

**CITY OF MEMPHIS
BUDGET COVER PAGE
FISCAL YEAR 2024-2025
ADOPTED SEPTEMBER 12, 2024**

“This budget will raise more total property taxes than last year’s budget by \$18,812 which is 5.54% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$666.00.

The members of the governing body voted on the budget as follows:

FOR: Ed Bailey, Ray Dickson, C.W. Ivey, Leslie Ivy, Woody Richardson and Lloyd Roberts.

AGAINST: None

PRESENT and not voting: None

ABSENT: David Gilbert and Melisa McIntosh

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.410888/100	\$0.386530/100
No-New-Revenue Tax Rate:	\$0.389833/100	\$0.357349/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.378453/100	\$0.386530/100
Voter-Approval Tax Rate:	\$0.387801/100	\$0.386530/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Memphis secured by property taxes: \$0

2024 - 2025
CITY OF MEMPHIS
BUDGET

ADMINISTRATION	\$470,845
JUDICIAL	122,238
POLICE	450,348
FIRE	122,380
LIBRARY	91,811
COMMUNITY BUILDING	30,475
PARK	5,048
STREET	283,762
CEMETERY	30,605
SWIMMING POOL	53,782
AIRPORT	154,632
LANDFILL	425,904
WATER/SEWER	<u>540,712</u>
BUDGET TOTALS	\$ 2,782,542
ESTIMATED RECEIPTS	\$2,784,801
BUDGET TOTALS	<u>\$2,782,542</u>
ESTIMATED SURPLUS	\$2,259

2024 - 2025
ESTIMATED REVENUES

AD VALOREM TAXES:

EFFECTIVE TAX BASE: 87,191,890
VOTER-APPROVAL TAX RATE: 0.410888

GENERAL FUND REVENUES:

PROPERTY TAX COLLECTIONS	\$378,261
VENDOR/MISC PERMITS	\$2,500
POLICE FINES	\$100,000
ANIMAL CONTROL FEES	\$7,000
SALES TAX & ECONOMIC DEV TAX	\$425,000
HOTEL OCCUPANCY TAX	\$32,000
AIRPORT FARM INCOME	\$5,500
AIRPORT HANGER LEASE	\$2,500
INTEREST - GENERAL FUND	\$20,000
MIXED BEVERAGE TAX	\$1,500
FRANCHISE TAX	\$65,000
C/B & LIBRARY RENTALS	\$6,000
LEOSE FUND - POLICE	\$2,000
LEOSE FUND - FIRE	\$1,400
CEMETERY BURIAL PERMITS	\$3,000
DELINQUENT PROPERTY SALES	\$5,000
MUNICIPAL JUDGE PARTIAL FINES	\$6,000
STATE COMPTROLLER FINE FEES	\$100,000
LOCAL COURT COSTS	\$7,000
VEHICLE STORAGE FEES	\$20,000
ALCOHOL PERMIT FEES	\$200
GOLF CART PERMIT FEES	\$300
CEMETERY LOT SALES	\$16,000
SWIMMING POOL ADMISSIONS	\$18,000
RV PARK FEES	\$3,000
MEDC GRANT FUNDS FOR AIRPORT CIP	\$50,000
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TOTAL GENERAL FUND REVENUES	\$1,277,161

2024 - 2025
ESTIMATED REVENUES

WATER FUND REVENUES:

WATER COLLECTIONS	\$517,000
LEASE PROPERTY	\$3,840
SEWER & REFUSE COLLECTIONS	\$760,000
UTILITY BILL LATE FEE	\$16,000
CARDBOARD COLLECTIONS	\$6,000
RECYCLES METAL COLLECTIONS	\$15,000
LANDFILL GATE FEES	\$155,000
REFUSE SALES TAX COLLECTIONS	\$30,000
COMMUNITY IMPROVEMENT FUND	\$4,800
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TOTAL WATER FUND REVENUES	\$1,507,640
TOTAL ALL FUNDS	\$2,784,801

2024 - 2025
ADMINISTRATION

SALARY MAYOR.....	600
MAYOR'S CAR ALLOWANCE.....	1,200
SALARY CITY SECRETARY.....	53,560
TRAINING & TRAVEL.....	5,000
SALARY OFFICE ASSISTANT.....	30,000
CITY CODE UPDATE.....	2,300
CITY ATTORNEY.....	8,000
ALDERMAN FEES.....	3,100
SALARY PUBLIC WORKS DIRECTOR.....	55,009
EXTRA LABOR.....	1,000
TELEPHONE.....	9,000
SUPPLIES & REPAIRS.....	6,000
POSTAGE.....	1,500
ELECTION EXPENSE.....	4,000
PUBLIC NOTICES.....	1,000
AUDIT.....	18,000
INSURANCE, BLDGS & EQUIP.....	20,078
SOCIAL SECURITY/MEDICARE.....	11,340
WORKMAN'S COMPENSATION.....	410
UNEMPLOYMENT TAX.....	950
TMRS.....	17,570
HEALTH INSURANCE/AIR FLIGHT INS.....	36,270
SICK COMPENSATION.....	1,250
EMERGENCY MANAGEMENT.....	4,326
UTILITY BILL BENEFIT.....	2,820
LONGEVITY PAY.....	400

2024 - 2025
ADMINISTRATION

LITTLE LEAGUE INSURANCE.....	0
PRESERVATION FOUNDATION.....	600
PRPC.....	1,800
TML.....	6,000
TAX DISTRICT FEE.....	13,512
COPY MACHINE LEASE.....	2,500
CHAMBER OF COMMERCE ALLOCATION.....	8,000
HOTEL OCCUPANCY TAX USE.....	24,000
ECONOMIC DEVELOPMENT TAX ALLOCATION.....	106,250
COMPUTERS & PRINTERS.....	5,500
MOSQUITO SPRAYING.....	4,000
PROFESSIONAL & ENGINEER FEES.....	3,500
DRUG TESTING.....	<u>500</u>
TOTAL ADMINISTRATION	470,845

2024 - 2025
JUDICIAL

SALARY CITY JUDGE.....	33,580
SALARY PART TIME CLERK.....	10,420
SUPPLIES & REPAIRS.....	1,500
SOCIAL SECURITY/MEDICARE.....	3,520
UNEMPLOYMENT TAX.....	540
TMRS.....	4,280
HEALTH INSURANCE/AIR FLIGHT INS.....	11,765
SICK COMPENSATION.....	390
UTILITY BILL BENEFIT.....	1,410
LONGEVITY PAY.....	200
WORKMANS COMPENSATION.....	133
STATE COMPTROLLER FINE FEES.....	50,000
COLLECTION AGENCY FEES.....	4,000
JUDGE'S SCHOOL.....	<u>500</u>
TOTAL JUDICIAL	122,238

2024 - 2025
POLICE

SALARY POLICE CHIEF.....	65,000
SALARY POLICE OFFICER #1.....	48,000
SALARY POLICE OFFICER #2.....	46,350
SALARY ANIMAL CONTROL OFFICER.....	30,000
EXTRA LABOR.....	18,440
TELEPHONE.....	2,200
CELL PHONE.....	3,000
TANGO-TANGO/RADIOS.....	10,000
SUPPLIES & EQUIPMENT.....	15,000
COPY MACHINE LEASE.....	2,000
UNIFORMS.....	4,000
REPAIRS.....	10,000
GAS & OIL.....	15,000
ANIMAL CONTROL SUPPLIES.....	4,000
ANIMAL CONTROL FACILITY.....	5,000
VEHICLE STORAGE FACILITY EXPENSES.....	5,000
BUILDING INSURANCE.....	3,550
VEHICLE INSURANCE.....	2,355
SOCIAL SECURITY/MEDICARE.....	16,263
WORKMANS COMPENSATION.....	7,065
UNEMPLOYMENT TAX.....	1,080
TMRS.....	26,160
HEALTH INSURANCE/AIR FLIGHT INS.....	44,830
LAW ENFORCEMENT LIABILITY INSURANCE.....	2,650
UTILITY BILL BENEFIT.....	705
LONGEVITY PAY.....	400

2024 - 2025
POLICE

IT & INTERNET FEES.....	12,000
TRAINING & TRAVEL.....	4,000
LEOSE FUND ALLOCATION.....	2,000
BODY CAMERAS.....	4,450
CAR CAMERAS.....	10,000
NEW TASERS.....	1,850
NEW VEHICLE LEASE.....	15,000
HALL COUNTY DISPATCH ASSISTANCE.....	5,000
ORDINANCE 432 ENFORCEMENT.....	<u>8,000</u>
TOTAL POLICE DEPARTMENT	450,348

2024 - 2025
FIRE

SALARY FIREMAN.....	34,330
UTILITIES.....	3,000
SUPPLIES & REPAIRS.....	19,000
GAS & OIL.....	12,000
BUILDING INSURANCE.....	2,468
VEHICLE INSURANCE.....	6,706
SOCIAL SECURITY/MEDICARE.....	2,720
WORKMANS COMPENSATION.....	2,925
UNEMPLOYMENT TAX.....	270
TMRS.....	4,375
HEALTH INSURANCE/AIR FLIGHT INS.....	11,045
SICK COMPENSATION.....	400
UTILITY BILL BENEFIT.....	7,755
LONGEVITY PAY.....	100
TRAINING & TRAVEL.....	500
LEOSE FUND ALLOCATION.....	565
PENSION FUND.....	3,600
FIRE TRUCK PAYMENT.....	<u>10,621</u>
TOTAL FIRE DEPARTMENT	122,380

2024 - 2025
LIBRARY

SALARY LIBRARIAN.....	28,616
EXTRA LABOR.....	16,000
UTILITIES.....	5,000
SUPPLIES & REPAIRS.....	1,200
BOOKS.....	8,500
BUILDING INSURANCE.....	3,725
SOCIAL SECURITY/MEDICARE.....	3,800
WORKMANS COMPENSATION.....	255
UNEMPLOYMENT TAX.....	540
TMRS.....	3,625
HEALTH INSURANCE/AIR FLIGHT INS.....	11,765
UTILITY BILL BENEFIT.....	1,410
LONGEVITY PAY.....	200
TRAINING & TRAVEL.....	1,700
HARRINGTON LIBRARY CONSORTIUM.....	2,475
COPY MACHINE LEASE.....	2,000
COMPUTER.....	<u>1,000</u>
 TOTAL LIBRARY DEPARTMENT	 91,811

2024 - 2025
COMMUNITY CENTER

SALARY MAINTENANCE EMPLOYEE.....	7,200
DISHWASHING FEES.....	800
UTILITIES.....	9,500
SUPPLIES & REPAIRS.....	9,000
LAUNDRY.....	300
ICE MACHINE.....	2,240
SOCIAL SECURITY/MEDICARE.....	590
UNEMPLOYMENT TAX.....	25
TMRS.....	<u>820</u>
TOTAL COMMUNITY BUILDING	30,475

2024 - 2025
PARK

UTILITIES.....	2,300
SUPPLIES & REPAIRS.....	1,800
PROPERTY INSURANCE.....	<u>948</u>
TOTAL PARK DEPARTMENT	5,048

2024 - 2025
STREET

SALARY # 1.....	32,220
SALARY # 2.....	29,990
EXTRA LABOR - SUMMER HELP.....	7,000
UTILITIES.....	2,300
VEHICLE & EQUIPMENT REPAIR.....	8,000
SHREDDER TRACTOR REPAIR.....	16,000
UNIFORMS.....	1,000
GAS & OIL.....	8,000
STREET REPAIRS & SEAL COATING.....	75,000
BUILDING INSURANCE.....	1,415
VEHICLE INSURANCE.....	1,270
SOCIAL SECURITY/MEDICARE.....	5,450
WORKMANS COMPENSATION.....	1,715
UNEMPLOYMENT TAX.....	750
TMRS.....	7,667
HEALTH INSURANCE/AIR FLIGHT INS.....	23,000
SICK COMPENSATION.....	375
UTILITY BILL BENEFIT.....	1,410
LONGEVITY PAY.....	200
STREET LIGHTS.....	50,000
SUPPLIES.....	<u>11,000</u>
TOTAL STREET DEPARTMENT	283,762

2024 - 2025
CEMETERY

CONTRACT LABOR MOWING.....	30,000
UTILITIES.....	400
PROPERTY INSURANCE.....	<u>205</u>
TOTAL CEMETERY DEPARTMENT	30,605

2024 - 2025
SWIMMING POOL

POOL MANAGER.....	4,000
POOL RENTALS.....	4,000
LIFEGUARDS.....	9,500
UTILITIES.....	4,500
PHONE.....	200
SUPPLIES & REPAIRS.....	6,000
PROPERTY INSURANCE.....	947
SOCIAL SECURITY/MEDICARE.....	725
WORKMANS COMPENSATION.....	225
UNEMPLOYMENT TAX.....	285
CHEMICALS.....	22,000
LIFEGUARD TRAINING.....	<u>1,400</u>
TOTAL SWIMMING POOL DEPARTMENT	53,782

2024 - 2025
AIRPORT

UTILITIES.....	2,200
SUPPLIES & REPAIRS.....	1,200
TXDOT GRANT MATCH.....	150,000
PROPERTY INSURANCE.....	267
AVIATION LIABILITY INSURANCE.....	<u>965</u>
TOTAL AIRPORT DEPARTMENT	154,632

2024 - 2025
LANDFILL

SALARY SANITATION TRUCK DRIVER.....	31,689
SALARY #1.....	51,500
SALARY #2.....	28,000
EXTRA LABOR.....	1,500
SALARY GATE ATTENDANTS.....	30,095
UTILITIES.....	3,400
SUPPLIES.....	10,000
UNIFORMS.....	1,200
GAS & OIL	50,000
HEAVY EQUIPMENT REPAIRS.....	55,000
INS., BUILDINGS & EQUIPMENT.....	2,568
VEHICLE INSURANCE.....	6,257
SOCIAL SECURITY/MEDICARE.....	11,275
WORKMANS COMPENSATION.....	6,910
UNEMPLOYMENT TAX.....	1,350
TMRS.....	14,235
HEALTH INSURANCE/AIR FLIGHT INS.....	33,300
SICK COMPENSATION.....	600
UTILITY BILL BENEFIT.....	3,525
LONGEVITY PAY.....	500
TRAINING & TRAVEL.....	2,000
TIRE DISPOSAL.....	4,500
DUMPSTER REPAIR.....	5,000
TCEQ SOLID WASTE FEES.....	6,000
STATE COMPTROLLER REFUSE SALES TAX.....	28,000
NEW DUMPSTERS.....	20,000
SCRAPPER REPAIRS.....	7,000
REFRIGERANT REMOVAL.....	500
TREE GRINDING FEES.....	<u>10,000</u>
TOTAL LANDFILL DEPARTMENT	425,904

2024 - 2025
WATER/SEWER

SALARY #1.....	33,737
SALARY WATER CLERK.....	22,278
SALARY WATER SUPT.....	47,334
SALARY #2.....	32,662
SALARY #3.....	26,698
EXTRA LABOR.....	15,000
UTILITIES.....	40,000
CELL PHONES.....	2,300
COMPUTER & SUPPLIES.....	6,500
UNIFORMS.....	3,000
GAS & OIL.....	15,000
VEHICLE REPAIR.....	3,000
REPAIR & FIRE HYDRANTS.....	65,000
CHLORINE FOR COUNTRY CLUB.....	6,000
POSTAGE.....	8,000
LAB SAMPLES.....	17,500
WATER USAGE.....	41,760
INS., BUILDINGS, EQUIP.....	5,581
VEHICLE INSURANCE.....	1,817
SOCIAL SECURITY/MEDICARE.....	14,005
WORKMANS COMPENSATION.....	5,105
UNEMPLOYMENT TAX.....	1,350
TMRS.....	22,455
HEALTH INSURANCE/AIR FLIGHT INS.....	55,885
SICK COMP.....	370
UTILITY BILL BENEFIT.....	3,525
LONGEVITY PAY.....	500
TRAINING & TRAVEL.....	4,000
TCEQ LICENSE FEES.....	400

2024 - 2025
WATER/SEWER

PROPERTY LEASE.....	3,300
SEWER MACHINE PUMP.....	0
GROUNDWATER DISTRICT FEES.....	1,400
TCEQ WATER QUALITY PERMITS.....	6,900
TCEQ WATER SYSTEM FEE.....	2,450
SENSUS SOFTWARE SUPPORT.....	2,200
WASTE WATER PLANT REPAIRS.....	5,000
COMMUNITY IMPROVEMENT FUND.....	4,700
WATER TANK ROOF PAYMENT.....	9,900
WATER TANK ROOF RESERVE ACCOUNT.....	100
WATER TANK INSPECTIONS.....	<u>4,000</u>
TOTAL WATER/SEWER DEPARTMENT	540,712

**BUDGET FUNDS RECEIVED FROM PRECEDING YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

TAX COLLECTIONS	\$302,156.81
MISC COLLECTIONS	3,683.87
POLICE FINES	21,358.61
SALES TAX & ECONOMIC DEV TAX	435,485.20
HOTEL OCCUPANCY TAX	32,924.30
AIRPORT FARM INCOME	5,500.00
AIRPORT HANGER	2,500.00
INTEREST - GENERAL FUND	9,672.69
MIXED BEVERAGE TAX	1,588.54
FRANCHISE TAX	66,217.42
C/B & LIBRARY RENTALS	4,350.00
LEOSE FUND - POLICE	648.85
LEOSE FUND - FIRE	564.76
CEMETERY BURIAL PERMITS	1,850.00
DELINQUENT PROPERTY SALES	1,710.00
MUNICIPAL JUDGE PARTIAL FINES	10,682.25
STATE COMPTROLLER FINE FEES	17,530.97
LOCAL COURT COSTS	2,504.00
K9 DETECTION SERVICES	250.00
GAMING PERMIT FEES	10,500.00
GOLF CART FEES	320.00
ALCOHOL SALES PERMIT FEES	1,960.00
CEMETERY LOT SALES	12,026.70
SWIMMING POOL ADMISSIONS	14,578.00
RV PARK FEES	<u>2,675.90</u>
TOTAL GENERAL FUND REVENUES	963,238.87
<u>WATER FUND REVENUES:</u>	
WATER COLLECTIONS	414,990.10
LEASE PROPERTY	3,840.00
SEWER & REFUSE COLLECTIONS	530,918.01
INTEREST - CD'S	4,282.11
RECYCLED METAL/PLASTIC COLLECTIONS	11,418.00
CARDBOARD COLLECTIONS	4,717.39
LANDFILL GATE FEES	202,911.82
REFUSE SALES TAX COLLECTIONS	23,585.80
COMMUNITY IMPROVEMENT FUND	<u>4,733.33</u>
TOTAL WATER FUND REVENUES	1,201,396.56
TOTAL ALL FUNDS	2,164,635.43

CASH ON HAND TO CREDIT EACH FUND
OF THE CITY OF MEMPHIS
AS OF AUGUST 31, 2024

CASH FUNDS

GENERAL & WATER CHECKING ACCOUNT	\$328,509.71
MONTGOMERY ESTATE LIBRARY	\$13,074.36
POOL REPAIRS	\$963.78
LOCAL TRUANCY PREVENTION	\$7,292.23
MUNICIPAL JURY	\$146.23
COURTHOUSE SECURITY	\$14,932.29
EFFICENCY	\$598.77
TECHNOLOGY	\$3,605.49
FAIRVIEW CEMETERY	\$20,204.65
COMMUNITY IMPROVEMENT	\$10,080.40
EMERGENCY	\$55,340.63
WATER STORAGE ROOF RESERVE	\$952.40
LANDFILL TRUST	\$146,022.71
WATER SECURITY DEPOSIT FUND	\$2,485.00
SANATION TRUCK	\$46,117.90
SEWER MACHINE PUMP	<u>\$13,000.00</u>
CASH FUND TOTALS	\$663,326.55

RESTRICTED FUNDS:

REVOLVING LOAN	\$89,012.86
MEMPHIS ECONOMIC DEVELOPMENT	\$102,052.99
MEMPHIS ECONOMIC DEVELOPMENT TYPE B	\$369,380.85
TX COMMUNITY BLOCK GRANT	\$22.95
MEMPHIS PUBLIC LIBRARY	\$4,183.50
BOARD OF FIREMEN & RETIREMENT	<u>\$151.99</u>
TOTAL RESTRICTED FUNDS	\$564,805.14

COMBINED FUND TOTALS	\$1,792,936.83
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CASH ON HAND TO CREDIT EACH FUND
OF THE CITY OF MEMPHIS
AS OF AUGUST 31, 2024

INDEBTEDNESS FOR CITY OF MEMPHIS

AS OF AUGUST 31, 2024

AMERICAN LEASING COMPANY: 2024 CHEVY PICKUP	\$51,676.68
REPUBLIC FIRST NATIONAL: 1997 FIRE PUMPER TRUCK	\$20,443.35
USDA RURAL DEVELOPMENT: WATER STORAGE TANK ROOF	<u>\$309,257.50</u>
TOTAL INDEBTEDNESS	\$381,377.53

CITY OF MEMPHIS
FISCAL YEAR: OCTOBER 2024 - SEPTEMBER 2025

CITY COUNCIL MEMBERS

MAYOR: Joe Davis
MAYOR PRO TEM: Ed Bailey
ALDERMAN WARD 1: Woodrow Richardson
ALDERMAN WARD 1: C.W. Ivey
ALDERMAN WARD 2: Ed Bailey
ALDERMAN WARD 2: Lloyd Roberts
ALDERMAN WARD 3: Leslie Ivy
ALDERMAN WARD 3: David Gilbert
ALDERMAN WARD 4: Ray Dickson
ALDERMAN WARD 4: Melisa McIntosh

APPOINTED OFFICIALS

City Secretary: Cindy Woodard
Public Works Director: Jr Casas
Municipal Judge: David Aleman
City Attorney: Bryan Guymon

DEPARTMENT SUPERINTENDENTS & EMPLOYEES

ADMINISTRATION

Assistant: Amalia Gaxiola

JUDICIAL

Clerk: Linda Watson

POLICE

Police Chief: Rex Plant
Officer #1: Eric Gruwell
Officer #2: Cassandra Crandell
Animal Control Officer: Brian Watson

FIRE

Fireman: Nick Narvaez

LIBRARY

Librarian: Jackie Owens
Extra: Kay McCarty

STREET

Employee #1: Roy Henderson
Employee #2: Val Villanueva

SWIMMING POOL

Pool Manager: Shannon Rodriguez

LANDFILL

Driver: Cosme Duran
Supervisor: David Morris Jr.
Gate Attendant: LaSonya McIntosh
Gate Attendant: Chris Williams

WATER & SEWER

Clerk: Marla Green
Water Supt.: Randy Lambert
Employee #1: Eric Lynch
Employee #2: Shayne Branigan
Employee #3: Taylor Bergman