



# Public Works

## Fiscal Year 2025 Operating Budget Request

**DIRECTOR: ROBERT KNECHT**

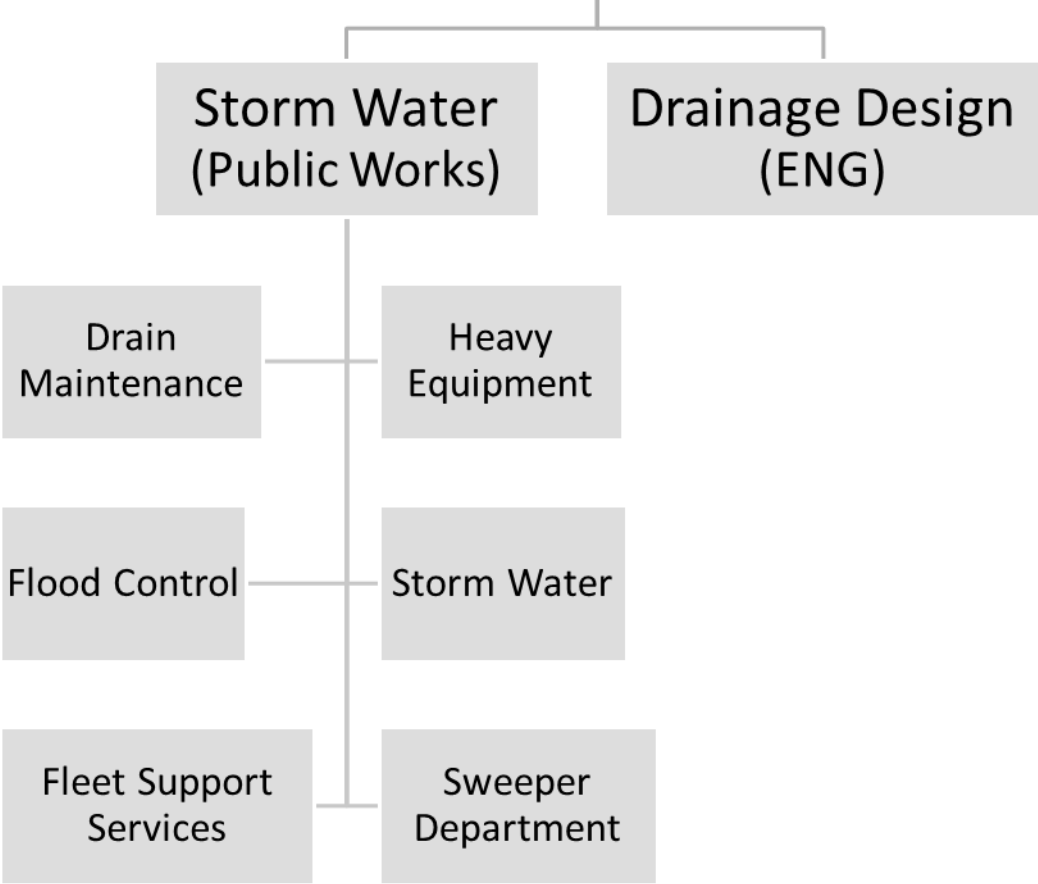
**FUND: STORM WATER**

**DATE: 5/15/2024**

*City of*  
**MEMPHIS**

# ORG CHART

## Public Works Total Entity Storm Water Fund (0671)



# FY25 Operating Budget Request

## Strategic priorities addressed by this budget:

- Public Safety
  - MSQ2 Stormwater Master Plan: Construction projects for flooding mitigation
- Jobs + Strong Economy
  - Stormwater Harbor Inspection: Using existing vacant funded positions, a new operation will be created to aid in providing litter collection in the Wolf River Harbor, McKellar Lake, and Mississippi Riverfront, as well as inspecting outfalls, and flood control systems during Mississippi River Flooding
- Clean + Attractive Neighborhoods
  - Street Sweeping Public Facing Web App: Citizens and users will be able to observe where street sweepers are and when they are projected to be in an area

# EXPENDITURES

# FY24 Expenditures Bridge to FY25 Request

Description	Fiscal Year 2024				FY25 Request	FY25 Request vs FY24 Adopted	% Increase/Decrease
	Adopted Budget	Encumbrance Rollforward	Council Approved Budget Revisions	Funding Budget			
<b>Personnel Services</b>	\$ 12,997,013	\$ -	\$ -	\$ 12,997,013	\$ 13,626,313	\$ 629,301	4.8%
Personnel Expense	13,633,830	-	-	13,633,830	14,263,130	629,301	4.6%
Personnel Recovery	(636,817)	-	-	(636,817)	(636,817)	-	0.0%
<b>Material and Supplies</b>	10,947,982	2,149,859	(50,000)	13,047,841	12,480,829	1,532,848	14.0%
M&S Expense	11,597,982	2,149,859	(50,000)	13,697,841	13,030,829	1,432,848	12.4%
M&S Recovery	(650,000)	-	-	(650,000)	(550,000)	100,000	-15.4%
<b>Capital Outlay</b>	2,583,375	797,503	50,000	3,430,878	3,246,133	662,758	25.7%
<b>Grants and Subsidies</b>	380,000	50,000	-	430,000	430,000	50,000	13.2%
<b>Project Costs</b>	-	7,886,384	-	7,886,384	-	-	0.0%
<b>Bond Issue Costs</b>	-	137,500	-	137,500	-	-	0.0%
<b>Interest</b>	1,653,500	-	-	1,653,500	1,748,757	95,257	5.8%
<b>Transfer Out</b>	106,000	-	-	106,000	106,000	-	0.0%
<b>Depreciation on Own Funds</b>	2,416,340	-	-	2,416,340	2,416,340	-	0.0%
<b>Contributed to Fund Balance</b>	5,450,791	-	-	5,450,791	5,450,791	-	0.0%
<b>Total</b>	\$ 36,535,000	\$ 11,021,246	\$ -	\$ 47,556,246	\$ 39,505,163	\$ 2,970,163	8.1%

# Program Comparative Spending

Program (Legal Level)	Fiscal Year 2024				FY25 Request	FY25 Request vs FY24 Adopted	% Increase/Decrease
	Adopted Budget	Encumbrance Rollforward	Council Approved Budget Revisions	Funding Budget			
Storm Water (PW)	\$ 27,816,756	\$ 2,839,224	\$ -	\$ 30,655,980	\$ 30,638,015	\$ 2,821,259	10.1%
Drainage Design (ENG)	1,613,953	158,138	-	1,772,091	1,667,601	53,648	3.3%
Public Works_0671-179901	-	7,723,330		7,723,330	-	-	0.0%
Public Services_0671-199901	-	163,054		163,054	-	-	0.0%
*000000 Unallocated 0671 Storm Water Fund	7,104,291	137,500	-	7,241,791	7,199,548	95,257	1.3%
<b>Total Expenditures</b>	<b>\$ 36,535,000</b>	<b>\$ 11,021,246</b>	<b>\$ -</b>	<b>\$ 47,556,246</b>	<b>\$ 39,505,163</b>	<b>\$ 2,970,163</b>	<b>8.1%</b>

*\*000000 Unallocated 0671 Storm Water Fund: A service center established for the purpose of retaining an adequate level of nonoperating revenues derived from activities other than the basic operations of the Enterprise Fund, i.e., a pool for overflow. Generally Accepted Accounting Principles (GAAP) requires that operating revenues plus expenses are to be recorded and reported independently from those that are non-operating; a legal required standard of accountability to attest sustainability of the Enterprise Fund.*



# FY25 Year Over Year Changes in Expenditures

Category	Account	Amount	Explanation
<b>Personnel Services</b>	Salaries	\$ 504,791	Salary and Approved Labor Negotiated Adjustments
	Insurance	27,895	Provided by Human Resources
	Bonus Pay and Various Personnel Lines	96,614	Sign On, Spot, Extended Duty and 6 Personnel Lines under \$8K
<b>Materials &amp; Supplies</b>	Professional Services	886,136	Various line adjustments due to impact of operations
	Outside Vehicle Repair	162,146	Various line adjustments due to impact of operations
	Materials and Supplies	147,860	Various line adjustments due to impact of operations
	Lime Cement & Gravel	117,162	Various line adjustments due to impact of operations
	City Computer Svc Equipment	101,659	Various line adjustments due to impact of operations
	Various Lines (8) under \$100K	117,884	Various line adjustments due to impact of operations
<b>Capital Outlay</b>	Vehicles	635,508	Various line adjustments due to impact of operations
	Equipment	27,250	Various line adjustments due to impact of operations
<b>Grants and Subsidies</b>	Professional Services	50,000	Grant to Non-Profit Organization
<b>Interest</b>	Senior Lien Interest Series 2019	95,257	Provided by Finance
	<b>Net Change</b>	<b>\$ 2,970,163</b>	

# REVENUE



# FY24 Adopted Revenues Bridge to FY25 Request

Description	Fiscal Year 2024			FY25 Request	FY25 Request vs FY24 Adopted	% Increase/Decrease
	Adopted Budget	Council Approved Budget Revisions	Funding Budget			
<b>Fines and Forfeitures</b>	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	0.0%
Fines & Forfeitures	35,000	-	35,000	35,000	-	0.0%
<b>Charges for Services</b>	\$ 36,500,000	\$ -	\$ 36,500,000	\$ 37,000,000	\$ 500,000	1.4%
Storm Water Fees	36,500,000	-	36,500,000	37,000,000	500,000	1.4%
<b>Total</b>	<b>\$ 36,535,000</b>	<b>\$ -</b>	<b>\$ 36,535,000</b>	<b>\$ 37,035,000</b>	<b>\$ 500,000</b>	<b>1.4%</b>

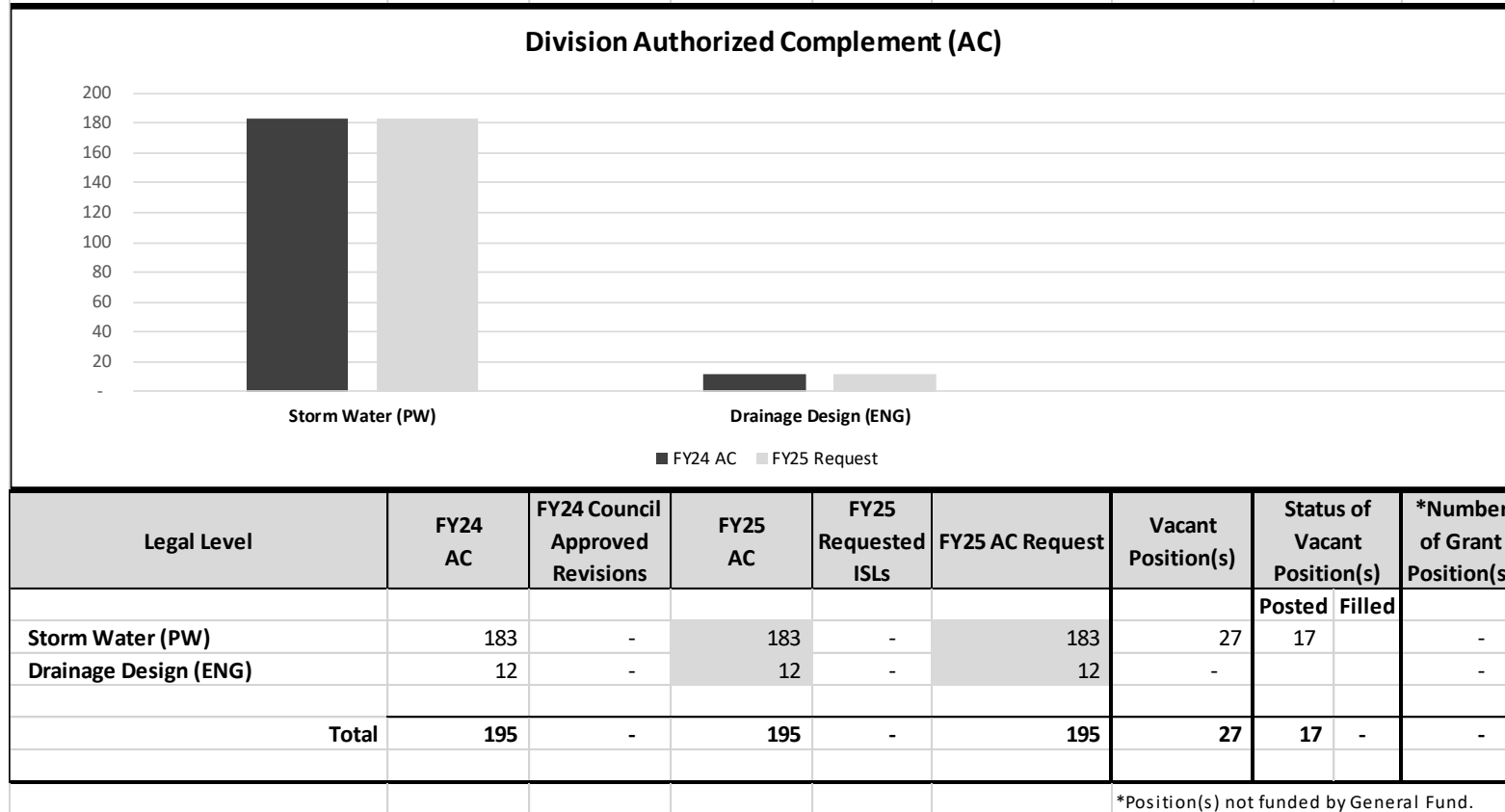
# FY25 Year Over Year Changes in Revenues

Category	Account	Amount	Explanation
Charges for Services	Storm Water Fees	\$ 500,000	Increase in Storm Water Fees
		-	
	<i>Net Change</i>	<u>\$ 500,000</u>	

# DIVISION DETAIL INFORMATION

# PERSONNEL INFORMATION

# Division Authorized Complement (AC)



# **MATERIAL & SUPPLY EXPENDITURES (M&S)**

# Major M&S Expenditures

Line Item	Amount	Percentage
Claims	100,000	0.8%
Advertising/Publication	100,000	0.8%
Safety Equipment	145,354	1.1%
Pipe Fittings & Castings	188,916	1.4%
Security	291,273	2.2%
City Computer Svc Equipment	306,405	2.4%
Lime Cement & Gravel	393,100	3.0%
Materials and Supplies	479,385	3.7%
Utilities	612,400	4.7%
City Shop Fuel	747,594	5.7%
Various Lines (28) under \$100K	759,691	5.8%
Outside Equipment Repair/Maintenance	1,525,100	11.7%
Outside Vehicle Repair	1,995,475	15.3%
Misc Professional Services	\$ 5,386,136	41.3%
<b>Total</b>	<b><u>\$ 13,030,829</u></b>	100.0%

Expense Recovery - M & S (\$550,000)

**Total \$ 12,480,829**



# Account Details

## Professional Services

Vendor	Description	Amount	Percentage
ROTOLO CONSULTANTS, INC	Grass mowing, trimming, spraying and litter control services	\$ 900,000	16.7%
ALLWORLD PROJECT MANAGEMENT, LLC	Engineering services associated with the MSQ2 Program	\$ 350,000	6.5%
GOOGLE/SPRING ML, INC	Phase 3 Artificial Intelligence for inlet and curb & gutter maintenance detection	\$ 350,000	6.5%
ABES ENGINEERING, INC.	Architecture & Engineering Services	\$ 255,000	4.7%
LANDMARK CONSTRUCTION & EMERGENCY RESPONSE	Mechanical Maintenance for Flood Control Lift Stations	\$ 200,000	3.7%
VARIOUS VENDORS UNDER \$200K (PUBLIC WORKS & ENGINEERING)	Misc professional services, construction and emergency response services	\$ 3,331,136	61.8%
	<b>Total</b>	<b>\$ 5,386,136</b>	<b>100.0%</b>



# Account Details Leases

Name of Lessor	Address	Amount	%
		\$ -	0.0%
<b>NA</b>		-	0.0%
		-	0.0%
		-	0.0%
		-	0.0%
		-	0.0%
		<b>Total</b> \$ -	0.0%

# Minority/Women Business Enterprises (MWBE) Utilization

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

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

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

Total FY23 Year End  
MWBE Spend: 23.12%

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

SARP10 MWBE spend as of June 30, 2023

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

MSQ2 MWBE spend as of June 30, 2023

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





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