charges	1,057,839	900,000	1,440,525
Shelter Fees	372,788	350,000	350,000
Police Special Events	445,005	300,000	500,000
Outside Revenue	1,693,755	1,000,000	1,000,000
Tow Fees	698,823	625,000	750,000
HCD - Docking Fees	176,475	100,000	-
Total Charges for Services	42,053,344	39,145,000	44,965,125

Use of Money and Property

Interest on Investments	(1,709,292)	75,000	6,000,000
Net Income/Investors	(958,667)	150,000	100,000
State Litigation Tax Commission	60,339	100,000	75,000
Total Use of Money and Property	(2,607,620)	325,000	6,175,000

Federal Grants

Federal Grants	5,596,731	3,000,000	1,000,000
Federal Grants - Others	290,078	500,000	250,000
FEMA Reimbursement	2,741,165	6,000,000	3,500,000
Total Federal Grants	8,627,974	9,500,000	4,750,000

City of Memphis

<u>General Fund Revenues</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
State Grants			
State Grants	5,000,000	-	-
Total State Grants	5,000,000	-	-
Intergovernmental Revenues			
International Airport	4,574,827	4,296,980	4,500,000
Total Intergovernmental Revenues	4,574,827	4,296,980	4,500,000
Other Revenues			
Miscellaneous Auctions	5,136,193	3,500,000	4,500,000
Sale Of Capital Assets	42,656	-	-
Local Shared Revenue	1,327,271	695,000	555,000
Peachtree Recovery Services	229,853	200,000	150,000
Anti-Neglect Enforcement Program	-	3,000	-
Property Insurance Recoveries	896,511	100,000	100,000
Rezoning Ordinance Publication Fees	3,325	5,000	5,000
Sale Of Reports	361,914	500,000	100,000
City of Bartlett	1,246,127	1,050,000	1,200,000
Utility Warranty Program	255,814	155,000	155,000
Miscellaneous Income	1,508,771	325,000	465,000
Subdivision Sidewalk Fees	165,107	50,000	100,000
Sewer Fund Cost Allocation	1,075,000	1,075,000	1,075,000
Court Reimbursement	146	-	-
Fire - Misc Collections	25,697	45,000	30,000
Cash Overage/Shortage	3,186	-	-
Donated Revenue	266,699	500,000	-
Coca - Cola Sponsorship	113,654	100,000	740,000
Vendor Rebates	78,078	20,000	75,000
FNMA Service Fees	531	700	875
Subrogation Claims	18,350	75,000	25,000
Miscellaneous Revenue	633,074	1,000,000	1,000,000
Misc. Library Revenue	7	-	-
Recovery Of Prior Year Expense	(773,868)	-	-
Mow to Own - Program Fees	3,300	-	-
Total Other Revenues	12,617,396	9,398,700	10,275,875
Transfers In			
In Lieu Of Taxes-MLGW	59,096,740	58,500,000	58,500,000
In Lieu Of Taxes-Sewer	9,517,055	10,000,000	10,000,000
Oper Tfr In - Solid Waste Fund	750,000	750,000	750,000
OperTfr in - Sales Tax Referendum 2019	12,000,000	27,900,000	27,900,000
Oper Tfr In - Debt Service Fund	22,963	-	-
Oper Tfr In - Sewer Operating/CIP	1,737,000	1,737,000	1,737,000
Oper Tfr In - Metro Alarm	1,600,000	1,600,000	1,625,000
Oper Tfr In - Storm Water	106,000	106,000	106,000
Total Transfers In	84,829,758	100,593,000	100,618,000
Contributed from Fund Balance			
Contributed From Assigned Fund Balance	-	-	6,692,000
Total Contributed from Fund Balance	-	-	6,692,000
Total Revenues	\$ 761,909,259	\$ 750,183,580	\$ 792,000,000

City of Memphis

General Fund Expenditures

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Total Personnel Services	535,815,714	551,289,803	576,590,663
Total Materials & Supplies	172,133,662	152,849,110	167,095,340
Total Capital Outlay	580,653	1,050,414	1,270,414
Total Grants and Subsidies	61,141,870	63,797,555	66,152,904
Total Inventory	357,213	313,867	495,700
Total Expense Recovery	(20,575,092)	(21,035,300)	(21,035,300)
Total Investment Fees	127,200	149,652	149,652
Total Service Charges	169,704	200,600	259,627
Total Transfers Out	4,061,484	1,489,017	1,021,000
Total Miscellaneous Expense	126,961	-	-
Total Expenditures	\$ 753,939,369	\$ 750,104,718	\$ 792,000,000

City of Memphis

General Fund Expenditures

Personnel Services

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Full-Time Salaries	\$ 276,379,930	\$ 360,153,099	\$ 360,329,112
Holiday Salary Full Time	5,192,890	-	-
Vacation Leave	24,503,121	-	-
Bonus Leave	1,260,339	-	-
Sick Leave	22,903,775	-	-
COVID-19 Hazard	14,900	-	-
COVID-19 OJI	1,061,137	-	-
Vacation Day Paid	573,477	-	-
COVID PT Admin	13,834	-	-
Potential Raises	-	-	49,156,669
MPD Retention Bonus Program	11,998,635	12,551,000	-
MFD Retention Bonus Program	9,183,673	9,439,000	-
Overtime	53,264,031	36,229,113	39,367,104
Holiday Fire/Police	11,250,280	11,353,000	11,353,000
Out of Rank Pay	2,592,661	2,683,169	2,650,522
Hazardous Duty Pay	424,274	480,363	480,363
College Incentive Pay	7,014,527	6,677,166	6,677,167
Longevity Pay	1,985,644	1,881,840	1,884,644
Shift Differential	671,352	716,958	719,958
Bonus Days	1,647,721	2,000,000	2,000,000
PTO Final Pay	8,352,685	5,182,107	5,142,098
Job Incentive	1,017,492	1,379,389	1,379,389
Required Special License Pay	4,781	4,950	4,950
Cert Pay Testing	101,323	-	-
Pension	21,471,321	20,793,117	20,663,844
Supplemental Pension	146,489	130,073	145,432
Social Security	1,095,006	316,313	310,326
Pension ADC Funding	30,121,686	29,108,904	30,804,900
Group Life Insurance	647,117	963,990	950,631
Unemployment	456,320	434,240	430,320
Pension 401a Match	54,533	69,678	69,198
Medicare	6,408,371	5,077,953	5,063,635
Long Term Disability	1,363,059	1,011,417	1,005,816
Health Insurance - Choice Plan	27,619,869	26,374,392	-
Health Insurance - Select Plan	24,069,121	21,442,944	53,869,992
Salaries - Part Time/Temporary	10,843,616	15,060,935	15,537,066
On the Job Injury	5,102,577	4,448,252	4,926,559
Tuition Reimbursement - New	194,289	201,500	201,500
Book Reimbursement - New	71	6,500	6,500
Student Loan Repayment	270,239	360,000	360,000
CIT	237,346	-	640
CIT OT	54,509	-	37
CIT Adj	26,766	-	-
Benefits Adjustments	-	7,846,543	7,853,465
Payroll Reserve	-	100	100
Proposed ISL	-	5,959,250	190,000
Bonus Pay	1,647,417	62,710	88,752
Referral Bonus Pay	-	-	3,000
Sign On Bonus Pay	64,000	-	25,000
Spot Bonus Pay	2,750	-	2,500
Sign On Bonus Pay OT	249	-	2,000
MPD Retention Bonus Recovery	(11,998,941)	(12,551,000)	-
MFD Retention Bonus Recovery	(9,183,673)	(9,439,000)	-
MFD Salary Sales Tax Ref Recovery	-	-	(12,816,000)
MPD Salary Sales Tax Ref Recovery	-	-	(16,434,000)
Expense Recovery - Personnel	(16,310,875)	(17,120,162)	(17,815,526)
Total Personnel Services	535,815,714	551,289,803	576,590,663

City of Memphis

General Fund Expenditures

Materials & Supplies

	FY22 Actuals	FY23 Adopted	FY24 Proposed
City Hall Printing	109,259	158,000	162,390
City Hall Postage	139	8,500	8,500
Document Reproduction - City	200	4,750	1,750
City Storeroom Supplies	2,971	37,290	33,240
Facility Repair & Carpentry	125,843	252,306	259,517
City Shop Charges	14,873,060	15,152,007	16,484,581
Info Sys Comput/Off Mach	706	-	-
Info Sys Phone/Communication	-	16,824	16,824
City Shop Fuel	8,525,547	8,401,962	10,440,319
Outside Computer Services	4,699,799	4,706,331	4,704,864
City Computer Svc Equipment	1,127,666	2,911,840	821,798
Data/Word Processing Equipment	8,272	135,000	135,000
Data/Word Process Software	1,323,322	825,396	825,396
Pers Computer Software	5,709,641	5,380,687	12,214,804
City Telephone/Communications	1,022	4,452	4,452
Printing - Outside	196,418	261,178	286,728
Supplies - Outside	1,669,891	1,526,522	1,479,273
Food Expense	110,872	108,000	110,000
Hand Tools	85,129	94,200	91,000
Document Reproduction - Outside	1,088	28,500	28,500
Clothing	2,108,437	1,991,102	2,032,902
Household Supplies	857,176	787,179	552,750
Ammunition & Explosives	368,113	500,500	500,500
Safety Equipment	742,941	1,091,116	1,095,981
Drafting/Photo Supplies	18,854	36,950	27,950
Medical Supplies	3,294,540	2,630,252	3,344,686
Athletic/Recreational Supplies	210,368	196,300	381,000
Outside Postage	752,521	776,595	757,145
Asphalt Products	3,401,350	5,116,250	5,116,250
Lumber & Wood Products	17,675	29,500	20,500
Paints Oils & Glass	376,425	433,000	433,000
Steel & Iron Products	149,649	174,000	174,000
Pipe Fittings & Castings	94,805	117,000	117,000
Lime Cement & Gravel	5,100	65,643	65,643
Chemicals	281,322	319,348	478,707
Materials and Supplies	5,474,003	4,317,954	4,868,056
Miscellaneous Expense	93,830	86,628	61,657
Library Books	692,869	790,501	790,501
Operation Police Canine	51,024	60,000	60,000
Operation Police DUI Unit	73,473	78,000	78,000
Operation Police Traffic Unit	149,920	90,000	90,000
Operation Police Mounted	54,743	68,000	68,000
Operation Police TACT	184,539	275,000	275,000
Maintenance Traffic Signal System	160,305	262,347	262,347
Operation Police Aircraft	322,468	375,000	375,000
Outside Vehicle Repair	327,462	258,218	256,218
Outside Equipment Repair/Maintenance	1,842,281	2,298,671	2,375,275
Facilities Structure Repair - Outside	347,316	743,043	742,043
Horticulture	5,380	10,000	10,000
Disaster/Storm Damage	22,741,380	-	-
Internal Repairs and Maintenance	408,689	389,313	389,313
Special Investigations	1,743	50,000	50,000
Legal Services/Court Cost	4,221,254	4,855,000	4,855,000
Medical/Dental/Veterinary	532,121	564,000	552,515
Legal Contingency	99,787	150,000	150,000
Accounting/Auditing/Cons	335,007	399,299	399,299
Advertising/Publication	810,561	1,000,761	1,046,811
Outside Phone/Communications	5,513,873	5,549,252	4,576,719
Janitorial Services	1,537,947	1,701,388	1,701,388
Security	3,376,455	2,835,894	3,696,940
Weed Control/Chemical Service	219,472	278,300	278,300
Seminars/Training/Education	569,028	865,744	817,290
Fixed Charges	1,652,628	1,501,100	1,501,100
Misc Professional Services	47,035,962	41,004,388	42,705,552

City of Memphis

General Fund Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Employee Activities	1,605	4,000	4,000
Rewards and Recognition	31,919	92,700	93,450
Staff Development	1,476	1,000	1,000
Textbooks	7,406	195,800	88,000
Travel Expense	477,866	583,974	713,474
Unreported Travel	-	1,350	1,350
Relocation Expense	15,982	20,000	20,000
Auto Allowance	-	2,300	2,300
Outside Fuel	29,529	41,930	31,930
Mileage	199,324	295,633	265,203
Utilities	12,109,890	11,751,086	12,557,037
Sewer Fees	1,622,329	1,331,580	1,300,000
Tower Lease Expense - Library	21,585	25,285	25,285
WYPL Arkansas Tower Expense - Library	27,814	30,000	30,000
Compliance Monitoring	265,006	1,000,000	1,000,000
Hazardous Materials Clean-up	3,375	-	-
Demolitions	1,386,709	2,167,661	2,167,661
Insurance	7,834,876	5,600,000	5,846,806
Claims	787,855	1,291,000	1,340,500
Lawsuits	865,024	2,215,000	3,520,000
Hospitality	5,091	4,000	4,000
Dues/Memberships/Periodicals	259,224	420,051	336,200
Rent	2,162,564	2,623,621	2,599,998
Radio Trunking Lease	-	2,000	2,000
Misc Services and Charges	4,303,738	6,056,452	6,160,253
Urban Art Maintenance	8,644	35,000	35,000
Minor Equipment	60,419	87,500	66,100
Equipment Rental	2,053,039	2,232,410	2,248,772
Federal Grant Match - M & S	1,339	-	-
Catering	84,045	87,900	107,150
Expense Recovery - Telephones	(834,746)	(805,000)	(805,000)
Expense Recovery - M & S	(11,744,906)	(9,681,404)	(8,906,403)
Total Materials & Supplies	172,133,662	152,849,110	167,095,340
Capital Outlay			
Furniture/Furnishings	106,148	353,900	318,900
Prod/Constr/Maint Equipment	4,231	44,000	44,000
Equipment	430,375	652,514	907,514
Transfer To Fixed Assets Capital	39,899	-	-
Total Capital Outlay	580,653	1,050,414	1,270,414

City of Memphis

General Fund Expenditures

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Grants and Subsidies			
Expense Recovery - Grants	-	(100,000)	-
Payment To Sub grantees	366,992	125,000	175,000
Aging Commission of the Mid-South	144,000	144,000	144,000
Elections	-	-	2,000,000
MIFA General Assistance	570,100	669,218	669,218
Shelby County Assessor	2,601,617	-	-
Community Initiatives Grants for Non-Profits	2,573,852	3,400,000	3,400,000
Community Development Grants	320,296	330,976	330,976
Blight Authority of Memphis	400,000	400,000	400,000
Memphis & Shelby County Film and Television Commis	225,000	225,000	225,000
Homeless Initiative	253,330	282,500	282,500
Pensioners Insurance	14,562,045	8,373,569	8,373,569
Down Payment Assistance / City	47,650	200,000	200,000
Planning & Development	1,500,000	1,500,000	1,500,000
Death Benefits	152,251	-	-
Memphis River Parks Development	3,024,000	3,099,000	3,099,000
Memphis Area Transit Authority	19,170,000	29,170,000	29,170,000
MLGW Citizen's Assistance - Grants	591,574	1,000,000	1,000,000
Family Safety Center of Memphis and Shelby County	350,000	450,000	450,000
RBC Training/Certification Program	-	4,650	4,650
Social Services Administration	121,079	109,537	129,537
Tax Receivable Sale Vendor	1,766,148	1,800,000	1,800,000
MHA/HCD Community Development Projects	55,238	57,000	57,000
Urban Art	75,000	150,000	150,000
Juvenile Intervention and Faith-Based Follow Up (J	250,000	250,000	250,000
Middle Income Housing	453,415	500,000	500,000
Contr Assist Prog/Bonding	-	4,650	4,650
Black Business Association	300,000	300,000	300,000
Convention Center	1,774,749	2,425,000	1,585,349
Professional Services	184,476	537,500	312,500
Ambassador's Fellowship Pay	1,745,936	2,896,620	2,896,620
Innovate Memphis	300,000	300,000	300,000
Exchange Club	110,000	110,000	110,000
Shelby County School Mixed Drink Proceeds	5,116,027	3,000,000	5,000,000
2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335
The 800 Initiative	500,000	500,000	-
River Parks Docking	203,760	250,000	-
Total Grants and Subsidies	61,141,870	63,797,555	66,152,904
Inventory			
Inventory Purchases	143,441	118,854	209,400
Food Inventory	213,772	195,013	286,300
Total Inventory	357,213	313,867	495,700
Expense Recovery			
Expense Recovery - State Street Aid	(20,575,092)	(21,035,300)	(21,035,300)
Total Expense Recovery	(20,575,092)	(21,035,300)	(21,035,300)
Investment Fees			
Investment Fee	127,200	149,652	149,652
Total Investment Fees	127,200	149,652	149,652
Service Charges			
Credit Card Fees - Expense	169,704	200,600	259,627
Total Service Charges	169,704	200,600	259,627
Transfers Out			
Oper Tfr Out - New Memphis Arena Fund	1,975,000	-	-
Oper Tfr Out - HUB Community Impact Fund	550,000	550,000	550,000
Tfr Out Library Retirement Fund	1,536,484	939,017	471,000
Total Transfers Out	4,061,484	1,489,017	1,021,000

City of Memphis

General Fund Expenditures

Miscellaneous Expense

Prior Year Expense

Total Miscellaneous Expense

Total Expenditures

	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
	126,961	-	-
	126,961	-	-
	\$ 753,939,369	\$ 750,104,718	\$ 792,000,000

City of Memphis 24.City Attorney

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Personnel Services			
Full-Time Salaries	\$ 3,085,817	\$ 4,369,392	\$ 4,369,392
Holiday Salary Full Time	180,843	-	-
Vacation Leave	209,886	-	-
Bonus Leave	26,059	-	-
Sick Leave	159,446	-	-
Potential Raises	-	-	93,710
Out of Rank Pay	3,171	-	-
PTO Final Pay	73,763	-	-
Pension	231,303	240,681	212,261
Social Security	3,054	-	-
Pension ADC Funding		331,568	316,500
Group Life Insurance	7,064	11,246	11,787
Unemployment	4,320	4,000	3,600
Medicare	55,906	57,763	52,061
Long Term Disability	15,386	11,117	9,977
Health Insurance - Choice Plan	285,399	260,832	-
Health Insurance - Select Plan	165,816	170,100	463,116
Salaries - Part Time/Temporary	45,259	117,520	117,520
On the Job Injury	-	1,000	1,000
Benefits Adjustments	-	7,286	7,286
Bonus Pay	5,500	5,000	5,000
Sign On Bonus Pay	1,250	-	-
Expense Recovery - Personnel	(71,706)	(60,000)	(60,000)
Total Personnel Services	4,487,536	5,527,505	5,603,210
Materials & Supplies			
City Hall Printing	1,696	-	-
City Shop Charges	606	1,091	1,065
City Shop Fuel	94	177	1,876
City Computer Svc Equipment	20,700	7,000	7,000
Pers Computer Software	23,435	-	2,051
Supplies - Outside	36,152	42,700	42,700
Outside Postage	5,224	2,600	2,600
Materials and Supplies	-	1,000	1,000
Legal Services/Court Cost	4,221,254	4,850,000	4,850,000
Advertising/Publication	109	1,200	1,200
Outside Phone/Communications	13,166	15,200	15,200
Seminars/Training/Education	12,108	18,750	18,750
Misc Professional Services	1,180,200	1,810,649	1,810,649
Employee Activities	1,605	4,000	4,000
Rewards and Recognition	327	500	500
Travel Expense	1,833	21,500	21,500
Mileage	99	1,100	1,100
Compliance Monitoring	265,006	1,000,000	1,000,000
Insurance	4,402,016	5,600,000	5,822,000
Claims	-	5,000	-
Lawsuits	2,500	95,000	95,000
Hospitality	5,091	4,000	4,000
Dues/Memberships/Periodicals	21,108	20,700	20,700
Rent	71,651	72,000	72,000
Misc Services and Charges	-	300	300
Expense Recovery - M & S	(4,505,316)	(616,561)	(616,561)
Total Materials & Supplies	5,780,664	12,957,906	13,178,630

City of Memphis 24.City Attorney

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Grants and Subsidies			
Professional Services	104,358	475,000	250,000
Total Grants and Subsidies	104,358	475,000	250,000
Service Charges			
Credit Card Fees - Expense	2,534	3,000	6,000
Total Service Charges	2,534	3,000	6,000
Total Expenditures	\$ 10,375,092	\$ 18,963,411	\$ 19,037,840

City of Memphis - 81.City Council

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 1,233,660	\$ 1,450,025	\$ 1,596,729
Holiday Salary Full Time	43,831	-	-
Vacation Leave	44,757	-	-
Bonus Leave	4,368	-	-
Sick Leave	30,732	-	-
Potential Raises	-	-	46,561
PTO Final Pay	19,081	15,000	15,000
Pension	71,598	86,690	95,070
Social Security	3,379	-	-
Pension ADC Funding	119,701	112,274	141,800
Group Life Insurance	2,278	3,612	3,469
Unemployment	1,760	2,000	2,080
Medicare	-	21,750	23,951
Long Term Disability	5,035	3,996	4,427
Health Insurance - Choice Plan	137,873	146,688	-
Health Insurance - Select Plan	100,847	94,452	265,404
Salaries - Part Time/Temporary	-	10,000	10,000
Benefits Adjustments	-	16,330	625
Proposed ISL	-	77,450	-
Bonus Pay	19,500	-	-
Total Personnel Services	1,838,400	2,040,267	2,205,116
Materials & Supplies			
052102 City Hall Printing	2,575	-	-
052204 City Computer Svc Equipment	2,794	8,000	8,000
052209 Pers Computer Software	-	1,000	11,000
052304 Supplies - Outside	1,228	17,000	17,000
052324 Outside Postage	361	500	500
052342 Materials and Supplies	9,901	12,000	12,000
052509 Legal Contingency	99,787	150,000	150,000
052514 Outside Phone/Communications	8,424	2,800	2,800
052526 Seminars/Training/Education	7,023	13,000	17,500
052528 Misc Professional Services	309,129	700,000	700,000
052610 Travel Expense	15,826	50,000	78,000
052730 Mileage	984	2,000	2,000
052950 Misc Services and Charges	2,097	8,500	8,500
057454 Catering	12,474	10,000	20,000
Total Materials & Supplies	472,603	974,800	1,027,300
Total Expenditures	2,311,003	3,015,067	3,232,416

City of Memphis - 87.City Court Clerk

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Personnel Services			
Full-Time Salaries	\$ 1,948,432	\$ 2,590,704	\$ 2,590,704
Holiday Salary Full Time	107,439	-	-
Vacation Leave	133,001	-	-
Bonus Leave	11,315	-	-
Sick Leave	181,815	-	-
Potential Raises	-	-	64,405
Overtime	281	7,463	7,463
Out of Rank Pay	8,100	19,147	-
Shift Differential	221	-	-
PTO Final Pay	25,700	11,954	11,954
Pension	138,396	147,551	146,386
Social Security		2,346	2,346
Pension ADC Funding	210,135	197,079	218,300
Group Life Insurance	3,787	6,476	6,519
Unemployment	4,240	4,160	4,160
Medicare	38,795	35,412	35,133
Long Term Disability	8,609	6,905	7,027
Health Insurance - Choice Plan	109,262	108,888	-
Health Insurance - Select Plan	285,116	295,860	463,296
Salaries - Part Time/Temporary	116,238	298,946	150,000
On the Job Injury	5,224	6,779	6,779
Benefits Adjustments	-	16,189	9,375
Bonus Pay	138,000	-	-
Total Personnel Services	3,474,106	3,755,859	3,723,847
Materials & Supplies			
City Hall Printing	963	-	-
City Shop Charges	154	-	-
Info Sys Phone/Communication	-	824	824
City Shop Fuel	103	-	358
City Computer Svc Equipment	5,989	90,936	90,936
Printing - Outside	3,474	50,400	50,400
Supplies - Outside	6,197	25,996	25,996
Document Reproduction - Outside	-	1,000	1,000
Household Supplies	-	240	240
Outside Postage	734	23,670	23,670
Materials and Supplies	-	2,744	2,744
Miscellaneous Expense	2,411	-	-
Outside Equipment Repair/Maintenance	34	9,000	9,000
Outside Phone/Communications	12,727	12,000	12,000
Security	31,592	38,512	38,512
Seminars/Training/Education	-	4,750	4,750
Misc Professional Services	1,351,867	2,496,295	2,496,295
Travel Expense	244	8,000	8,000
Mileage	-	1,000	1,000
Rent	-	41,124	41,124
Misc Services and Charges	768,909	734,000	752,000
Total Materials & Supplies	2,185,398	3,540,491	3,558,849
Capital Outlay			
Equipment	-	36,514	36,514
Total Capital Outlay	-	36,514	36,514
Service Charges			
Credit Card Fees - Expense	47,170	38,500	38,500
Total Service Charges	47,170	38,500	38,500
Total Expenditures	\$ 5,706,674	\$ 7,371,364	\$ 7,357,710

City of Memphis - 84.City Judges

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 552,911	\$ 617,792	\$ 621,929
Holiday Salary Full Time	29,167	-	-
Vacation Leave	4,634	-	-
Bonus Leave	662	-	-
Sick Leave	4,193	-	-
Potential Raises	-	-	16,793
Pension	34,257	38,612	38,871
Pension ADC Funding	53,138	49,835	58,000
Group Life Insurance	444	826	2,488
Unemployment	240	400	400
Medicare	8,387	9,267	9,329
Long Term Disability		1,853	1,866
Health Insurance - Choice Plan	28,640	23,880	-
Health Insurance - Select Plan	5,580	5,580	58,272
Total Personnel Services	722,253	748,045	807,948
Materials & Supplies			
City Hall Printing	115	-	-
City Computer Svc Equipment	566	1,000	1,000
Pers Computer Software	3,866	600	600
Supplies - Outside	8,704	7,500	7,500
Document Reproduction - Outside	-	500	500
Clothing	-	500	500
Outside Postage	88	300	300
Miscellaneous Expense	-	223	223
Outside Phone/Communications	3,637	6,000	6,000
Seminars/Training/Education	1,500	4,800	4,800
Misc Professional Services	5,726	8,000	8,000
Travel Expense	1,602	16,000	16,000
Dues/Memberships/Periodicals	4,608	8,000	8,000
Total Materials & Supplies	30,412	53,423	53,423
Total Expenditures	\$ 752,665	\$ 801,468	\$ 861,371

City of Memphis - 25.City Engineering

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 5,003,205	\$ 7,473,461	\$ 7,883,461
Holiday Salary Full Time	302,405	-	-
Vacation Leave	452,865	-	-
Bonus Leave	32,135	-	-
Sick Leave	393,617	-	-
Potential Raises	-	-	261,672
Overtime	345,222	141,200	141,200
Out of Rank Pay	17,508	35,757	35,757
Hazardous Duty Pay	27,138	-	-
Longevity Pay	6,044	-	-
Shift Differential	14,138	12,360	12,360
PTO Final Pay		121,000	121,000
Pension	367,851	411,663	421,136
Supplemental Pension	96	-	-
Social Security	10,681	-	-
Pension ADC Funding	585,091	548,770	627,800
Group Life Insurance	11,033	18,509	19,221
Unemployment	8,640	8,640	8,800
Pension 401a Match	15	-	-
Medicare	101,900	100,364	101,073
Long Term Disability	24,728	19,862	20,004
Health Insurance - Choice Plan	446,221	451,404	-
Health Insurance - Select Plan	487,610	491,304	1,031,376
Salaries - Part Time/Temporary	159,877	659,730	384,730
On the Job Injury	26,032	30,000	30,000
Benefits Adjustments	-	21,400	21,400
Proposed ISL	-	410,000	-
Bonus Pay	67,000	-	-
Expense Recovery - Personnel	(310,375)	(1,141,750)	(1,141,750)
Total Personnel Services	8,580,677	9,813,674	9,979,240

City of Memphis - 25.City Engineering

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Materials & Supplies			
City Hall Printing	2,571	-	-
City Storeroom Supplies	225	5,140	5,140
Facility Repair & Carpentry	-	1,500	1,500
City Shop Charges	257,091	246,572	243,884
City Shop Fuel	164,798	156,186	191,500
City Computer Svc Equipment	8,081	37,530	39,706
Pers Computer Software	452	-	134,317
City Telephone/Communications	-	4,452	4,452
Printing - Outside	-	820	820
Supplies - Outside	25,012	39,458	39,458
Hand Tools	9,499	11,000	11,000
Clothing	29,041	29,833	29,833
Safety Equipment	10,514	12,500	12,500
Outside Postage	2,717	4,625	4,625
Paints Oils & Glass	363,736	425,000	425,000
Steel & Iron Products	149,649	172,000	172,000
Pipe Fittings & Castings	5,970	7,000	7,000
Lime Cement & Gravel	439	1,000	1,000
Materials and Supplies	287,057	340,462	340,462
Maintenance Traffic Signal System	160,305	262,347	262,347
Outside Vehicle Repair	1,185	4,740	4,740
Outside Equipment Repair/Maintenance	64,365	68,729	68,729
Internal Repairs and Maintenance	193,939	215,000	215,000
Advertising/Publication	1,010	1,000	1,000
Outside Phone/Communications	43,228	38,016	38,016
Janitorial Services	12,680	18,379	18,379
Seminars/Training/Education	8,828	36,118	36,118
Misc Professional Services	1,377,445	1,830,150	1,830,150
Travel Expense	-	4,750	4,750
Unreported Travel	-	1,350	1,350
Mileage	153,075	179,903	179,903
Utilities	216,328	196,208	196,208
Insurance	76,376	-	-
Claims	-	100,000	15,000
Lawsuits	-	20,000	25,000
Dues/Memberships/Periodicals	4,955	109,711	25,000
Radio Trunking Lease	-	2,000	2,000
Misc Services and Charges	554,066	609,316	609,316
Urban Art Maintenance	8,644	35,000	35,000
Expense Recovery - M & S	(62,885)	(311,000)	(311,000)
Total Materials & Supplies	4,130,396	4,916,795	4,921,203
Capital Outlay			
Prod/Constr/Maint Equipment	4,231	44,000	44,000
Equipment	-	41,000	316,000
Total Capital Outlay	4,231	85,000	360,000
Expense Recovery			
Expense Recovery - State Street Aid	(8,390,072)	(5,435,300)	(5,435,300)
Total Pipe Fittings & Castings	(8,390,072)	(5,435,300)	(5,435,300)
Service Charges			
Credit Card Fees - Expense	71,726	75,000	75,000
Total Service Charges	71,726	75,000	75,000

City of Memphis - 10.Executive

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 6,612,311	\$ 8,112,725	\$ 8,112,725
Holiday Salary Full Time	301,303	-	-
Vacation Leave	319,057	-	-
Bonus Leave	49,094	-	-
Sick Leave	184,721	-	-
COVID PT Admin	600	-	-
Potential Raises	-	-	216,201
Overtime	221,078	150,000	225,000
Out of Rank Pay	29,561	3,000	3,000
Hazardous Duty Pay	56,501	60,000	60,000
College Incentive Pay	3,467	1,345	1,345
Shift Differential	3,420	3,000	3,000
PTO Final Pay		46,680	46,680
Required Special License Pay	2,381	1,000	1,000
Pension	441,467	478,597	487,524
Supplemental Pension	1,603	-	-
Social Security	66,740	-	-
Pension ADC Funding	625,021	581,850	726,800
Group Life Insurance	12,238	19,621	19,305
Unemployment	9,360	9,760	9,680
Pension 401a Match	8	-	-
Medicare	131,714	117,292	118,286
Long Term Disability	50,854	22,628	22,009
Health Insurance - Choice Plan	468,813	501,912	-
Health Insurance - Select Plan	409,137	406,656	1,034,040
Salaries - Part Time/Temporary	1,093,004	2,180,954	2,315,954
On the Job Injury	57,358	88,250	88,250
CIT	120	-	-
Benefits Adjustments	-	134,512	134,512
Proposed ISL	-	159,500	-
Bonus Pay	94,000	-	-
Sign On Bonus Pay	8,500	-	-
Spot Bonus Pay	500	-	-
Expense Recovery - Personnel	(90,000)	(90,000)	(90,000)
Total Personnel Services	11,163,931	12,989,282	13,535,311

City of Memphis - 10.Executive

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Materials & Supplies			
City Hall Printing	13,713	-	-
City Hall Postage	-	500	500
City Shop Charges	102,206	84,283	117,128
Info Sys Phone/Communication	-	1,000	1,000
City Shop Fuel	98,749	89,050	70,102
Outside Computer Services	11,830	6,580	6,580
City Computer Svc Equipment	60,376	91,641	91,641
Data/Word Process Software	3,685	-	-
Pers Computer Software	4,612	-	17,306
Printing - Outside	36,336	60,044	60,044
Supplies - Outside	58,551	66,368	66,368
Hand Tools	-	500	500
Clothing	21,092	53,250	53,250
Household Supplies	45,932	55,000	55,000
Safety Equipment	195	1,000	1,000
Medical Supplies	269,356	210,000	325,000
Outside Postage	3,430	5,000	5,000
Materials and Supplies	325,531	255,933	380,933
Miscellaneous Expense	31,588	44,949	44,949
Outside Equipment Repair/Maintenance	31,027	5,500	5,500
Medical/Dental/Veterinary	93,706	50,000	50,000
Accounting/Auditing/Cons	335,007	399,299	399,299
Advertising/Publication	570,992	612,060	642,060
Outside Phone/Communications	71,914	58,909	58,909
Janitorial Services	82,418	110,400	110,400
Security	43,341	26,700	26,700
Seminars/Training/Education	28,183	52,000	52,000
Misc Professional Services	3,639,572	3,546,365	3,546,365
Rewards and Recognition	12,177	43,500	43,500
Staff Development	1,476	1,000	1,000
Travel Expense	30,659	61,702	61,702
Mileage	1,513	19,950	19,950
Utilities	170,661	221,215	221,215
Insurance	57,264	-	-
Claims	11,017	2,000	2,000
Lawsuits	-	50,000	25,000
Dues/Memberships/Periodicals	129,929	110,010	110,010
Misc Services and Charges	32,530	50,000	50,000
Catering	9,158	12,000	12,000
Expense Recovery - M & S	(86,152)	(150,000)	(150,000)
Total Materials & Supplies	6,353,574	6,307,708	6,583,911
Grants and Subsidies			
Payment To Sub grantees	70,930	-	-
MIFA General Assistance	570,100	669,218	669,218
Professional Services	1,830	-	-
Ambassador's Fellowship Pay	1,745,936	2,896,620	2,896,620
Total Grants and Subsidies	2,388,796	3,565,838	3,565,838
Service Charges			
Credit Card Fees - Expense	8,884	-	-
Total Service Charges	8,884	-	-
Total Expenditures	\$ 19,915,185	\$ 22,862,828	\$ 23,685,060

City of Memphis - 11.Finance

<u>Division Expenditures</u>	<u>FY22 Actuals</u>		<u>FY23 Adopted</u>		<u>FY24 Proposed</u>	
Personnel Services						
Full-Time Salaries	\$	5,186,844	\$	7,964,545	\$	7,964,545
Holiday Salary Full Time		295,178		-		-
Vacation Leave		281,139		-		-
Bonus Leave		33,218		-		-
Sick Leave		208,625		-		-
COVID-19 Hazard		14,900		-		-
COVID-19 OJI		429,930		-		-
COVID PT Admin		360		-		-
Potential Raises		-		-		182,616
Overtime		10,904		5,000		5,000
Out of Rank Pay		16,594		-		-
PTO Final Pay				15,000		15,000
Pension		332,873		403,737		420,096
Supplemental Pension		124		-		-
Social Security		12,076		-		-
Pension ADC Funding		603,951		566,440		626,300
Group Life Insurance		11,411		18,647		20,709
Unemployment		6,800		7,600		7,520
Medicare		92,840		97,111		100,796
Long Term Disability		21,657		19,044		19,595
Health Insurance - Choice Plan		373,170		343,800		-
Health Insurance - Select Plan		267,253		303,312		764,400
Salaries - Part Time/Temporary		215,927		454,877		454,877
On the Job Injury		5,211		4,260		4,260
Benefits Adjustments		-		20,776		20,776
Bonus Pay		9,000		1,000		1,000
Sign On Bonus Pay		6,250		-		-
Expense Recovery - Personnel		(943,210)		(983,040)		(983,040)
Total Personnel Services		7,493,025		9,242,109		9,624,450

City of Memphis - 11.Finance

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Materials & Supplies			
City Hall Printing	13,107	-	-
City Shop Charges	49,972	77,904	76,052
Outside Computer Services	-	1,000	1,000
City Computer Svc Equipment	36,354	28,900	28,900
Pers Computer Software	8,310	12,200	16,281
Printing - Outside	56,431	49,200	49,200
Supplies - Outside	140,011	150,000	150,000
Food Expense	3,334	-	-
Document Reproduction - Outside	-	2,000	2,000
Drafting/Photo Supplies	-	250	250
Outside Postage	182,625	109,400	109,400
Lumber & Wood Products	650	-	-
Materials and Supplies	45,562	39,000	39,000
Miscellaneous Expense	7,331	5,842	5,842
Internal Repairs and Maintenance	-	1,000	1,000
Legal Services/Court Cost	-	5,000	5,000
Advertising/Publication	158,747	209,782	209,782
Outside Phone/Communications	31,491	15,450	15,450
Security	43,480	33,500	33,500
Seminars/Training/Education	27,893	60,000	60,000
Misc Professional Services	865,936	1,475,747	1,475,747
Travel Expense	19,828	60,000	60,000
Mileage	168	1,500	1,500
Utilities	-	10,000	10,000
Insurance	39,233	-	-
Claims	-	1,000	1,000
Lawsuits	-	50,000	25,000
Dues/Memberships/Periodicals	5,608	18,933	18,933
Rent	167,192	169,000	169,000
Misc Services and Charges	71,236	64,700	64,700
Expense Recovery - M & S	(30)	(100,000)	(100,000)
Total Materials & Supplies	1,974,469	2,551,308	2,528,537
Capital Outlay			
Furniture/Furnishings	-	-	-
Equipment	8,470	10,000	10,000
Total Capital Outlay	8,470	10,000	10,000
Grants and Subsidies			
Planning & Development	1,500,000	1,500,000	1,500,000
RBC Training/Certification Program	-	4,650	4,650
Tax Receivable Sale Vendor	1,766,148	1,800,000	1,800,000
Contr Assist Prog/Bonding	-	4,650	4,650
Total Grants and Subsidies	3,266,148	3,309,300	3,309,300
Investment Fees			
Investment Fee	-	149,652	149,652
Total Investment Fees	-	149,652	149,652
Miscellaneous Expense			
Prior Year Expense	126,846	-	-
Total Miscellaneous Expense	126,846	-	-
Total Expenditures	\$ 12,868,958	\$ 15,262,369	\$ 15,621,939

City of Memphis - 13.Fire

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 86,477,838	\$ 110,203,973	\$ 107,142,882
Holiday Salary Full Time	579,535	-	-
Vacation Leave	9,661,603	-	-
Bonus Leave	261,158	-	-
Sick Leave	8,094,295	-	-
COVID-19 OJI	22,068	-	-
Vacation Day Paid	573,477	-	-
Potential Raises	-	-	20,184,143
MFD Retention Bonus Program	9,183,673	9,439,000	-
Overtime	20,886,490	10,711,000	13,772,091
Holiday Fire/Police	4,780,618	4,853,000	4,853,000
Out of Rank Pay		1,592,500	1,592,500
Hazardous Duty Pay	118,622	121,000	121,000
College Incentive Pay	2,472,547	2,535,601	2,535,601
Longevity Pay	765,898	671,640	671,640
Shift Differential	34,245	46,900	46,900
Bonus Days	1,647,721	2,000,000	2,000,000
PTO Final Pay	2,634,824	1,375,596	1,375,596
Job Incentive	993,399	998,400	998,400
Pension	7,076,505	6,599,859	6,188,220
Supplemental Pension	5,048	4,579	3,664
Social Security	24,481	14,161	14,161
Pension ADC Funding	8,791,012	8,637,829	9,225,000
Group Life Insurance	214,522	316,536	295,989
Unemployment	139,040	129,280	118,560
Pension 401a Match	1,823	1,833	1,833
Medicare	2,107,356	1,579,820	1,482,792
Long Term Disability	428,797	316,797	296,410
Health Insurance - Choice Plan	8,480,543	8,103,732	-
Health Insurance - Select Plan	7,862,416	7,747,752	17,266,512
Salaries - Part Time/Temporary	179,604	384,640	193,972
On the Job Injury	1,463,329	1,053,500	1,580,396
Benefits Adjustments	-	1,848,488	1,848,488
Bonus Pay	49,250	-	-
MFD Retention Bonus Recovery	(9,183,673)	(9,439,000)	-
MFD Salary Sales Tax Ref Recovery	-	-	(12,816,000)
Expense Recovery - Personnel	(355,331)	(50,000)	(383,757)
Total Personnel Services	176,472,733	171,798,416	180,609,993

City of Memphis - 13.Fire

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Materials & Supplies			
City Hall Printing	3,476	-	-
Facility Repair & Carpentry	15,181	15,000	15,000
City Shop Charges	6,609,699	6,670,166	7,668,949
City Shop Fuel	2,270,924	2,011,135	2,750,166
City Computer Svc Equipment	37,764	62,500	62,500
Pers Computer Software	4,894	2,100	442,072
Printing - Outside	1,500	500	500
Supplies - Outside	287,785	246,000	246,000
Hand Tools	8,706	22,500	22,500
Clothing	748,604	710,000	710,000
Household Supplies	432,852	380,600	380,600
Ammunition & Explosives	-	500	500
Safety Equipment	151,298	172,500	172,500
Drafting/Photo Supplies	6,645	8,500	8,500
Medical Supplies	3,019,072	2,400,566	3,000,000
Athletic/Recreational Supplies	968	1,000	1,000
Outside Postage	3,354	1,600	1,600
Lumber & Wood Products	13,607	13,000	13,000
Paints Oils & Glass	8,705	7,000	7,000
Steel & Iron Products	-	2,000	2,000
Pipe Fittings & Castings	45,583	70,000	70,000
Lime Cement & Gravel	-	6,000	6,000
Materials and Supplies	197,849	115,975	115,975
Outside Vehicle Repair	180,547	90,000	90,000
Outside Equipment Repair/Maintenance	606,599	1,300,000	1,300,000
Internal Repairs and Maintenance	214,750	173,313	173,313
Medical/Dental/Veterinary	1,751	15,300	15,300
Outside Phone/Communications	219,901	225,000	225,000
Security	-	600	600
Seminars/Training/Education	210,611	253,120	230,600
Misc Professional Services	5,770,245	5,000,000	5,433,400
Textbooks	7,406	195,800	88,000
Travel Expense	103,649	92,500	92,500
Relocation Expense	-	20,000	20,000
Outside Fuel	29,030	30,630	30,630
Mileage	25,780	42,500	42,500
Utilities	2,023,072	1,800,000	1,800,000
Insurance	591,355	-	-
Claims	221,387	90,000	90,000
Lawsuits	273,000	300,000	400,000
Dues/Memberships/Periodicals	31,809	40,165	40,165
Rent	100,800	100,800	100,800
Misc Services and Charges	41,194	70,500	70,500
Minor Equipment	41,047	35,500	35,500
Expense Recovery - M & S	(154,456)	(126,500)	(126,500)
Total Materials & Supplies	24,407,943	22,668,370	25,848,670
Capital Outlay			
Furniture/Furnishings	45,955	56,000	56,000
Equipment	2,289	30,000	30,000
Total Capital Outlay	48,244	86,000	86,000
Grants and Subsidies			
Death Benefits	45,914	-	-
Total Grants and Subsidies	45,914	-	-
Total Expenditures	\$ 200,974,834	\$ 194,552,786	\$ 206,544,663

City of Memphis - 20.General Services

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 11,782,768	\$ 16,988,377	\$ 16,438,377
Holiday Salary Full Time	708,939	-	-
Vacation Leave	971,014	-	-
Bonus Leave	69,276	-	-
Sick Leave	1,006,613	-	-
COVID-19 OJI	7,064	-	-
Potential Raises	-	-	553,729
Overtime	986,520	570,410	570,410
Out of Rank Pay	1,827	2,144	2,144
Hazardous Duty Pay	85,650	-	-
Shift Differential	15,707	13,014	13,014
PTO Final Pay	278,100	210,363	210,363
Job Incentive	-	380,989	380,989
Cert Pay Testing	101,323	-	-
Pension	882,499	901,671	897,007
Supplemental Pension	15,166	11,651	16,449
Social Security	69,444	8,089	2,102
Pension ADC Funding	1,410,329	1,322,767	1,337,200
Group Life Insurance	30,550	46,524	46,078
Unemployment	20,160	19,200	19,680
Pension 401a Match	6,440	8,732	8,252
Medicare	246,292	223,838	228,939
Long Term Disability	58,678	44,768	45,788
Health Insurance - Choice Plan	1,270,439	1,160,700	-
Health Insurance - Select Plan	752,696	649,956	2,182,056
Salaries - Part Time/Temporary	455,706	518,292	650,000
On the Job Injury	103,941	171,500	140,704
CIT	-	-	640
CIT OT	-	-	37
Benefits Adjustments	-	32,134	-
Proposed ISL	-	1,225,000	-
Bonus Pay	261,842	-	4,792
Referral Bonus Pay	-	-	3,000
Sign On Bonus Pay	8,000	-	25,000
Sign On Bonus Pay OT	65	-	2,000
Expense Recovery - Personnel	(9,264,214)	(9,122,498)	(9,122,498)
Total Personnel Services	12,342,834	15,387,621	14,656,252

City of Memphis - 20.General Services

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Materials & Supplies			
City Hall Printing	50,298	150,000	150,000
Document Reproduction - City	-	250	250
City Storeroom Supplies	165	23,000	23,000
City Shop Charges	490,835	413,212	678,841
City Shop Fuel	227,721	224,670	412,893
Outside Computer Services	88,910	86,500	86,500
City Computer Svc Equipment	4,842	14,950	14,950
Data/Word Process Software	-	1,000	1,000
Pers Computer Software	2,451	-	166,152
Supplies - Outside	27,634	34,107	34,107
Hand Tools	44,915	50,000	50,000
Clothing	55,609	52,439	52,439
Household Supplies	52,531	54,000	54,000
Safety Equipment	2,345	20,500	20,500
Outside Postage	479,561	530,600	530,600
Asphalt Products	863	60,000	60,000
Lime Cement & Gravel	-	4,000	4,000
Chemicals	-	45,000	45,000
Materials and Supplies	2,350,827	1,918,217	1,918,217
Miscellaneous Expense	(11)	-	-
Outside Vehicle Repair	22,618	2,500	2,500
Outside Equipment Repair/Maintenance	283,545	270,120	270,120
Facilities Structure Repair - Outside	71,156	500,000	500,000
Advertising/Publication	4,186	6,000	6,000
Outside Phone/Communications	83,358	78,100	78,100
Janitorial Services	587,714	507,000	507,000
Security	1,067,584	904,000	904,000
Seminars/Training/Education	9,740	29,650	29,650
Misc Professional Services	1,533,436	1,279,938	1,279,938
Travel Expense	-	6,500	6,500
Utilities	1,771,193	1,385,000	2,000,000
Insurance	241,918	-	4,806
Claims	10,090	20,000	20,000
Lawsuits	-	50,000	50,000
Dues/Memberships/Periodicals	3,282	7,000	7,000
Rent	39,148	60,000	60,000
Misc Services and Charges	36,829	162,000	162,000
Equipment Rental	845,237	1,000,000	1,000,000
Expense Recovery - M & S	(179,918)	(225,000)	(225,000)
Total Materials & Supplies	10,310,612	9,725,253	10,965,063
Capital Outlay			
Equipment	3,036	85,000	85,000
Transfer To Fixed Assets Capital	33,372	-	-
Total Capital Outlay	36,408	85,000	85,000
Total Expenditures	\$ 22,689,854	\$ 25,197,874	\$ 25,706,315

City of Memphis - 23.Grants & Agencies

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Materials & Supplies			
Disaster/Storm Damage	\$ 17,732,963	\$ -	\$ -
Total Materials & Supplies	17,732,963	-	-
Grants and Subsidies			
Payment To Sub grantees	270,250	-	-
Aging Commission of the Mid-South	144,000	144,000	144,000
Elections	-	-	2,000,000
Shelby County Assessor	2,601,617	-	-
Community Initiatives Grants for Non-Profits	2,545,605	3,250,000	3,250,000
Blight Authority of Memphis	400,000	400,000	400,000
Memphis & Shelby County Film and Television Commis	225,000	225,000	225,000
Pensioners Insurance	14,562,043	8,373,569	8,373,569
Memphis River Parks Development	3,024,000	3,099,000	3,099,000
Memphis Area Transit Authority	19,170,000	29,170,000	29,170,000
MLGW Citizen's Assistance - Grants	591,574	1,000,000	1,000,000
Family Safety Center of Memphis and Shelby County	350,000	450,000	450,000
Urban Art	75,000	150,000	150,000
Juvenile Intervention and Faith-Based Follow Up (JIFF)	250,000	250,000	250,000
Black Business Association	300,000	300,000	300,000
Convention Center	1,774,749	2,425,000	1,585,349
Professional Services	75,000	-	-
Innovate Memphis	300,000	300,000	300,000
Exchange Club	110,000	110,000	110,000
Shelby County School Mixed Drink Proceeds	5,116,027	3,000,000	5,000,000
2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335
The 800 Initiative	500,000	500,000	-
Total Grants and Subsidies	53,718,200	54,479,904	57,140,253
Expense Recovery			
Expense Recovery - State Street Aid	(4,259,574)	(6,750,000)	(6,750,000)
Total Expense Recovery	(4,259,574)	(6,750,000)	(6,750,000)
Transfers Out			
Oper Tfr Out - New Memphis Arena Fund	1,975,000	-	-
Oper Tfr Out - HUB Community Impact Fund	550,000	550,000	550,000
Total Transfers Out	2,525,000	550,000	550,000
Total Expenditures	\$ 69,716,589	\$ 48,279,904	\$ 50,940,253

City of Memphis - 21.HCD

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 2,588,134	\$ 3,522,120	\$ 3,522,120
Holiday Salary Full Time	160,121	-	-
Vacation Leave	229,315	-	-
Bonus Leave	26,122	-	-
Sick Leave	193,275	-	-
Potential Raises	-	-	82,346
Out of Rank Pay	10,220	-	-
PTO Final Pay	38,842	-	-
Pension	197,422	191,940	189,963
Social Security	-	-	-
Pension ADC Funding	285,088	267,376	283,200
Group Life Insurance	6,169	9,556	9,342
Unemployment	3,840	3,600	3,680
Medicare	50,242	46,846	45,591
Long Term Disability	13,092	8,404	8,539
Health Insurance - Choice Plan	200,935	189,732	-
Health Insurance - Select Plan	273,136	249,564	464,208
Salaries - Part Time/Temporary	73,266	58,968	58,968
Tuition Reimbursement - New	-	8,000	8,000
Benefits Adjustments	-	3,656	3,656
Bonus Pay	6,000	-	-
Expense Recovery - Personnel	(1,779,485)	(1,937,286)	(2,274,799)
Total Personnel Services	2,575,734	2,622,476	2,404,814
Materials & Supplies			
City Hall Printing	642	8,000	8,000
City Hall Postage	42	8,000	8,000
City Shop Charges	3,648	4,569	4,460
Info Sys Comput/Off Mach	706	-	-
Info Sys Phone/Communication	-	15,000	15,000
City Shop Fuel	1,741	1,407	7,850
City Computer Svc Equipment	5,356	60,000	60,000
Pers Computer Software	1,113	-	-
Printing - Outside	-	2,500	2,500
Supplies - Outside	27,228	55,895	55,895
Document Reproduction - Outside	1,088	25,000	25,000
Drafting/Photo Supplies	-	1,200	1,200
Medical Supplies	-	3,500	3,500
Outside Postage	5,802	-	-
Advertising/Publication	-	5,169	5,169
Outside Phone/Communications	7,039	-	-
Seminars/Training/Education	8,534	12,325	12,325
Misc Professional Services	107,540	126,505	256,505
Travel Expense	11,905	12,000	12,000
Auto Allowance	-	2,300	2,300
Mileage	418	1,400	1,400
Utilities	14,210	-	-
Insurance	165,905	-	20,000
Claims	-	2,000	-
Lawsuits	-	25,000	25,000
Dues/Memberships/Periodicals	2,448	5,738	5,738
Misc Services and Charges	73,081	53,052	53,052
Federal Grant Match - M & S	1,339	-	-
Expense Recovery - Telephones	674	-	-
Total Materials & Supplies	440,459	430,560	584,894

City of Memphis - 21.HCD

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Grants and Subsidies			
Expense Recovery - Grants	-	(100,000)	-
Payment To Sub grantees	25,812	125,000	175,000
Community Development Grants	320,296	330,976	330,976
Homeless Initiative	253,330	282,500	282,500
Down Payment Assistance / City	47,650	200,000	200,000
Social Services Administration	121,079	109,537	129,537
MHA/HCD Community Development Project:	55,238	57,000	57,000
Middle Income Housing	453,415	500,000	500,000
River Parks Docking	203,760	250,000	-
Total Grants and Subsidies	1,480,580	1,755,013	1,675,013
Total Expenditures	\$ 4,496,773	\$ 4,808,049	\$ 4,664,721

City of Memphis - 18.Human Resources

<u>Division Expenditures</u>	<u>FY22 Actuals</u>		<u>FY23 Adopted</u>		<u>FY24 Proposed</u>	
Personnel Services						
Full-Time Salaries	\$	2,927,144	\$	3,665,284	\$	3,686,197
Holiday Salary Full Time		119,540		-		-
Vacation Leave		183,504		-		-
Bonus Leave		24,010		-		-
Sick Leave		53,560		-		-
COVID PT Admin		238		-		-
Potential Raises		-		-		91,251
Overtime		160		-		-
Out of Rank Pay		29,261		21,672		21,673
PTO Final Pay		53,510		-		-
Pension		189,757		213,607		202,225
Social Security		31,107		-		-
Pension ADC Funding				271,619		301,500
Group Life Insurance		6,612		10,074		9,002
Unemployment		3,760		3,600		3,360
Medicare		57,751		52,270		48,534
Long Term Disability		12,826		10,454		9,707
Health Insurance - Choice Plan		154,962		151,896		-
Health Insurance - Select Plan		179,148		188,688		334,092
Salaries - Part Time/Temporary		476,030		595,530		595,530
On the Job Injury		5,877		600		600
Tuition Reimbursement - New		194,289		193,500		193,500
Book Reimbursement - New		71		6,500		6,500
Student Loan Repayment		270,239		360,000		360,000
Benefits Adjustments		-		38,787		38,787
Bonus Pay		10,550		-		-
Sign On Bonus Pay		5,250		-		-
Spot Bonus Pay		750		-		-
Expense Recovery - Personnel		(122,183)		(123,454)		(123,454)
Total Personnel Services		4,867,723		5,660,627		5,779,004

City of Memphis - 18.Human Resources

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Materials & Supplies			
City Hall Printing	7,173	-	4,190
City Hall Postage	97	-	-
City Shop Charges	5,161	635	635
City Shop Fuel	1,616	729	598
Outside Computer Services	11,830	6,667	5,200
City Computer Svc Equipment	48,305	43,650	43,650
Pers Computer Software	3,856	-	4,473
Supplies - Outside	38,398	44,365	44,665
Outside Postage	707	-	750
Materials and Supplies	16,252	21,800	18,000
Miscellaneous Expense	3,808	2,605	2,605
Medical/Dental/Veterinary	392,544	460,700	449,215
Advertising/Publication	81,635	115,100	115,100
Outside Phone/Communications	55,074	32,810	51,030
Seminars/Training/Education	24,564	62,144	68,394
Misc Professional Services	2,521,130	2,770,966	2,721,262
Rewards and Recognition	16,529	41,200	46,950
Travel Expense	45,615	52,700	87,700
Mileage	393	3,250	2,850
Insurance	38,918	-	-
Claims	-	1,000	-
Lawsuits	-	25,000	25,000
Dues/Memberships/Periodicals	6,388	17,566	22,319
Rent	59,808	70,515	80,170
Misc Services and Charges	7,898	11,865	12,150
Catering	62,286	65,900	75,150
Expense Recovery - M & S	(710,155)	(705,665)	(705,665)
Total Materials & Supplies	2,739,830	3,145,502	3,176,391
Capital Outlay			
Furniture/Furnishings	11,457	30,000	20,000
Total Capital Outlay	11,457	30,000	20,000
Total Expenditures	\$ 7,619,010	\$ 8,836,129	\$ 8,975,395

City of Memphis - 27.Information Technology

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Personnel Services			
Full-Time Salaries	\$ 1,849,767	\$ 2,838,127	\$ 5,683,421
Holiday Salary Full Time	69,124	-	-
Vacation Leave	84,040	-	-
Bonus Leave	12,069	-	-
Sick Leave	59,770	-	-
Potential Raises	-	-	125,344
Overtime	206	-	-
Out of Rank Pay	11,087	-	-
PTO Final Pay	71,324	92,000	92,000
Pension	100,430	138,360	276,557
Social Security	1,057	-	-
Pension ADC Funding	186,148	174,601	412,300
Group Life Insurance		3,649	9,566
Unemployment	1,840	2,240	5,200
Medicare	31,418	33,206	69,581
Long Term Disability	7,321	6,641	13,916
Health Insurance - Choice Plan	136,256	85,512	-
Health Insurance - Select Plan	89,502	98,076	448,680
Salaries - Part Time/Temporary	15,444	476,954	44,622
Proposed ISL	-	3,372,300	-
Total Personnel Services	2,726,803	7,321,666	7,181,187
Materials & Supplies			
City Hall Printing	44	-	100
City Shop Charges	235	423	1,274
City Shop Fuel	1,468	1,272	3,260
City Computer Svc Equipment	624,963	2,292,218	200,000
Pers Computer Software	5,602,886	5,333,792	10,651,000
Supplies - Outside	30,265	33,500	10,000
Outside Postage	599	1,000	500
Materials and Supplies	6,120	-	-
Advertising/Publication	-	1,000	1,000
Outside Phone/Communications	3,407,735	3,525,050	2,535,000
Seminars/Training/Education	52,225	108,500	20,000
Misc Professional Services	10,186,348	6,877,779	4,726,000
Rewards and Recognition	2,886	7,500	2,500
Travel Expense	3,778	9,000	10,000
Mileage	14,019	28,600	-
Insurance	33,779	-	-
Claims	-	-	5,000
Lawsuits	150,000	100,000	100,000
Dues/Memberships/Periodicals	1,040	7,500	1,000
Rent	401,178	397,278	364,000
Misc Services and Charges	36,251	78,100	60,000
Expense Recovery - Telephones	(835,420)	(805,000)	(805,000)
Expense Recovery - M & S	(265,738)	(775,000)	-
Total Materials & Supplies	19,454,661	17,222,512	17,885,634
Capital Outlay			
Furniture/Furnishings	23,745	25,000	-
Total Capital Outlay	23,745	25,000	-
Total Expenditures	\$ 22,205,209	\$ 24,569,178	\$ 25,066,821

City of Memphis - 36.Library

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 9,337,286	\$ 12,428,642	\$ 12,670,987
Holiday Salary Full Time	548,683	-	-
Vacation Leave	682,789	-	-
Bonus Leave	78,981	-	-
Sick Leave	432,376	-	-
COVID-19 OJI	4,954	-	-
COVID PT Admin	2,745	-	-
Potential Raises	-	-	315,378
Overtime	878	-	-
Out of Rank Pay	6,985	-	-
PTO Final Pay	141,518	150,000	150,000
Pension	587,637	714,339	730,974
Supplemental Pension		-	773
Social Security	61,464	-	-
Pension ADC Funding	1,015,716	947,685	1,089,700
Group Life Insurance	17,311	26,180	26,840
Unemployment	20,560	20,880	21,040
Medicare	182,392	167,987	170,613
Long Term Disability	44,785	34,399	34,938
Health Insurance - Choice Plan	925,803	874,632	-
Health Insurance - Select Plan	836,476	857,880	1,966,236
Salaries - Part Time/Temporary	890,894	930,202	930,202
On the Job Injury	61,771	15,000	15,000
Benefits Adjustments	-	57,673	57,673
Proposed ISL	-	67,500	190,000
Bonus Pay	8,425	8,310	8,310
Sign On Bonus Pay	9,000	-	-
Total Personnel Services	15,899,429	17,301,309	18,378,664

City of Memphis - 36.Library

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Materials & Supplies			
City Hall Printing	589	-	-
City Shop Charges	36,041	42,894	41,875
City Shop Fuel	28,208	24,014	29,285
City Computer Svc Equipment	4,705	4,900	4,900
Pers Computer Software	324	-	614,129
Printing - Outside	3,967	2,270	2,270
Supplies - Outside	199,771	200,000	201,500
Household Supplies	27,745	42,410	42,410
Outside Postage	2,487	15,000	15,000
Materials and Supplies	37,246	50,000	50,000
Library Books	692,869	790,501	790,501
Outside Equipment Repair/Maintenance	158,565	72,828	72,828
Facilities Structure Repair - Outside	261,159	242,043	242,043
Outside Phone/Communications	37,504	15,000	15,000
Janitorial Services	517,637	700,010	700,010
Security	1,449,748	885,000	1,586,914
Seminars/Training/Education	870	2,500	2,500
Misc Professional Services	198,507	120,263	120,263
Travel Expense	3,110	5,000	5,000
Mileage	2,451	12,000	12,000
Utilities	996,616	1,305,792	1,305,792
Tower Lease Expense - Library	21,585	25,285	25,285
WYPL Arkansas Tower Expense - Library	27,814	30,000	30,000
Insurance	243,504	-	-
Claims	-	5,000	2,500
Dues/Memberships/Periodicals	12,681	14,500	25,000
Misc Services and Charges	11,479	12,500	17,069
Catering	127	-	-
Total Materials & Supplies	4,977,309	4,619,710	5,954,074
Service Charges			
Credit Card Fees - Expense	7,564	12,500	12,500
Total Service Charges	7,564	12,500	12,500
Transfers Out			
Tfr Out Library Retirement Fund	1,536,484	939,017	471,000
Total Transfers Out	1,536,484	939,017	471,000
Total Expenditures	\$ 22,420,786	\$ 22,872,536	\$ 24,816,238

City of Memphis - 15.Parks

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Personnel Services			
Full-Time Salaries	\$ 7,702,702	\$ 10,223,606	\$ 10,745,112
Holiday Salary Full Time	413,116	-	-
Vacation Leave	460,482	-	-
Bonus Leave	51,038	-	-
Sick Leave	306,169	-	-
COVID PT Admin	9,891	-	-
Potential Raises	-	-	263,775
Overtime	76,742	95,700	97,600
Out of Rank Pay	6,134	20,000	6,500
Hazardous Duty Pay	2,692	5,000	5,000
Longevity Pay	3,168	-	2,803
Shift Differential	4,067	-	3,000
PTO Final Pay		70,009	30,000
Pension	397,973	449,895	478,559
Supplemental Pension	50,584	42,043	46,967
Social Security	439,567	67,514	67,514
Pension ADC Funding	862,020	808,503	713,500
Group Life Insurance	16,937	26,605	26,725
Unemployment	14,640	14,080	14,720
Pension 401a Match	20,198	26,509	26,509
Medicare	207,135	163,961	174,553
Long Term Disability	33,867	26,000	27,376
Health Insurance - Choice Plan	640,688	651,780	-
Health Insurance - Select Plan	642,349	629,820	1,566,816
Salaries - Part Time/Temporary	4,612,104	5,183,986	6,440,354
On the Job Injury	17,783	76,793	59,000
Benefits Adjustments	-	364,122	425,695
Bonus Pay	184,550	2,000	23,250
Sign On Bonus Pay	10,250	-	-
Spot Bonus Pay	-	-	2,500
Total Personnel Services	17,186,846	18,947,926	21,247,829

City of Memphis - 15.Parks

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Materials & Supplies			
City Hall Printing	286	-	100
Document Reproduction - City	200	4,500	1,500
City Storeroom Supplies	1,464	7,150	3,100
Facility Repair & Carpentry	14,979	35,065	42,275
City Shop Charges	913,832	941,007	979,312
City Shop Fuel	366,855	355,424	498,907
City Computer Svc Equipment	34,219	23,885	23,885
Pers Computer Software	4,070	495	55,892
Printing - Outside	18,135	38,230	63,780
Supplies - Outside	120,119	140,094	114,545
Food Expense	107,539	108,000	110,000
Hand Tools	22,008	10,200	7,000
Clothing	58,501	54,050	95,850
Household Supplies	297,811	254,929	20,500
Safety Equipment	18,323	11,616	16,481
Drafting/Photo Supplies	-	9,000	-
Athletic/Recreational Supplies	209,401	195,300	380,000
Outside Postage	1,667	1,950	100
Lumber & Wood Products	3,060	11,500	5,000
Paints Oils & Glass	3,684	-	-
Lime Cement & Gravel	4,661	4,000	4,000
Chemicals	275,224	263,407	422,766
Materials and Supplies	236,455	193,175	622,078
Miscellaneous Expense	46,141	24,971	-
Outside Vehicle Repair	9,873	20,000	18,000
Outside Equipment Repair/Maintenance	380,663	377,235	453,839
Facilities Structure Repair - Outside	15,000	1,000	-
Horticulture	5,380	10,000	10,000
Advertising/Publication	-	9,450	25,500
Outside Phone/Communications	50,219	60,757	60,054
Security	477,872	626,082	785,214
Seminars/Training/Education	40,390	35,684	87,500
Misc Professional Services	11,224,238	6,613,594	9,451,322
Travel Expense	32,217	8,000	83,500
Mileage	56	2,000	1,000
Utilities	5,135,787	5,291,874	5,482,825
Sewer Fees	1,622,329	1,331,580	1,300,000
Insurance	1,085,822	-	-
Claims	1,508	15,000	5,000
Lawsuits	3,000	75,000	75,000
Dues/Memberships/Periodicals	25,135	31,228	29,835
Rent	44,445	39,903	39,903
Misc Services and Charges	1,367,865	3,057,144	3,156,191
Minor Equipment	13,725	17,000	15,600
Equipment Rental	1,207,801	1,232,410	1,248,772
Total Materials & Supplies	25,501,959	21,542,889	25,796,125
Capital Outlay			
Equipment	386	2,000	2,000
Total Capital Outlay	386	2,000	2,000
Grants and Subsidies			
Death Benefits	28,391	-	-
Total Grants and Subsidies	28,391	-	-

City of Memphis - 15.Parks

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Inventory			
Inventory Purchases	143,441	118,854	209,400
Food Inventory	213,772	195,013	286,300
Total Inventory	357,213	313,867	495,700
Service Charges			
Credit Card Fees - Expense	13,494	71,600	127,627
Total Service Charges	13,494	71,600	127,627
Total Expenditures	\$ 43,088,289	\$ 40,878,282	\$ 47,669,281

City of Memphis - 14.Police

Division Expenditures	FY22 Actuals	FY23 Adopted	FY24 Proposed
Personnel Services			
Full-Time Salaries	\$ 121,019,618	\$ 155,320,770	\$ 155,054,478
Holiday Salary Full Time	812,721	-	-
Vacation Leave	10,100,943	-	-
Bonus Leave	537,520	-	-
Sick Leave	10,867,381	-	-
COVID-19 OJI	578,920	-	-
Potential Raises	-	-	26,311,295
MPD Retention Bonus Program	11,998,635	12,551,000	-
Overtime	30,417,529	24,206,700	24,206,700
Holiday Fire/Police	6,469,661	6,500,000	6,500,000
Out of Rank Pay	865,626	954,049	954,048
Hazardous Duty Pay	132,327	293,663	293,663
College Incentive Pay		4,140,220	4,140,221
Longevity Pay	1,193,262	1,210,200	1,210,201
Shift Differential	596,814	636,837	636,837
PTO Final Pay	4,596,629	3,012,705	3,012,705
Job Incentive	24,093	-	-
Pension	9,896,368	9,172,907	9,239,371
Supplemental Pension	21,432	18,086	18,984
Social Security	152,240	49,043	49,043
Pension ADC Funding	13,690,573	13,314,696	13,773,400
Group Life Insurance	283,470	411,199	408,904
Unemployment	200,320	186,480	188,640
Pension 401a Match	5,085	8,493	8,493
Medicare	2,887,241	2,192,059	2,210,184
Long Term Disability	594,627	442,748	446,135
Health Insurance - Choice Plan	13,127,154	12,459,204	-
Health Insurance - Select Plan	10,902,269	8,414,508	23,609,532
Salaries - Part Time/Temporary	1,490,494	2,119,120	2,119,120
On the Job Injury	3,180,837	2,963,570	2,963,570
CIT	237,226	-	-
CIT OT	54,509	-	-
CIT Adj	26,766	-	-
Benefits Adjustments	-	5,212,297	5,212,298
Payroll Reserve	-	100	100
Proposed ISL	-	135,000	-
Bonus Pay	327,050	-	-
Sign On Bonus Pay	3,750	-	-
Spot Bonus Pay	1,500	-	-
Sign On Bonus Pay OT	53	-	-
MPD Retention Bonus Recovery	(11,998,941)	(12,551,000)	-
MPD Salary Sales Tax Ref Recovery	-	-	(16,434,000)
Expense Recovery - Personnel	(934,018)	(1,292,973)	(1,292,973)
Total Personnel Services	244,361,684	252,081,681	264,840,949

City of Memphis - 14.Police

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Materials & Supplies			
City Hall Printing	3,226	-	-
City Storeroom Supplies	913	2,000	2,000
Facility Repair & Carpentry	53,076	134,000	134,000
City Shop Charges	5,763,696	6,056,791	6,002,971
City Shop Fuel	4,873,666	5,060,025	5,846,088
Outside Computer Services	4,584,280	4,550,000	4,550,000
City Computer Svc Equipment	164,681	125,000	125,000
Data/Word Processing Equipment	8,272	135,000	135,000
Data/Word Process Software	1,319,637	824,396	824,396
Pers Computer Software	7,093	-	36,168
City Telephone/Communications	1,022	-	-
Printing - Outside	73,527	49,200	49,200
Supplies - Outside	662,833	423,539	423,539
Clothing	1,105,484	999,999	999,999
Ammunition & Explosives	368,113	500,000	500,000
Safety Equipment	536,880	850,000	850,000
Drafting/Photo Supplies	12,208	18,000	18,000
Medical Supplies	6,112	16,186	16,186
Outside Postage	50,026	37,500	37,500
Materials and Supplies	1,570,377	650,000	650,000
Miscellaneous Expense	2,562	8,038	8,038
Operation Police Canine	51,024	60,000	60,000
Operation Police DUI Unit	73,473	78,000	78,000
Operation Police Traffic Unit	149,920	90,000	90,000
Operation Police Mounted	54,743	68,000	68,000
Operation Police TACT	184,539	275,000	275,000
Operation Police Aircraft	322,468	375,000	375,000
Outside Vehicle Repair	12,069	40,978	40,978
Outside Equipment Repair/Maintenance	24,648	28,000	28,000
Special Investigations	1,743	50,000	50,000
Medical/Dental/Veterinary	44,120	38,000	38,000
Advertising/Publication	(16,119)	25,000	25,000
Outside Phone/Communications	1,268,980	1,307,800	1,307,800
Janitorial Services	337,498	365,599	365,599
Security	262,838	320,000	320,000
Weed Control/Chemical Service	12,300	12,300	12,300
Seminars/Training/Education	39,029	92,403	92,403
Fixed Charges	1,652,628	1,501,100	1,501,100
Misc Professional Services	2,393,381	2,284,656	2,284,656
Travel Expense	203,234	156,322	156,322
Relocation Expense	15,982	-	-
Outside Fuel	499	1,300	1,300
Mileage	702	-	-
Utilities	1,344,971	1,087,064	1,087,064
Hazardous Materials Clean-up	3,375	-	-
Insurance	422,146	-	-
Claims	530,421	750,000	950,000
Lawsuits	346,524	1,250,000	2,500,000
Dues/Memberships/Periodicals	8,460	12,500	12,500
Rent	1,278,342	1,673,001	1,673,001
Misc Services and Charges	1,179,215	991,975	991,975
Expense Recovery - M & S	(724,005)	(1,615,427)	(1,615,427)
Total Materials & Supplies	32,646,832	31,758,245	33,976,656
Capital Outlay			
Furniture/Furnishings	23,630	82,900	82,900
Equipment	411,311	408,000	408,000
Total Capital Outlay	434,941	490,900	490,900

City of Memphis - 14.Police

Division Expenditures

Grants and Subsidies

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Community Initiatives Grants for Non-Profits	28,247	150,000	150,000
Death Benefits	53,383	-	-
Total Grants and Subsidies	81,630	150,000	150,000

Service Charges

Credit Card Fees - Expense	18,331	-	-
Total Service Charges	18,331	-	-

Total Expenditures

\$	277,543,418	\$	284,480,826	\$	299,458,505
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City of Memphis - 17.Public Works

Division Expenditures

Personnel Services

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Full-Time Salaries	\$ 9,071,495	\$ 12,383,553	\$ 12,246,053
Holiday Salary Full Time	520,944	-	-
Vacation Leave	684,092	-	-
Bonus Leave	43,314	-	-
Sick Leave	727,188	-	-
COVID-19 OJI	18,202	-	-
Potential Raises	-	-	347,450
Overtime	318,023	341,640	341,640
Out of Rank Pay	34,737	34,900	34,900
Hazardous Duty Pay	1,343	700	700
Longevity Pay	4,239	-	-
Shift Differential		4,847	4,847
PTO Final Pay	158,951	61,800	61,800
Required Special License Pay	2,400	3,950	3,950
Pension	524,986	603,007	639,624
Supplemental Pension	52,436	53,714	58,595
Social Security	206,527	175,160	175,160
Pension ADC Funding	1,040,640	976,011	953,600
Group Life Insurance	20,809	34,731	34,687
Unemployment	16,800	18,320	19,200
Pension 401a Match	20,965	24,111	24,111
Medicare	189,220	179,007	192,219
Long Term Disability	41,126	35,801	38,102
Health Insurance - Choice Plan	833,712	859,800	-
Health Insurance - Select Plan	809,774	839,436	1,951,956
Salaries - Part Time/Temporary	1,019,769	1,071,216	1,071,216
On the Job Injury	175,215	37,000	37,000
Benefits Adjustments	-	72,894	72,894
Proposed ISL	-	512,500	-
Bonus Pay	466,750	46,400	46,400
Sign On Bonus Pay	11,750	-	-
Sign On Bonus Pay OT	132	-	-
Expense Recovery - Personnel	(2,440,354)	(2,319,161)	(2,343,255)
Total Personnel Services	14,575,185	16,051,337	16,012,849

City of Memphis - 17.Public Works

<u>Division Expenditures</u>	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
Materials & Supplies			
City Hall Printing	8,784	-	-
City Storeroom Supplies	204	-	-
Facility Repair & Carpentry	42,607	66,742	66,742
City Shop Charges	639,884	612,458	668,135
City Shop Fuel	489,604	477,873	627,436
Outside Computer Services	2,950	55,584	55,584
City Computer Svc Equipment	67,972	19,730	19,730
Pers Computer Software	42,281	30,500	63,363
Printing - Outside	3,048	8,014	8,014
Clothing	90,105	91,031	91,031
Household Supplies	304	-	-
Safety Equipment	23,386	23,000	23,000
Outside Postage	13,140	42,850	25,000
Asphalt Products	3,400,487	5,056,250	5,056,250
Lumber & Wood Products	359	5,000	2,500
Paints Oils & Glass	300	1,000	1,000
Pipe Fittings & Castings	43,253	40,000	40,000
Lime Cement & Gravel	-	50,643	50,643
Chemicals	6,098	10,941	10,941
Materials and Supplies	390,826	717,647	717,647
Outside Vehicle Repair	101,170	100,000	100,000
Outside Equipment Repair/Maintenance	292,836	167,259	167,259
Disaster/Storm Damage	5,008,417	-	-
Advertising/Publication	10,000	15,000	15,000
Outside Phone/Communications	199,475	156,360	156,360
Security	-	1,500	1,500
Weed Control/Chemical Service	207,172	266,000	266,000
Seminars/Training/Education	97,529	80,000	80,000
Misc Professional Services	4,371,262	4,063,481	4,565,000
Travel Expense	4,330	20,000	10,000
Outside Fuel	-	10,000	-
Mileage	(335)	430	-
Utilities	437,052	453,933	453,933
Demolitions	1,386,709	2,167,661	2,167,661
Insurance	436,639	-	-
Claims	13,432	300,000	250,000
Lawsuits	90,000	175,000	175,000
Dues/Memberships/Periodicals	1,774	16,500	10,000
Misc Services and Charges	121,088	152,500	152,500
Minor Equipment	5,647	35,000	15,000
Expense Recovery - M & S	(5,056,250)	(5,056,250)	(5,056,250)
Total Materials & Supplies	12,993,539	10,433,637	11,055,979
Capital Outlay			
Furniture/Furnishings	1,361	160,000	160,000
Equipment	4,883	40,000	20,000
Transfer To Fixed Assets Capital	6,527	-	-
Total Capital Outlay	12,771	200,000	180,000
Grants and Subsidies			
Death Benefits	24,564	-	-
Professional Services	3,288	62,500	62,500
Total Grants and Subsidies	27,852	62,500	62,500

City of Memphis - 17.Public Works

Division Expenditures

Expense Recovery

Expense Recovery - State Street Aid

Total Expense Recovery

Total Expenditures

	FY22 Actuals	FY23 Adopted	FY24 Proposed
	(7,925,445)	(8,850,000)	(8,850,000)
	(7,925,445)	(8,850,000)	(8,850,000)
	\$ 19,683,902	\$ 17,897,474	\$ 18,461,328

City of Memphis - Debt Services

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Fund Expenditures			
Materials & Supplies			
Miscellaneous Expense	\$ -	\$ 20,000	\$ 20,000
Misc Professional Services	388,669	400,000	400,000
Bank Charges	450,630	700,000	700,000
Total Materials & Supplies	839,299	1,120,000	1,120,000
Investment Fees			
Investment Fee - 1ST TN	3,100	4,000	4,000
Total Investment Fees	3,100	4,000	4,000
Bond Issue Costs			
Bond Sale Expense	29,734,772	780,000	780,000
Total Bond Issue Costs	29,734,772	780,000	780,000
Redemption of Serial Bonds and Notes			
July Payments Principal	3,795,000	3,915,000	4,035,000
August Payments Principal	786,757	803,948	821,513
November Payments Principal	17,327,738	25,345,471	35,760,000
December Payments Principal	1,935,000	2,035,000	2,635,000
January Payments Principal	1,067,200	1,067,200	1,067,200
February Payments Principal	2,250,306	2,372,683	2,490,439
April Payments Principal	29,700,000	24,357,500	20,657,500
May Payments Principal	34,949,060	40,386,973	38,880,000
June Payments Principal	6,270,000	6,585,000	7,562,000
Total Redemption of Serial Bonds and Notes	98,081,061	106,868,775	113,908,652
Interest			
July Interest	1,933,513	2,060,050	1,947,857
August Interest	410,710	593,557	550,809
September Interest	-	312,500	333,333
October Interest	10,173,722	9,833,194	12,409,756
November Interest	12,936,895	14,057,231	12,584,262
December Interest	8,269,161	7,682,290	7,638,337
January Interest	1,832,729	1,780,431	2,016,554
February Interest	381,832	397,322	791,883
March Interest	7,792	125,000	500,000
April Interest	11,499,067	9,733,721	12,224,077
May Interest	14,587,694	13,368,000	11,894,531
June Interest	7,496,062	10,131,415	14,430,278
Total Interest	69,529,177	70,074,711	77,321,677
Service Charges			
Arbitrage Expense	12,200	15,000	30,000
Paying Agent Fees	24,700	27,500	32,300
Total Service Charges	36,900	42,500	62,300
Transfers Out			
Oper Tfr Out - General Fund	22,963	-	-
Oper Tfr Out - Capital Projects Fund	993,591	-	-
Oper Tfr Out - Sewer Fund	864,164	-	-
Total Transfers Out	1,880,718	-	-
Retirement of Refunded Debt			
Retirement Of Refunded Debt	207,083,587	150,000,000	-
Total Retirement of Refunded Debt	207,083,587	150,000,000	-
Total Expenditures	\$ 407,188,614	\$ 328,889,986	\$ 193,196,629

City of Memphis - Debt Services

	FY22 Actuals	FY23 Adopted	FY24 Proposed
<u>Fund Revenue</u>			
Local Taxes			
Ad Valorem Tax - Current	125,171,748	126,000,000	124,000,000
Ad Valorem Tax - Current Sale of Receivables	1,651,590	1,800,000	1,800,000
Ad Valorem Tax Prior	1,000,411	1,000,000	2,700,000
PILOT's	1,711,665	2,201,839	2,201,839
Local Sales Tax	11,458,235	11,000,000	11,750,000
Tourism Development Zone Local Sales	-	-	2,000,000
Total Local Taxes	140,993,649	142,001,839	144,451,839
State Taxes			
Tourism Development Zone State Sales	4,355,925	7,000,000	16,000,000
Total State Taxes	4,355,925	7,000,000	16,000,000
Use of Money and Property			
Interest on Investments	(1,040,498)	-	2,500,000
Net Income/Investors	(551,100)	-	-
Interest on Bank Account	158,853	201,600	532,002
Total Use of Money and Property	(1,432,745)	201,600	3,032,002
Federal Grants			
Fed Grants - Build America Bonds	2,123,540	1,968,346	1,805,305
Total Federal Grants	2,123,540	1,968,346	1,805,305
Other Revenues			
Memphis Yacht Club	-	30,000	-
Miscellaneous Income	187	-	-
Lease Payments	300,000	300,000	300,000
CCRF Revenue Assignments	1,290,757	1,302,832	1,476,730
Allocation of Proceeds	53,766	-	-
Total Other Revenues	1,644,710	1,632,832	1,776,730
Transfers In			
Oper Tfr In - General Fund	177,273	-	-
Oper Tfr In - State Street Aid	1,768,300	1,768,300	1,768,300
Oper Tfr In - Solid Waste Fund	2,644,299	2,644,299	2,644,298
Oper Tfr In - Misc Grants Fund	14,873	192,271	192,271
Oper Tfr In - Hotel/Motel Fund	6,633,050	6,633,050	6,633,050
Total Transfers In	11,237,795	11,237,920	11,237,919
Proceeds from Refunded Debt			
Proceeds Of Refunded Bonds	207,863,832	150,780,000	-
Total Proceeds from Refunded Debt	207,863,832	150,780,000	-
Proceeds from Bond Issue			
Bond Sale Proceeds	39,103,213	-	-
Total Proceeds from Bond Issue	39,103,213	-	-
Contributed from Fund Balance			
Contributed From Unassigned Fund Balance	-	14,193,905	-
Total Contributed from Fund Balance	-	14,193,905	-
Total Revenue	405,889,919	329,016,442	178,303,795
Net Revenue	\$ (1,298,695)	\$ 126,456	\$ (14,892,834)

City of Memphis - Solid Waste

	FY22 Actuals		FY23 Adopted		FY24 Proposed
<u>Fund Expenditures</u>					
Personnel Services					
Full-Time Salaries	\$ 15,616,501	\$	23,042,666	\$	23,496,518
Holiday Salary Full Time	888,880		-		-
Vacation Leave	1,261,989		-		-
Bonus Leave	102,384		-		-
Sick Leave	1,453,779		-		-
COVID-19 OJI	23,945		-		-
Overtime	4,880,641		1,662,733		1,662,733
Holiday Fire/Police	-		221,576		-
Out of Rank Pay	199,678		257,000		257,000
Hazardous Duty Pay	7,852		17,000		17,000
Longevity Pay	26,233		-		-
Shift Differential	8,560		6,600		6,600
PTO Final Pay	259,668		232,000		232,000
Required Special License Pay	24,541		117,250		117,250
Pension	228,216		244,059		256,646
Supplemental Pension	409,722		387,056		389,871
Social Security	1,399,141		1,311,850		1,311,850
Pension ADC Funding	58,669		47,505		47,505
Group Life Insurance	33,705		54,956		56,299
Unemployment	35,440		36,480		36,160
Pension 401a Match	228,071		221,687		221,687
Medicare	388,416		306,081		309,534
Long Term Disability	72,502		61,375		61,281
Health Insurance - Choice Plan	1,446,399		1,444,584		-
Health Insurance - Select Plan	1,634,755		1,688,676		3,687,204
Salaries - Part Time/Temporary	1,065,263		1,200,000		1,200,000
On the Job Injury	288,360		297,000		297,000
Essential Worker Premium Pay	2,500		-		-
Benefits Adjustments	-		120,094		120,094
Bonus Pay	1,241,600		527,014		748,590
Total Personnel Services	33,287,410		33,505,242		34,532,822

City of Memphis - Solid Waste

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Materials and Supplies			
City Hall Printing	2,291	23,000	23,000
City Hall Postage	-	3,000	3,000
Document Reproduction - City	5,709	10,000	10,000
City Storeroom Supplies	192	-	-
Facility Repair & Carpentry	15,281	110,000	291,394
City Shop Charges	5,276,426	5,125,836	6,513,749
City Shop Fuel	2,352,747	2,056,520	3,023,375
Outside Computer Services	-	494,676	548,000
City Computer Svc Equipment	28,178	70,000	70,000
Data/Word Process Software	-	55,654	55,654
Pers Computer Software	23	-	-
Printing - Outside	-	5,000	5,000
Supplies - Outside	24,971	26,000	26,000
Hand Tools	-	22,000	22,000
Clothing	287,900	343,100	343,100
Household Supplies	7,079	7,000	7,000
Safety Equipment	-	22,000	22,000
Outside Postage	2,010	10,000	10,000
Materials and Supplies	190,526	236,568	236,568
Outside Equipment Repair/Maintenance	289,205	264,000	264,000
Maintenance Of Grounds	-	122,704	122,704
Internal Repairs and Maintenance	684	25,000	25,000
Outside Phone/Communications	165,769	166,346	166,346
Janitorial Services	163,185	270,000	270,000
Security	278,338	249,000	1,700,000
Seminars/Training/Education	26,011	75,000	75,000
Misc Professional Services	2,445,637	1,547,754	1,566,182
Employee Activities	-	-	20,000
Rewards and Recognition	-	-	20,000
Travel Expense	1,498	18,500	18,500
Mileage	515	1,000	1,000
Utilities	287,872	221,000	221,000
Contribution to Education Program	49,180	85,000	85,000
Insurance	87,510	-	-
Claims	124,844	200,000	500,000
Lawsuits	-	50,000	82,000
Dues/Memberships/Periodicals	3,325	7,500	7,500
Misc Services and Charges	55,000	265,000	265,000
Expense Recovery - M & S	(12,861)	(280,000)	(280,000)
Total Materials and Supplies	12,159,045	11,908,158	16,339,072
Capital Outlay			
Equipment	1,460,908	1,470,000	1,870,000
Total Capital Outlay	1,460,908	1,470,000	1,870,000
Grants and Subsidies			
Death Benefits	25,912	-	-
Total Grants and Subsidies	25,912	-	-
Service Charges			
Private Apartment Collect	3,684,055	3,963,731	3,963,731
Contract Disposal	13,662,918	11,687,870	11,687,870
Contract Collections	9,728,361	9,631,171	16,295,180
Professional Fees	154,810	540,000	740,000
Total Service Charges	27,230,144	25,822,772	32,686,781

City of Memphis - Solid Waste

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Transfers Out			
Oper Tfr Out - General Fund	750,000	750,000	750,000
Oper Tfr Out - Debt Service Fund	2,644,299	2,644,299	2,644,298
Total Transfers Out	3,394,299	3,394,299	3,394,298
Contributed to Fund Balance			
Contribution To Unassigned Fund Balance/RE	-	275,543	-
Total Contributed to Fund Balance	-	275,543	-
Total Expenditures	\$ 77,557,718	\$ 76,376,014	\$ 88,822,973

City of Memphis - Solid Waste

	FY22 Actuals	FY23 Adopted	FY24 Proposed
<u>Fund Revenue</u>			
Local Taxes			
Special Assessment Tax	\$ 47,846	\$ 85,000	\$ 85,000
Interest, Penalties & Commission	32,291	15,000	15,000
Total Local Taxes	80,137	100,000	100,000
Charges for Services			
Solid Waste Disposal Fee	75,911,329	74,560,581	74,560,581
Sanitation Inspection Fee	658,317	540,000	540,000
Total Charges for Services	76,569,646	75,100,581	75,100,581
Use of Money and Property			
Interest on Investments	(107,312)	50,000	50,000
Net Income/Investors	(59,219)	3,000	3,000
Total Use of Money and Property	(166,531)	53,000	53,000
Other Revenues			
Miscellaneous Income	-	742	742
Recycling Proceeds	13,205	24,000	24,000
Recovery Of Prior Year Expense	370	342	342
Total Other Revenues	13,575	25,084	25,084
Total Revenue	76,496,827	75,278,665	75,278,665
<u>Net Revenue</u>	\$ (1,060,891)	\$ (1,097,349)	\$ (13,544,308)

City of Memphis - Sewer

	FY22 Actuals		FY23 Adopted		FY24 Proposed
<u>Fund Expenditures</u>					
Personnel Services					
Full-Time Salaries	\$ 12,842,769	\$	19,755,252	\$	20,259,342
Holiday Salary Full Time	701,625		-		-
Vacation Leave	963,386		-		-
Bonus Leave	74,965		-		-
Sick Leave	844,768		-		-
Compensated Absence	283,898		-		-
COVID-19 OJI	19,578		-		-
Potential Raises	-		-		66,245
Extended Duty Bonus Pay	-		-		265,000
Overtime	2,967,933		2,700,000		1,950,000
Out of Rank Pay	22,826		36,500		36,500
Hazardous Duty Pay	299,293		236,500		236,500
College Incentive Pay	5,905		4,078		4,078
Longevity Pay	2,538		-		-
Shift Differential	19,396		10,000		10,000
PTO Final Pay	152,140		234,000		264,000
Required Special License Pay	23,548		34,200		34,200
Pension	894,570		879,547		878,269
Supplemental Pension	44,991		43,056		40,733
Social Security	122,926		35,112		35,112
Pension ADC Funding	89,900		33,861		33,861
Group Life Insurance	27,463		42,976		41,699
Unemployment	22,640		22,640		22,240
Pension 401a Match	16,821		18,173		18,173
Medicare	279,946		238,886		234,999
Long Term Disability	59,210		48,134		47,357
Health Insurance - Choice Plan	1,035,905		977,280		-
Health Insurance - Select Plan	1,208,071		1,258,416		2,461,980
Salaries - Part Time/Temporary	43,036		185,880		165,360
On the Job Injury	293,880		172,000		182,000
Essential Worker Premium Pay	2,500		-		-
Benefits Adjustments	-		36,141		36,141
Bonus Pay	648,411		29,500		29,500
Sign On Bonus Pay	8,550		-		42,000
Spot Bonus Pay	750		-		10,000
Sign On Bonus Pay OT	377		-		-
Expense Recovery - Personnel	-		(30,218)		(30,218)
Total Personnel Services	24,024,515		27,001,914		27,375,071

City of Memphis - Sewer

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Materials & Supplies			
City Hall Printing	2,933	3,500	3,500
City Hall Postage	-	1,700	1,700
Document Reproduction - City	4,598	4,650	4,650
City Shop Charges	7,267	4,677	7,055
City Shop Fuel	796,784	749,369	1,000,080
City Computer Svc Equipment	65,125	241,000	239,000
Data/Word Process Software	-	28,000	2,000
Pers Computer Software	6,046	5,250	33,250
Printing - Outside	-	6,000	6,000
Supplies - Outside	33,887	48,300	48,300
Word/Processing/Duplicate	7,193	-	-
Hand Tools	-	50	50
Clothing	37,783	26,500	27,500
Safety Equipment	48,400	132,250	137,000
Outside Postage	6,417	12,950	11,950
Lumber & Wood Products	23,135	20,000	30,000
Paints Oils & Glass	36,521	64,000	61,000
Steel & Iron Products	12,071	153,000	78,000
Brick & Clay Products	-	5,000	5,000
Pipe Fittings & Castings	96,830	235,000	240,000
Lime Cement & Gravel	657,870	1,000,000	750,000
Chemicals	25,915,290	27,900,000	29,100,000
Materials and Supplies	2,685,784	3,033,000	2,803,000
Miscellaneous Expense	35,096	-	-
Outside Vehicle Repair	920,739	1,042,000	1,042,000
Outside Equipment Repair/Maintenance	1,184,365	1,111,200	1,001,200
Advertising/Publication	496	2,000	2,000
Outside Phone/Communications	101,130	113,000	112,000
Janitorial Services	21,389	43,000	140,000
Seminars/Training/Education	14,266	65,500	65,500
Misc Professional Services	19,677,500	24,170,000	22,900,000
Travel Expense	9,094	39,000	39,000
Outside Fuel	59,864	125,000	100,000
Mileage	29,947	38,000	38,000
Utilities	11,780,763	13,638,000	12,928,000
Insurance	480,855	-	-
Claims	292,305	400,000	500,000
Lawsuits	-	170,000	170,000
Cost Allocation - General Fund	1,075,000	1,075,000	1,075,000
Dues/Memberships/Periodicals	56,230	78,300	80,800
Rent	-	185,000	85,000
Misc Services and Charges	3,812,960	5,245,000	6,520,000
Equipment Rental	229,018	377,500	250,000
Total Materials & Supplies	70,224,951	81,591,696	81,637,535
Pension Expense			
Pension Expense	1,893,000	-	-
Total Pension Expense	1,893,000	-	-
Capital Outlay			
Furniture/Furnishings	-	2,000	2,000
Vehicles	2,355,399	2,570,000	2,000,000
Prod/Constr/Maint Equipment	4,156,092	8,745,000	5,000,000
Educ/Scientific Equipment	-	20,000	20,000
Equipment	531,962	5,675,000	3,000,000
Transfer To Fixed Assets Capital	(3,852,427)	-	-
Total Capital Outlay	3,191,026	17,012,000	10,022,000
Grants and Subsidies			
Death Benefits	21,208	-	-
Total Grants and Subsidies	21,208	-	-

City of Memphis - Sewer

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Investment Fees			
Investment Fee - Cook Mayer Taylor Management	3,230	-	-
Total Investment Fees	3,230	-	-
Interest			
Debt Service - Interest	-	10,971,056	11,393,233
Senior Lien Interest	9,298,259	-	9,623,720
Amortization of bond premium	(3,567,096)	-	-
State Loan Interest	1,355,302	1,210,000	2,979,512
Total Interest	7,086,465	12,181,056	23,996,465
Service Charges			
Arbitrage Expense	3,500	-	-
Paying Agent Fees	3,800	-	-
Total Service Charges	7,300	-	-
Transfers Out			
In Lieu Of Tax Payment - General	9,517,055	10,488,492	12,264,294
Oper Tfr Out - General Fund	1,737,000	1,737,000	1,737,000
Total Transfers Out	11,254,055	12,225,492	14,001,294
Depreciation on Own Funds			
Depreciation - Purchased	14,556,141	15,250,800	15,250,800
Total Depreciation on Own Funds	14,556,141	15,250,800	15,250,800
Miscellaneous Expense			
Bad Debt Expense	5,852	-	-
Loss On Disposal Of Assets	145,418	-	-
Total Miscellaneous Expense	151,270	-	-
Total Expenditures	\$ 132,413,161	\$ 165,262,958	\$ 172,283,165

City of Memphis - Sewer

	FY22 Actuals	FY23 Adopted	FY24 Proposed
Fund Revenue			
Fines and Forfeitures			
Fines & Forfeitures	\$ 276,850	\$ 741,400	\$ 1,001,000
Total Fines and Forfeitures	276,850	741,400	1,001,000
Charges for Services			
Subdivision Plan Inspection Fee	9,183	-	-
Subdivision Development Fees	1,049,779	750,000	1,250,000
Rents	74,662	43,307	43,307
Sewer Connections	10,405	10,000	10,000
Sewer Fees	154,837,277	156,850,000	156,650,000
Biogas Revenue	30,363	75,000	75,000
Total Charges for Services	156,011,669	157,728,307	158,028,307
Use of Money and Property			
Interest on Investments	(300,333)	500,000	500,000
Net Income/Investors	(191,190)	100,000	100,000
Interest on Bank Account	1	-	-
Total Use of Money and Property	(491,522)	600,000	600,000
Other Revenues			
Property Insurance Recoveries	85,645	-	-
Miscellaneous Income	134,387	1,000	1,000
Insurance Refund	154,712	-	-
Miscellaneous Revenue	24,747	82,000	82,000
Recovery Of Prior Year Expense	3,170,488	-	-
Total Other Revenues	3,569,979	83,000	83,000
Transfers In			
Oper Tfr In - Debt Service Fund	864,164	-	-
Total Transfers In	864,164	-	-
Divident and Interest on Investment			
Interest Income - Cash Equivalent	1,168	-	-
Interest Income - US Government	62,452	-	-
Total Divident and Interest on Investment	63,620	-	-
Gain (Loss) on Investments			
Unrealized Gain/Loss on Pension Investment	(382,862)	-	-
Total Gain (Loss) on Investments	(382,862)	-	-
Gain (Loss) on Sale of Assets			
Realized Gains	7,986	-	-
Total Gain (Loss) on Sale of Assets	7,986	-	-
Contributed from Fund Balance			
Contributed From Unassigned Fund Balance	-	5,502,919	-
Total Contributed from Fund Balance	-	5,502,919	-
Capital Contributions			
Sewer Pipe Contributed by Developer	463,215	-	-
Total Capital Contributions	463,215	-	-
Total Revenue	160,383,099	164,655,626	159,712,307
Net Revenue	\$ 27,969,938	\$ (607,332)	\$ (12,570,858)

City of Memphis - Storm Water

	<u>FY22 Actuals</u>	<u>FY23 Adopted</u>	<u>FY24 Proposed</u>
<u>Fund Expenditures</u>			
Personnel Services			
Full-Time Salaries	\$ 6,696,287	\$ 9,385,119	\$ 10,068,717
Holiday Salary Full Time	398,004	-	-
Vacation Leave	554,872	-	-
Bonus Leave	27,535	-	-
Sick Leave	672,852	-	-
Compensated Absence	(106,864)	-	-
COVID-19 OJI	18,528	-	-
Potential Raises	-	-	40,732
Extended Duty Bonus Pay	-	-	57,000
Overtime	159,562	208,000	161,000
Out of Rank Pay	6,007	45,000	38,000
Hazardous Duty Pay	56,865	46,701	54,450
Longevity Pay	3,276	-	-
Shift Differential	1,993	6,175	6,175
PTO Final Pay	83,937	155,000	155,000
Required Special License Pay	7,193	20,000	21,200
Pension	410,409	420,877	445,147
Supplemental Pension	47,508	40,663	43,143
Social Security	129,590	135,209	135,209
Pension ADC Funding	33,216	9,662	9,662
Group Life Insurance	16,329	23,952	26,055
Unemployment	12,880	12,640	13,280
Pension 401a Match	19,581	19,514	19,514
Medicare	131,676	125,347	133,605
Long Term Disability	33,427	25,207	26,875
Health Insurance - Choice Plan	696,297	450,708	-
Health Insurance - Select Plan	634,207	531,348	1,572,084
Salaries - Part Time/Temporary	116,584	358,750	296,780
On the Job Injury	55,518	53,300	63,300
Benefits Adjustments	-	10,850	10,850
Bonus Pay	368,000	6,000	6,000
Sign On Bonus Pay	3,250	-	23,500
Spot Bonus Pay	250	-	-
Sign On Bonus Pay OT	18	-	-
Expense Recovery - Personnel	(43,682)	(636,817)	(636,817)
Total Personnel Services	11,245,105	11,453,205	12,790,461

City of Memphis - Storm Water

Materials & Supplies

City Hall Printing	1,134	2,931	2,931
City Hall Postage	-	1,119	1,119
Document Reproduction - City	5,667	4,800	4,800
City Storeroom Supplies	32	-	-
Facility Repair & Carpentry	-	12,500	83,601
City Shop Charges	16,776	5,896	26,770
City Shop Fuel	611,480	540,337	747,594
Outside Computer Services	-	14,834	14,834
City Computer Svc Equipment	17,826	204,650	204,746
Pers Computer Software	18,915	88,225	89,335
Printing - Outside	-	3,560	3,560
Supplies - Outside	969	14,000	14,000
Hand Tools	10,439	38,000	53,000
Clothing	46,567	58,128	60,649
Safety Equipment	61,803	88,750	143,492
Outside Postage	1,817	1,800	1,800
Lumber & Wood Products	2,231	8,085	9,085
Paints Oils & Glass	10,930	8,000	8,000
Steel & Iron Products	14,714	19,500	18,500
Brick & Clay Products	-	10,000	10,000
Pipe Fittings & Castings	70,574	176,846	184,840
Lime Cement & Gravel	53,037	210,762	275,938
Chemicals	-	-	593
Materials and Supplies	358,744	241,655	331,525
Miscellaneous Expense	2,393	3,000	3,000
Outside Vehicle Repair	296,466	939,577	1,833,329
Outside Equipment Repair/Maintenance	861,975	1,820,796	1,514,537
Disaster/Storm Damage	3,680	-	-
Advertising/Publication	63,056	100,000	100,000
Outside Phone/Communications	50,903	71,918	73,918
Security	121,648	254,725	292,169
Weed Control/Chemical Service	-	5,000	5,000
Seminars/Training/Education	27,321	70,040	77,019
Misc Professional Services	3,344,141	4,329,024	4,500,000
Travel Expense	1,412	12,250	12,250
Mileage	34,739	21,000	21,000
Utilities	449,421	602,400	602,400
Insurance	75,758	-	80,000
Claims	51,803	30,000	130,000
Lawsuits	-	30,000	30,000
Dues/Memberships/Periodicals	13,135	25,974	26,147
Radio Trunking Lease	-	1,500	1,500
Minor Equipment	-	5,000	5,000
Expense Recovery - M & S	(223,562)	(650,000)	(650,000)
Total Materials & Supplies	6,477,944	9,426,582	10,947,981

Pension Expense

Pension Expense	826,000	-	-
Total Pension Expense	826,000	-	-

Capital Outlay

Furniture/Furnishings	-	3,040	152,040
Vehicles	-	1,445,310	1,460,000
Equipment	359,722	787,488	865,335
Transfer To Fixed Assets Capital	(354,213)	-	106,000
Total Capital Outlay	5,509	2,235,838	2,583,375

Grants and Subsidies

Professional Services	202,500	305,000	380,000
Total Grants and Subsidies	202,500	305,000	380,000

City of Memphis - Storm Water

Investment Fees

Investment Fee - Cook Mayer Taylor Management	6,330	-	-
Total Investment Fees	6,330	-	-

Interest

Debt Service - Interest	53,766	1,695,375	1,653,500
Senior Lien Interest Series 2019	1,725,437	-	-
Amortization of bond premium	(935,897)	-	-
Total Interest	843,306	1,695,375	1,653,500

Service Charges

Arbitrage Expense	700	-	-
Total Service Charges	700	-	-

Transfers Out

Oper Tfr Out - General Fund	106,000	106,000	106,000
Total Transfers Out	106,000	106,000	106,000

Depreciation on Own Funds

Depreciation - Purchased	3,333,713	2,416,340	2,416,340
Total Depreciation on Own Funds	3,333,713	2,416,340	2,416,340

Contributed to Fund Balance

Contribution To Unassigned Fund Balance/RE	-	9,452,064	-
Total Contributed to Fund Balance	-	9,452,064	-

Total Expenditures

\$	23,047,107	\$	37,090,404	\$	30,877,657
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City of Memphis - Storm Water

Fund Revenue

Fines and Forfeitures

Fines & Forfeitures	\$ 14,492	\$ 10,000	\$ 35,000
Total Fines and Forfeitures	14,492	10,000	35,000

Charges for Services

Storm Water Fees	36,696,969	36,900,000	36,500,000
Total Charges for Services	36,696,969	36,900,000	36,500,000

Use of Money and Property

Interest on Investments	(128,971)	-	-
Net Income/Investors	(75,110)	-	-
Interest on Bank Account	-	-	-
Total Use of Money and Property	(204,081)	-	-

Other Revenues

Miscellaneous Revenue	35,520	-	-
Recovery Of Prior Year Expense	1,525,245	-	-
Total Other Revenues	1,560,765	-	-

Divident and Interest on Investment

Interest Income - Cash Equivalent	217	-	-
Interest Income - US Government	18,814	-	-
Total Divident and Interest on Investment	19,031	-	-

Gain (Loss) on Investments

Unrealized Gain/Loss on Pension Investment	5,781	-	-
Total Gain (Loss) on Investments	5,781	-	-

Gain (Loss) on Sale of Assets

Realized Gains	21,742	-	-
Total Gain (Loss) on Sale of Assets	21,742	-	-

Total Revenue

	38,114,699	36,910,000	36,535,000
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Net Revenue

	\$ 15,067,592	\$ (180,404)	\$ 5,657,343
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City Of Memphis
Fiscal Year 2024
Capital
Improvement
Program (CIP)
Proposed Budget



Capital Improvement Budget - Defined

- The Capital Improvement Budget is the annual allocation to the Capital Improvement Program (CIP) that is set aside to fund major construction projects, acquire property, purchase equipment, and fund ongoing capital programs for the City.
- The CIP Budget is a one-year allocation. Adoption of the CIP budget by the City Council allows for the allocation of funds for the first year of the program, or in the case of carried-forward projects, a reallocation of unappropriated funding. Specific language on how to appropriate and spend construction funds is contained in the CIP resolution.
- The FY24 CIP Proposed Budget for General Obligation (G.O.) Bond spending is \$95,915,750

General Guidelines For G.O. Bond Eligibility

- This is intended to provide very general guidelines to inform proposers of projects whether their project may be eligible for City of Memphis general obligation (G.O.) bond financing. It is not intended to be a detailed exposition of the law in this complex area, and it does not address all aspects of public finance. Accordingly, consultation with the Finance Division is encouraged.
- It is important to note that not all activities and improvements are eligible for bond financing, even if they are capital improvements, and no matter how beneficial they may be to the City and its inhabitants. Projects can be financed only if they are authorized by statute, which is a significant limitation.
- **In general, general obligation bond financing of an item or cost requires that it be (1) specifically mentioned in TCA 9-21-105(21) as part of the definition of a “public works project”, and (2) owned by the City, and operated or maintained by or on behalf of the City, and part of the public domain. Proposals for financing should describe the item with sufficient detail as to its nature, location, ownership, operation and use to permit a determination based on these criteria.**
- Private property or improvements to private property, whether owned by a non-profit or other organization, should not be financed with general obligation bonds. Operation of a financed facility by any person or entity other than the City (including operation by others under contract or other arrangement with the City) should be discussed in advance with the Finance Division, even if the facility otherwise meets the criteria for general obligation bond financing, as this may affect the tax treatment of interest on the bonds or have other implications that might require a different method of financing or prevent financing altogether.
- There are other State statutes that permit financing of specific facilities under specified circumstances and by various means, which do not include general obligation bonds. The permissible uses of these authorizations are limited in terms of scope and availability, and the Finance Division should be consulted prior to submission of a proposal to utilize them.
- It also should be noted that the foregoing relates principally to bond financing as the source of funds for projects. Projects also may be funded as part of the CIP budget utilizing other funds depending on availability, and City Council determinations for allocation and appropriation.

Fiscal Year 2024 Capital Improvement Budget

G.O. Bond Funding

- The Fiscal Year 2024 Proposed CIP Budget aligns with current mission-critical projects and those mandated by law. This year also contains the initiation of planned spending for new projects to promote economic and community development.
- This proposal builds on the momentum of the Accelerate Memphis program projects by creating maximum impact of invested funding.
- This proposal also provides for the local matching funding necessary to execute on the Bus Rapid Transit Initiative.
- The FY24 CIP Proposed Budget for General Obligation (G.O.) Bond spending is \$95,915,750

Fiscal Year 2024 Capital Improvement Budget

G.O. Bond Funding

- Current General Obligation Bond Ratings:

- Moody's Investors Service: Aa2

- S&P Global Ratings: AA

FY24 Proposed Budget: City Engineering

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
EN23100	Traffic Signals Coverline	G.O. Bonds	1,000,000	1,250,000	1,275,000	1,260,000	1,260,000	6,045,000
EN23200	Traffic Calming Devices Coverline	G.O. Bonds	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
EN23300	Urban Art Coverline	G.O. Bonds	400,000	400,000	400,000	400,000	400,000	2,000,000
EN23400	Traffic Safety Dvlpmt Coverline	G.O. Bonds	250,000	250,000	250,000	250,000	250,000	1,250,000
EN01067	HSIP Coverline	G.O. Bonds	150,000	150,000	150,000	150,000	150,000	750,000
Engineering Total			\$3,500,000	\$3,750,000	\$3,775,000	\$3,760,000	\$3,760,000	\$18,545,000

FY24 Proposed Budget: Convention Center

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
GS23200	Convention Ctr Coverline	G.O. Bonds	400,000	250,000	250,000	400,000	400,000	1,700,000
Convention Center Total			\$400,000	\$250,000	\$250,000	\$400,000	\$400,000	\$1,700,000

FY24 Proposed Budget: Fire Services

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
FS02031	Fire Station 1	G.O. Bonds	500,000	-	-	-	-	500,000
FS02032	EMA Sirens	G.O. Bonds	127,200	153,000	150,000	136,080	173,800	740,080
FS02033	Drill Tower Improvs	G.O. Bonds	1,000,000	2,000,000	1,125,000	-	-	4,125,000
FS04012	Pers Protective Equip	G.O. Bonds	644,000	1,274,000	1,275,000	1,300,000	1,300,000	5,793,000
FS23100	Fire Stat Improvs Cover	G.O. Bonds	1,500,000	1,000,000	2,000,000	6,000,000	-	10,500,000
Fire Total			\$3,771,200	\$4,427,000	\$4,550,000	\$7,436,080	\$1,473,800	\$21,658,080

FY24 Proposed Budget: General Services

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
GS01049	Coke Facility	G.O. Bonds	8,000,000	2,000,000	1,500,000	-	-	11,500,000
GS23100	Major Mod Coverline	G.O. Bonds	9,000,000	10,000,000	12,000,000	12,000,000	12,000,000	55,000,000
GS22201	City Hall Improvements	G.O. Bonds	7,000,000	2,000,000	-	-	-	9,000,000
GS TBD	Whitehaven STEM Infrastructure	G.O. Bonds	-	500,000	-	-	-	500,000
GS0223-A-B	Capital Acquisitions	G.O. Bonds	6,000,000	10,000,000	11,000,000	12,000,000	12,000,000	51,000,000
GS Total			\$30,000,000	\$24,500,000	\$24,500,000	\$24,000,000	\$24,000,000	\$127,000,000

FY24 Proposed Budget: Housing and Community Development

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
CD01030	South City - MHA Foote Homes (HOPE VI)	G.O. Bonds	2,000,000	-	-	-	-	2,000,000
CD02018	Edgeview at Legends Park (Sr. Housing)	G.O. Bonds	500,000	-	-	-	-	500,000
CD TBD	Pinch District	G.O. Bonds	-	250,000	250,000	-	-	500,000
CD TBD	Melrose Project - Match	G.O. Bonds	-	1,800,000	-	-	-	1,800,000
HCD Total			\$2,500,000	\$2,050,000	\$250,000	-	-	\$4,800,000

FY24 Proposed Budget: Information Technology

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
IT01001	IT01001 Desktop & App Infrastruc	G.O. Bonds	500,000	-	250,000	250,000	250,000	1,250,000
IT01002	IT01002 Cyber Security Infrastruc Upg	G.O. Bonds	1,000,000	250,000	500,000	500,000	500,000	2,750,000
IT01003	IT01003 Operational Infrastruc Enhanc	G.O. Bonds	1,000,000	750,000	1,000,000	1,000,000	1,000,000	4,750,000
IT01004	IT01004 Implementation Modernization	G.O. Bonds	1,000,000	200,000	500,000	500,000	500,000	2,700,000
IT01005	FY23 Treasury Tax System	G.O. Bonds	2,000,000	-	-	-	-	2,000,000
IT Total			\$5,500,000	\$1,200,000	\$2,250,000	\$2,250,000	\$2,250,000	\$13,450,000

FY24 Proposed Budget: Library Services

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
LB TBD	New Library to replace Levi	G.O. Bonds	-	750,000	750,000	5,000,000	4,000,000	10,500,000
	Library Total		-	\$750,000	\$750,000	\$5,000,000	\$4,000,000	\$10,500,000

FY24 Proposed Budget: MATA

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
GA03028	Innovation Corridor BRT	G.O. Bonds	5,000,000	5,005,750	7,041,500	-	-	17,047,250
GA03029	Transit Vision Project	G.O. Bonds	1,000,000	750,000	750,000	750,000	750,000	4,000,000
MATA Total			\$6,000,000	\$5,755,750	\$7,791,500	\$750,000	\$750,000	\$21,047,250

FY24 Proposed Budget: Memphis Parks

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
PK01036	New Lester Community Center	G.O. Bonds	4,000,000	5,000,000	7,000,000	-	-	16,000,000
PK03004	Tennis Major Maint	G.O. Bonds	750,000	600,000	500,000	500,000	500,000	2,850,000
PK06018	Audubon Golf Course Redesign	G.O. Bonds	4,000,000	5,000,000	1,000,000	-	-	10,000,000
PK07127	Wolf River Greenway - Phase 6	G.O. Bonds	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
PK08037	Lichterman Major Maint	G.O. Bonds	500,000	250,000	250,000	1,000,000	1,000,000	3,000,000
PK09002	Zoo Major Maint	G.O. Bonds	250,000	250,000	250,000	250,000	250,000	1,250,000
PK23100	Parks Coverline	G.O. Bonds	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	14,000,000
PK TBD	Brooks Museum	G.O. Bonds	-	-	2,000,000	-	-	2,000,000
PK TBD	RedZone Opportunity Zone	G.O. Bonds	-	1,100,000	-	-	-	1,100,000
PK TBD	Botanic Garden Infrastructure	G.O. Bonds	-	500,000	500,000	-	-	1,000,000
Parks Total			\$13,000,000	\$16,700,000	\$16,000,000	\$6,250,000	\$6,250,000	\$58,200,000

FY24 Proposed Budget: MRPP

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
GA07002	GA07002 MRPP Coverline	G.O. Bonds	-	250,000	250,000	250,000	250,000	1,000,000
GA07003	GA07003 Garage Repairs-Front at Poplar	G.O. Bonds	120,000	-	-	-	-	120,000
GA07004	GA07004 Gates-Wagner Parking Lot	G.O. Bonds	30,000	-	-	-	-	30,000
GA07005	GA07005 Greenbelt Park Fence Upgrades	G.O. Bonds	125,000	-	-	-	-	125,000
GA07006	GA07006 Canopy Lighting-Mud Isl. Terminals	G.O. Bonds	525,000	-	-	-	-	525,000
MRPP Total			\$800,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,800,000

FY24 Proposed Budget: Police Services

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
PD02010	Raines Station (on SouthWest Location)	G.O. Bonds	-	1,000,000	1,000,000	5,000,000	5,000,000	12,000,000
PD02013	Police Academy Reno	G.O. Bonds	750,000	750,000	437,000	-	-	1,937,000
PD02016	Mount Moriah Station	G.O. Bonds	4,000,000	4,000,000	2,000,000	-	-	10,000,000
PD03010	Take-Home Car Program	G.O. Bonds	-	1,500,000	2,000,000	1,000,000	1,000,000	5,500,000
PD04022	In-Car Video/GPS/BWC	G.O. Bonds	1,000,000	-	-	-	-	1,000,000
PD04029	Radio Maint	G.O. Bonds	300,000	733,000	-	-	-	1,033,000
PD TBD	AXON Updates	G.O. Bonds	-	11,000,000	11,000,000	11,000,000	11,000,000	44,000,000
Police Total			\$6,050,000	\$18,983,000	\$16,437,000	\$17,000,000	\$17,000,000	\$75,470,000

FY24 Proposed Budget: Public Works

Project Number	Project Name	Funding Source	FY23 Adopted Budget	FY24 Proposed Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	Total Five Year Adopted and Proposed Budget
PW23100	Asphalt Paving Cover	G.O. Bonds	20,000,000	15,000,000	15,000,000	20,000,000	20,000,000	90,000,000
PW23200	Sidewalks Coverline	G.O. Bonds	500,000	500,000	500,000	500,000	500,000	2,500,000
PW23300	ADA Curb Ramp Cover	G.O. Bonds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PW23400	Bridge Repair Coverline	G.O. Bonds	800,000	800,000	800,000	800,000	800,000	4,000,000
PW01290	Channel Avenue Repaving	G.O. Bonds	1,400,000	-	-	-	-	1,400,000
Public Works Total			\$23,700,000	\$17,300,000	\$17,300,000	\$22,300,000	\$22,300,000	\$102,900,000

City Of Memphis

Fiscal Year 2024 Capital Improvement Program Proposed Budget

Jim Strickland	Mayor
Chandell Ryan	COO
Shirley Ford	CFO
Walter Person	Deputy CFO
Tristan Gately-Sweatt	Senior Financial Analyst - CIP