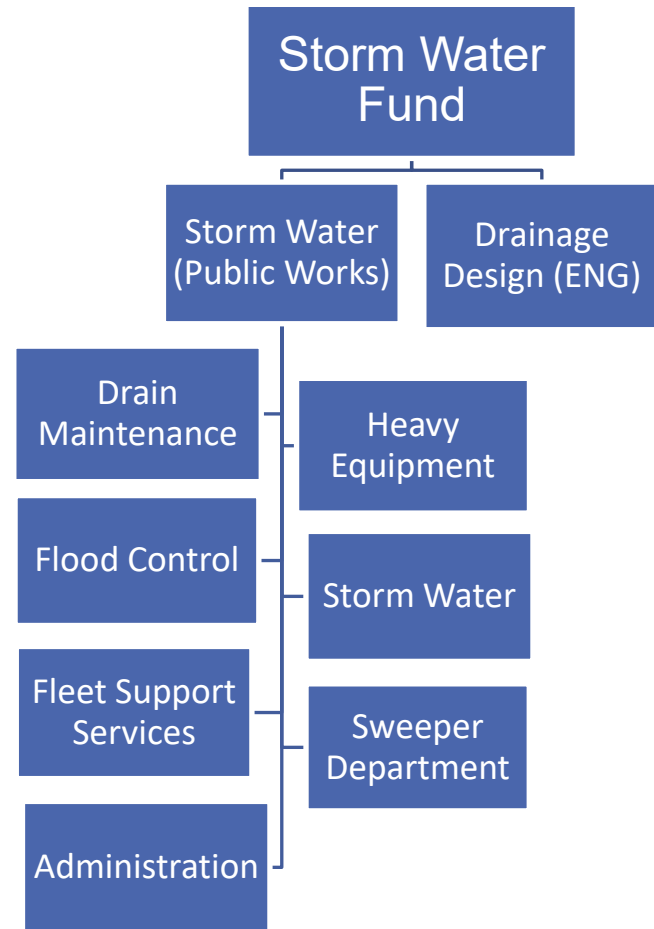
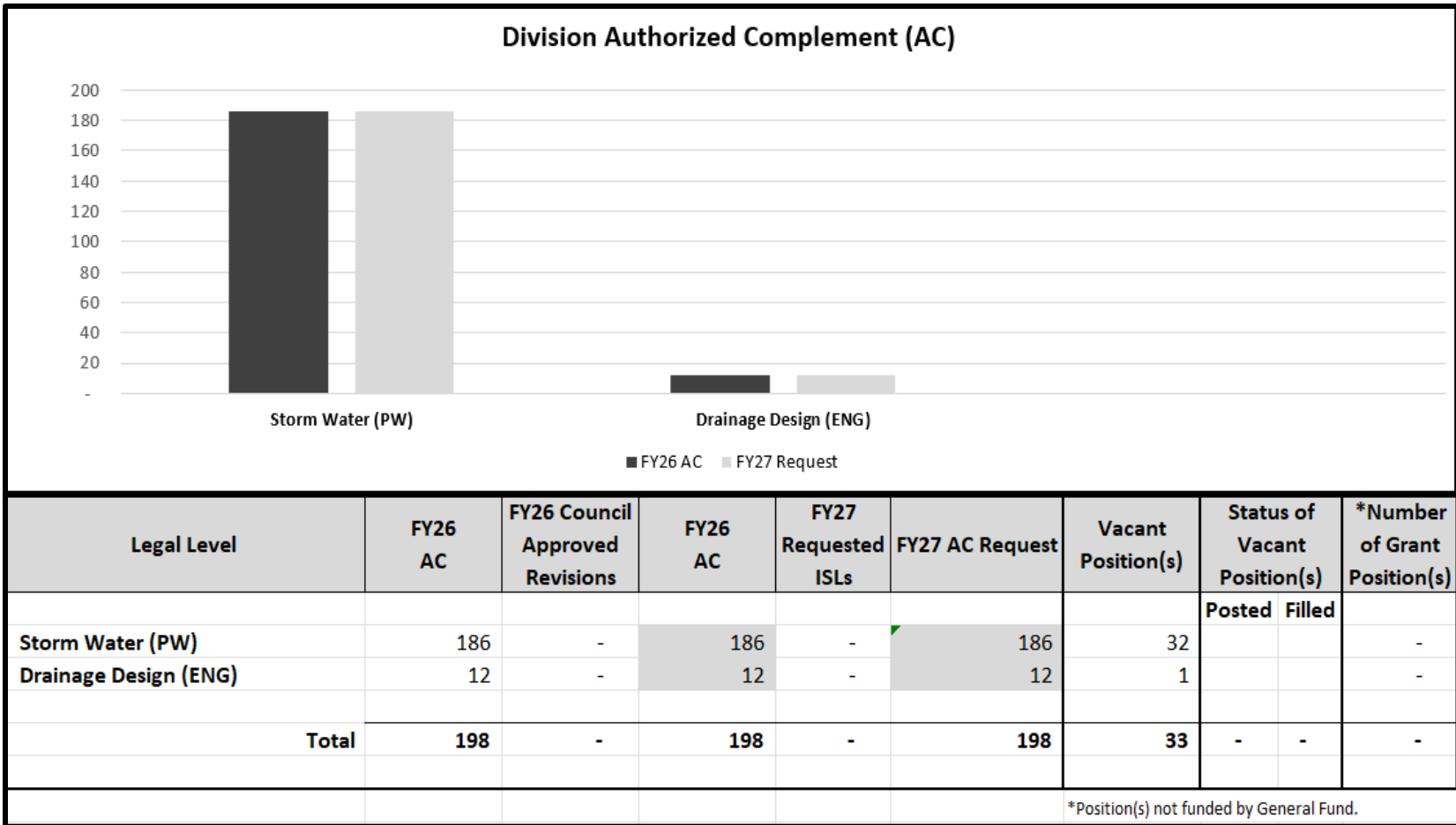


FY27 Budget: Public Works Storm Water

FY27 Budget Org Chart at Legal Level: Storm Water - Medium



Division Authorized Complement (AC)



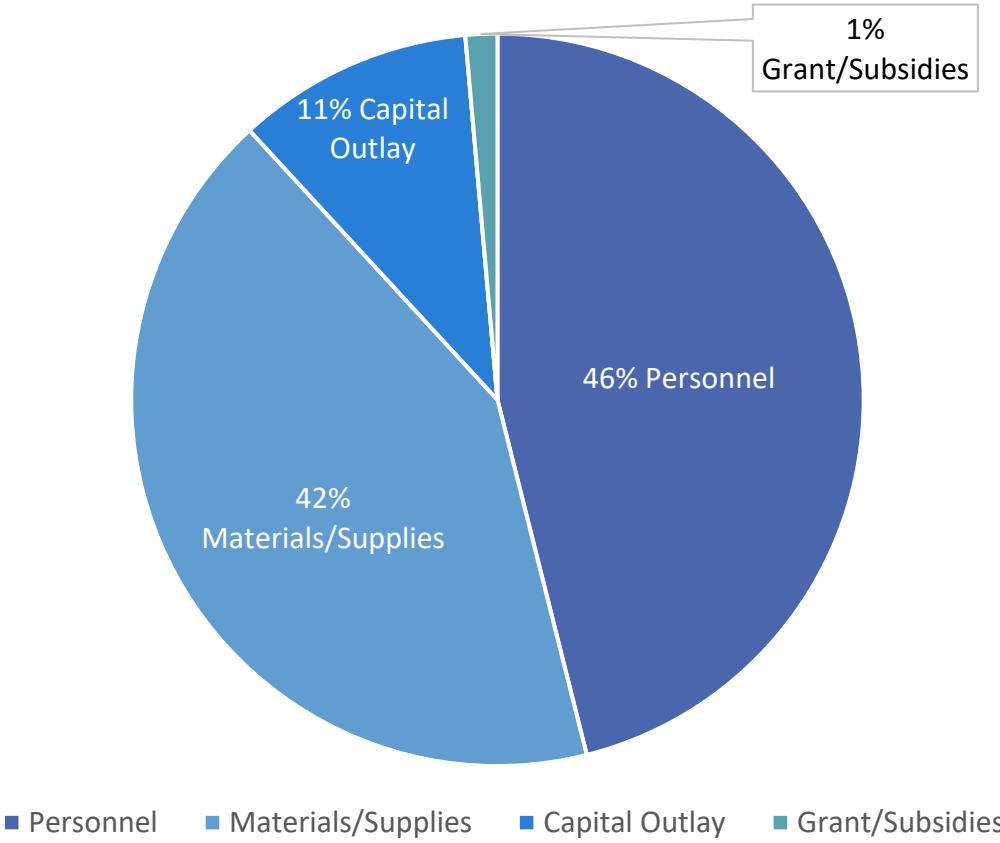
Budget Overview: Storm Water

Breakdown of Major Spending Categories

Total Requested Budget for the upcoming year

Key Budget Priorities

1. Continue drainage improvements through MSQ2
2. Preventative Maintenance Program for inlet cleaning/maintenance and street sweeping
3. Construction of emergency generator for flood control pumping station
4. Stormwater pollution prevention inspection and education



Historical Budget Comparison: Storm Water

| Category | FY22 Adopted Budget | FY23 Adopted Budget | FY24 Adopted Budget | FY25 Adopted Budget | FY26 Adopted Budget | FY26 Forecast | FY27 Proposed Budget |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Personnel Expenses | 11,818,706 | 11,453,205 | 12,997,012 | 13,637,975 | 14,506,205 | 14,900,996 | 15,046,763 |
| Materials and Supplies | 8,831,690 | 9,426,583 | 10,947,982 | 12,480,829 | 12,943,338 | 7,312,322 | 13,236,699 |
| Capital Outlay | 1,752,040 | 2,235,838 | 2,583,375 | 3,246,133 | 3,281,748 | 4,341,958 | 3,181,748 |
| Grant and Subsidies | 252,500 | 305,000 | 380,000 | 430,000 | 430,000 | 430,000 | 430,000 |
| Project Costs | - | - | - | - | - | 16,143,561 | - |
| Interest | 200,000 | 1,695,375 | 1,653,500 | 1,748,757 | 1,882,751 | 1,882,751 | 4,047,750 |
| Service Charges | - | - | - | - | 140,000 | 80,964 | 140,000 |
| Transfers Out | 106,000 | 106,000 | 106,000 | 106,000 | 106,000 | 106,000 | - |
| Depreciation on Own Funds | 2,416,340 | 2,416,340 | 2,416,340 | 2,416,340 | 2,416,340 | 3,387,566 | 2,416,340 |
| Contributed to Fund Balance | 11,676,723 | 9,452,064 | 5,450,791 | 2,968,966 | 1,428,618 | 1,428,618 | - |
| Total Expenditures | 37,054,000 | 37,090,405 | 36,535,000 | 37,035,000 | 37,135,000 | 50,014,736 | 38,499,300 |
| Total Revenues | 37,054,000 | 36,910,000 | 36,535,000 | 37,035,000 | 37,135,000 | 37,135,000 | 37,115,000 |

Historical Budget Comparison (Year Total Actuals): Storm Water Fund

| Category | FY22 YearTotal Actuals | FY23 YearTotal Actuals | FY24 YearTotal Actuals | FY25 YearTotal Actuals | FY26 Q3 Actuals | FY26 Forecast | FY27 Proposed Budget |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|-------------------|----------------------|
| Personnel Expenses | 11,245,105 | 10,628,434 | 12,280,070 | 13,321,096 | 9,155,644 | 14,900,996 | 15,046,763 |
| Materials and Supplies | 6,477,940 | 5,876,280 | 7,356,078 | 6,888,076 | 4,771,377 | 7,312,322 | 13,236,699 |
| Pension Expense | 826,000 | 2,646,000 | 539,000 | - | - | - | - |
| Capital Outlay | 5,508 | 10,727 | 558,171 | 187 | 36,875 | 4,341,958 | 3,181,748 |
| Grants and Subsidies | 202,500 | 100,000 | 125,000 | 131,896 | 125,000 | 430,000 | 430,000 |
| Investment Fees | 6,330 | 3,360 | 6,590 | 3,668 | - | - | - |
| Project Costs | - | - | - | - | - | 16,143,561 | - |
| Interest | 843,306 | 770,981 | 514,789 | 716,659 | 1,566,019 | 1,882,751 | 4,047,750 |
| Service Charges | 700 | - | - | 1,247,212 | 54,717 | 80,964 | 140,000 |
| Transfers Out | 106,000 | 106,000 | 106,000 | 106,000 | 106,000 | 106,000 | - |
| Depreciation on Own Funds | 3,333,713 | 3,230,829 | 2,896,754 | 3,112,413 | 2,358,195 | 3,387,566 | 2,416,340 |
| Misc Expense | - | - | - | 30,942 | - | - | - |
| Contributed to Fund Balance | - | - | - | - | - | 1,428,618 | - |
| Total Expenditures | 23,047,103 | 23,372,610 | 24,382,452 | 25,558,149 | 18,173,828 | 50,014,736 | 38,499,300 |
| Total Revenues | 38,114,700 | 38,046,381 | 39,303,059 | 37,315,376 | 27,421,580 | 37,135,000 | 37,115,000 |

Key Budget Drivers: Storm Water

- The Stormwater Enterprise Fund is self-funded and is paid by user fees on the MLG&W utility bills. The fees are used for maintenance, operation, education, enforcement, and capital improvements for the stormwater drainage system.
- M&S: Increase in costs for materials and services due to higher costs

Performance Metrics: Storm Water

Key Performance Indicators that will be used to measure success

- **Response Times:** Storm drainage inlets cleaned within 5 days
- **Service Delivery:** Serving citizens within designated areas
- **Efficiency Gains:** Infrastructure maintenance reduces flooding, blight, and impact on citizens

| | FY22 | FY23 | FY24 | FY25 | FY26 |
|----------------|--------|--------|--------|--------|-------------------------|
| Inlets Cleaned | 9,943 | 9,681 | 8,544 | 6,881 | 7,969 As of 4/24/26 |
| Miles Swept | 12,712 | 11,979 | 12,553 | 14,389 | 10,559 As of 4/24/26 |
| | | | | | |

Challenges and Risks: Storm Water

- To provide the critical services for the citizens of Memphis, Public Works requests to maintain the budget as presented.
- Modifications to the presented budget would impact core services, such as reduced maintenance of drainage infrastructure, decreases in service level and response times, which can lead to increased flood risks.