

**CITY OF MEMPHIS
BUDGET COVER PAGE
FISCAL YEAR 2022-2023
ADOPTED SEPTEMBER 12, 2022**

“This budget will raise more total property taxes than last year’s budget by \$7,921.00 which is 2.61% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$425.00.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.387801/100	\$0.399569/100
No-New-Revenue Tax Rate:	\$0.378281/100	\$0.388909/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.378453/100	\$0.399569/100
Voter-Approval Tax Rate:	\$0.387801/100	\$0.399569/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

2022-2023
CITY OF MEMPHIS
BUDGET

ADMINISTRATION	\$469,634
JUDICIAL	129,895
POLICE	386,464
FIRE	104,065
LIBRARY	85,855
COMMUNITY BUILDING	31,230
PARK	8,600
STREET	280,902
CEMETERY	30,330
SWIMMING POOL	41,150
AIRPORT	13,200
LANDFILL	393,275
WATER/SEWER	<u>513,897</u>
 BUDGET TOTALS	 \$ 2,488,497
 ESTIMATED RECEIPTS	 \$2,488,962
BUDGET TOTALS	<u>\$2,488,497</u>
ESTIMATED SURPLUS	\$465

2022-2023
ESTIMATED REVENUES

AD VALOREM TAXES:

EFFECTIVE TAX BASE: 80,304,790

VOTER-APPROVAL TAX RATE: 0.387801

GENERAL FUND REVENUES:

TAX COLLECTIONS	\$336,422
MISC COLLECTIONS	\$2,000
POLICE FINES	\$150,000
SALES TAX & ECONOMIC DEV TAX	\$450,000
MOTEL TAX	\$32,000
AIRPORT FARM INCOME	\$5,500
AIRPORT HANGER LEASE	\$2,500
INTEREST - GENERAL FUND	\$9,600
MIXED BEVERAGE TAX	\$1,300
FRANCHISE TAX	\$80,000
C/B & LIBRARY RENTALS	\$4,000
LEOSE FUND - POLICE	\$700
LEOSE FUND - FIRE	\$600
CEMETERY BURIAL PERMITS	\$2,500
DELINQUENT PROPERTY SALES	\$5,000
MUNICIPAL JUDGE PARTIAL FINES	\$12,000
STATE COMPTROLLER FINE FEES	\$75,000
LOCAL COURT COSTS	\$8,000
GAMING REGULATION FEES	\$25,000
ALCOHOL PERMIT FEES	\$1,000
GOLF CART PERMIT FEES	\$400
CEMETERY LOT SALES	\$15,000
SWIMMING POOL ADMISSIONS	\$17,600
RV PARK FEES	<u>\$1,600</u>
TOTAL GENERAL FUND REVENUES	\$1,237,722

WATER FUND REVENUES:

WATER COLLECTIONS	\$450,500
LEASE PROPERTY	\$3,840
SEWER & REFUSE COLLECTIONS	\$562,000
INTEREST - CD'S	\$4,600
CARDBOARD COLLECTIONS	\$7,500
RECYCLED PLASTIC COLLECTIONS	\$8,000
LANDFILL GATE FEES	\$185,000
REFUSE SALES TAX COLLECTIONS	\$25,000

2022-2023
ESTIMATED REVENUES

COMMUNITY IMPROVEMENT FUND	\$4,800
TOTAL WATER FUND REVENUES	\$1,251,240
TOTAL ALL FUNDS	\$2,488,962

2022-2023
ADMINISTRATION

SALARY MAYOR.....	600
MAYOR'S CAR ALLOWANCE.....	1,200
SALARY CITY SECRETARY.....	43,800
TRAINING & TRAVEL.....	2,500
SALARY OFFICE ASSISTANT	27,582
CITY ATTORNEY.....	8,000
ALDERMAN FEES.....	5,000
SALARY PUBLIC WORKS DIRECTOR.....	50,864
EXTRA LABOR.....	1,000
TELEPHONE.....	11,000
SUPPLIES & REPAIRS.....	6,000
POSTAGE.....	1,000
ELECTION EXPENSE.....	5,000
PUBLIC NOTICES.....	1,500
AUDIT.....	17,000
INSURANCE, BLDGS & EQUIP.....	20,000
SOCIAL SECURITY.....	9,830
WORKMAN'S COMPENSATION.....	21,950
UNEMPLOYMENT TAX.....	1,000
TMRS.....	13,278
HEALTH INSURANCE.....	29,250
SICK COMPENSATION.....	1,200
EMERGENCY MANAGEMENT.....	4,200
LITTLE LEAGUE INSURANCE.....	1,300
PRESERVATION FOUNDATION.....	1,200
PRPC.....	1,800

2022-2023
ADMINISTRATION

CITY CODE UPDATE.....	3,000
TML.....	2,500
TAX DISTRICT FEE.....	10,880
MISCELLANEOUS.....	800
COPY MACHINE LEASE.....	2,400
CHAMBER OF COMMERCE ALLOCATION.....	8,000
CITY HOTEL TAX USE.....	24,000
ECONOMIC DEVELOPMENT TAX ALLOCATION.....	112,500
COMPUTERS & PRINTERS.....	5,000
MOSQUITO SPRAYING.....	4,000
PROFESSIONAL & ENGINEER FEES.....	2,000
DRUG TESTING.....	500
ORDINANCE 432 ENFORCEMENT.....	<u>7,000</u>
 TOTAL ADMINISTRATION	 469,634

2022-2023
JUDICIAL

SALARY CITY JUDGE.....	31,050
SALARY PART TIME CLERK.....	9,820
SUPPLIES & REPAIRS.....	1,500
SOCIAL SECURITY.....	3,125
UNEMPLOYMENT TAX.....	540
TMRS.....	3,350
HEALTH INSURANCE.....	9,450
SICK COMPENSATION.....	360
STATE COMPTROLLER FINE FEES.....	65,000
COLLECTION AGENCY FEES.....	5,000
JUDGE'S SCHOOL.....	500
MISCELLANEOUS.....	<u>200</u>
TOTAL JUDICIAL	129,895

2022-2023
POLICE

SALARY POLICE CHIEF.....	44,616
SALARY POLICE OFFICER #1.....	42,000
SALARY POLICE OFFICER #2.....	40,000
SALARY POLICE OFFICER #3.....	40,000
SALARY ANIMAL CONTROL OFFICER.....	25,800
SALARY CODE OFFICIAL.....	12,000
EXTRA LABOR.....	2,100
CELL PHONE.....	3,000
SUPPLIES-EQUIPMENT.....	12,500
UNIFORMS.....	5,500
REPAIRS.....	10,000
GAS & OIL.....	20,000
ANIMAL CONTROL SUPPLIES.....	3,500
ANIMAL CONTROL FACILITY.....	3,000
K-9 EXPENSES.....	3,000
SOCIAL SECURITY.....	15,800
UNEMPLOYMENT TAX.....	1,600
TMRS.....	20,750
HEALTH INSURANCE.....	48,200
IT & INTERNET FEES.....	11,000
TRAINING & TRAVEL.....	4,000
LEOSE FUND TRAINING.....	700
MISCELLANEOUS.....	1,000
NEW TAHOE LEASE.....	11,398
HALL COUNTY DISPATCH ASSISTANCE.....	<u>5,000</u>
TOTAL POLICE DEPARTMENT	386,464

2022-2023
FIRE

SALARY FIREMAN.....	31,744
UTILITIES.....	2,600
SUPPLIES & REPAIRS.....	15,000
GAS & OIL.....	12,000
SOCIAL SECURITY.....	2,430
UNEMPLOYMENT TAX.....	270
TMRS.....	3,390
HEALTH INSURANCE.....	9,810
TRAINING & TRAVEL.....	500
LEOSE FUND TRAINING.....	600
FIRE TRUCK PAYMENT.....	10,621
MISCELLANEOUS/EQUIPMENT.....	6,500
HALL COUNTY DISPATCH ASSISTANCE.....	5,000
PENSION FUND.....	<u>3,600</u>
 TOTAL FIRE DEPARTMENT	 104,065

2022-2023
LIBRARY

SALARY LIBRARIAN.....	26,460
EXTRA LABOR.....	12,638
UTILITIES.....	5,500
SUPPLIES & REPAIRS.....	1,200
BOOKS.....	8,000
SOCIAL SECURITY.....	3,035
UNEMPLOYMENT TAX.....	540
TMRS.....	2,860
HEALTH INSURANCE.....	9,450
SICK COMPENSATION.....	400
TRAINING & TRAVEL.....	1,700
HARRINGTON LIBRARY CONSORTIUM.....	2,472
MISCELLANEOUS.....	200
COPY MACHINE LEASE.....	2,000
LIGHTING UPDATE.....	8,400
COMPUTER.....	<u>1,000</u>
 TOTAL LIBRARY DEPARTMENT	 85,855

2022-2023
COMMUNITY BUILDING

SALARY MAINTENANCE EMPLOYEE.....	7,200
UTILITIES.....	9,500
SUPPLIES & REPAIRS.....	10,000
LAUNDRY.....	300
ICE MACHINE.....	2,220
SOCIAL SECURITY.....	590
UNEMPLOYMENT TAX.....	100
TMRS.....	820
DISHWASHING FEES.....	<u>500</u>
 TOTAL COMMUNITY BUILDING	 31,230

2022-2023
PARK

UTILITIES.....	1,700
SUPPLIES & REPAIRS.....	1,800
NEW PICNIC TABLES.....	5,000
MISCELLANEOUS.....	<u>100</u>
TOTAL PARK DEPARTMENT	8,600

2022-2023
STREET

SALARY # 1.....	29,775
SALARY # 2.....	28,270
EXTRA LABOR - SUMMER HELP.....	8,000
UTILITIES.....	2,100
VEHICLE REPAIR.....	8,000
UNIFORMS.....	1,000
GAS & OIL.....	6,000
STREET REPAIRS & SEAL COATING.....	100,000
SOCIAL SECURITY.....	5,052
UNEMPLOYMENT TAX.....	800
TMRS.....	6,200
HEALTH INSURANCE.....	19,505
STREET LIGHTS.....	54,000
SUPPLIES.....	12,000
MISCELLANEOUS.....	<u>200</u>
 TOTAL STREET DEPARTMENT	 280,902

2022-2023
CEMETERY

CONTRACT LABOR MOWING.....	30,000
UTILITIES.....	<u>330</u>
TOTAL CEMETERY DEPARTMENT	30,330

2022-2023
SWIMMING POOL

POOL MANAGER.....	3,800
LIFEGUARDS.....	5,655
UTILITIES.....	4,000
SUPPLIES & REPAIRS.....	6,000
SOCIAL SECURITY.....	435
UNEMPLOYMENT TAX.....	160
CHEMICALS.....	20,000
LIFEGUARD TRAINING.....	1,000
MISCELLANEOUS.....	<u>100</u>
TOTAL SWIMMING POOL DEPARTMENT	41,150

2022-2023
AIRPORT

UTILITIES.....	2,000
SUPPLIES & REPAIRS.....	1,200
RAMP GRANT MATCH RUNWAY REPAIRS.....	<u>10,000</u>
TOTAL AIRPORT DEPARTMENT	13,200

2022-2023
LANDFILL

SALARY SANITATION TRUCK DRIVER.....	29,870
SALARY #1.....	44,616
SALARY #2.....	28,272
EXTRA LABOR.....	1,500
SALARY GATE ATTENDANTS.....	28,367
UTILITIES.....	3,200
SUPPLIES.....	6,000
UNIFORMS.....	1,200
GAS & OIL	50,000
HEAVY EQUIPMENT REPAIRS.....	45,000
INS., BUILDINGS & EQUIPMENT.....	16,000
SOCIAL SECURITY.....	10,230
UNEMPLOYMENT TAX.....	1,350
TMRS.....	11,200
SICK COMPENSATION.....	520
HEALTH INSURANCE.....	28,950
TRAINING & TRAVEL.....	3,000
MISCELLANEOUS.....	500
TIRE DISPOSAL.....	3,000
DUMPSTER REPAIR.....	5,000
TCEQ SOLID WASTE FEES.....	6,000
STATE COMPTROLLER REFUSE SALES TAX.....	24,000
NEW DUMPSTERS.....	20,000
FUTURE EQUIPMENT FUND.....	5,000
SCRAPPER REPAIRS.....	10,000
REFRIGERANT REMOVAL.....	500
TREE GRINDING FEES.....	<u>10,000</u>
TOTAL LANDFILL DEPARTMENT	393,275

2022-2023
WATER/SEWER

SALARY #1.....	31,836
SALARY WATER CLERK.....	11,400
SALARY BILLING CLERK.....	9,600
SALARY WATER SUPT.....	44,616
SALARY #2.....	30,822
SALARY #3.....	30,048
EXTRA LABOR.....	15,000
UTILITIES.....	35,000
CELL PHONES.....	2,400
COMPUTER & SUPPLIES.....	6,000
UNIFORMS.....	2,500
GAS & OIL.....	17,000
VEHICLE REPAIR.....	3,000
SUPPLIES FOR REPAIRS & FIRE HYDRANTS.....	50,000
CHLORINE FOR COUNTRY CLUB.....	7,000
POSTAGE.....	6,500
LAB SAMPLES.....	12,000
WATER USAGE.....	39,120
INS., BUILDINGS, EQUIP.....	16,000
SOCIAL SECURITY.....	13,290
UNEMPLOYMENT TAX.....	1,350
TMRS.....	17,325
HEALTH INSURANCE.....	38,835
TRAINING & TRAVEL.....	4,000
TCEQ LLICENSE FEES.....	400
MISCELLANEOUS.....	700
PROPERTY LEASE.....	3,200
SEWER MACHINE PUMP.....	3,000
GROUNDWATER DISTRICT FEES.....	1,250

2022-2023
WATER/SEWER

TCEQ WATER QUALITY PERMITS.....	6,900
TCEQ WATER SYSTEM FEE.....	2,450
SENSUS SOFTWARE SUPPORT.....	1,720
WASTE WATER PLANT REPAIRS.....	5,000
COMMUNITY IMPROVEMENT FUND.....	4,700
TXCDBG GRANT MATCH FUNDS.....	8,750
WASTE WATER PERMIT RENEWAL.....	22,000
WATER TANK ROOF PAYMENT.....	9,085
WATER TANK ROOF RESERVE ACCOUNT.....	<u>100</u>
TOTAL WATER/SEWER DEPARTMENT	513,897

CITY OF MEMPHIS
FISCAL YEAR: OCTOBER 2022 - SEPTEMBER 2023

CITY COUNCIL MEMBERS

MAYOR: Joe Davis
MAYOR PRO TEM: Ed Bailey
ALDERMAN WARD 1: Woodrow Richardson
ALDERWOMAN WARD 1: Tiniya Johnson
ALDERMAN WARD 2: Ed Bailey
ALDERWOMAN WARD 2: Mollie Moffitt
ALDERWOMAN WARD 3: Kitsy Pepper
ALDERWOMAN WARD 3: Jill Cromwell
ALDERMAN WARD 4: Ray Dickson
ALDERWOMAN 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

SWIMMING POOL

Pool Manager: Vacant

JUDICIAL

Clerk: Linda Watson

POLICE

Police Chief: DeWayne Griffin
Officer #1: Davey Thomas
Officer #2: Vacant
Officer #3: Vacant
Animal Control Officer: Brian Watson
Code Enforcement Official: Dan Hawthorne

LANDFILL

Driver: Cosme Duran
Supervisor: David Morris, Jr.
Employee #2: Randy Hibbitts
Landfill Gate Attendant: LaSoyna McIntosh
Landfill Gate Attendant: Chris Williams

FIRE

Fireman: Nick Narvaez

WATER & SEWER

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

LIBRARY

Librarian: Jackie Owens
Extra: Kay McCarty

STREET

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

**CITY OF MEMPHIS
2022 - 2023
STANDING COUNCIL COMMITTEES**

ADMINISTRATION-JUDICIAL

**Tiniya Johnson
Melisa McIntosh**

BUILDING –LIBRARY

**Melisa McIntosh
Woody Richardson**

POLICE – FIRE – CODE ENFORCEMENT

**Ed Bailey
Ray Dickson
Tiniya Johnson**

PARK-POOL-AIRPORT

**Jill Cromwell
Melisa McIntosh
Kitsy Pepper**

WATER-SEWER

**Ed Bailey
Jill Cromwell
Kitsy Pepper**

CEMETERY

**Tiniya Johnson
Mollie Moffitt
Woody Richardson**

STREET-LANDFILL

**Jill Cromwell
Ray Dickson
Mollie Moffitt**

**BUDGET FUNDS RECEIVED FROM PRECEDING YEAR
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

TAX COLLECTIONS	\$306,508.72
MISC COLLECTIONS	2,265.40
POLICE FINES	50,008.38
SALES TAX & ECONOMIC DEV TAX	428,466.11
HOTEL OCCUPANCY TAX	24,771.89
AIRPORT FARM INCOME	5,500.00
AIRPORT HANGER	1,000.00
INTEREST - GENERAL FUND	9,910.01
MIXED BEVERAGE TAX	1,059.98
FRANCHISE TAX	67,065.46
C/B & LIBRARY RENTALS	2,045.00
LEOSE FUND - POLICE	790.63
LEOSE FUND - FIRE	642.52
CEMETERY BURIAL PERMITS	1,230.00
DELINQUENT PROPERTY SALES	2,804.00
MUNICIPAL JUDGE PARTIAL FINES	10,644.33
STATE COMPTROLLER FINE FEES	42,883.66
LOCAL COURT COSTS	6,104.58
GAMING PERMIT FEES	24,000.00
ALCOHOL SALES PERMIT FEES	1,009.50
CEMETERY LOT SALES	11,770.00
SWIMMING POOL ADMISSIONS	5,240.00
EDC CONTRIBUTION FOR GRANT	<u>31,000.00</u>
TOTAL GENERAL FUND REVENUES	1,036,720.17
<u>WATER FUND REVENUES:</u>	
WATER COLLECTIONS	405,061.38
LEASE PROPERTY	3,820.00
SEWER & REFUSE COLLECTIONS	507,542.38
INTEREST - CD'S	4,437.42
CARDBOARD COLLECTIONS	5,951.42
LANDFILL GATE FEES	106,525.20
REFUSE SALES TAX COLLECTIONS	22,742.45
COMMUNITY IMPROVEMENT FUND	4,784.96
TXDOT PURCHASE OF ROW PROPERTY	<u>30,641.00</u>
TOTAL WATER FUND REVENUES	1,091,506.21
TOTAL ALL FUNDS	2,128,226.38

CASH ON HAND TO CREDIT EACH FUND
OF THE CITY OF MEMPHIS
AS OF AUGUST 31, 2022

CASH FUNDS

GENERAL & WATER CHECKING ACCOUNT	\$403,203.00
MONTGOMERY ESTATE LIBRARY	\$12,054.92
POOL REPAIRS	\$15,171.75
LOCAL TRUANCY PREVENTION	\$4,241.65
MUNICIPAL JURY	\$85.03
COURTHOUSE SECURITY	\$14,434.71
EFFICENCY	\$549.59
TECHNOLOGY	\$6,268.31
FAIRVIEW CEMETERY	\$2,905.90
COMMUNITY IMPROVEMENT	\$8,844.21
EMERGENCY	\$6,651.04
WATER STORAGE ROOF RESERVE	\$681.07
SANATION TRUCK	\$42,521.88
INTEREST & SINKING	\$133.28
SEWER MACHINE PUMP	<u>\$13,000.00</u>
CASH FUND TOTALS	\$530,746.34

RESTRICTED FUNDS:

REVOLVING LOAN	\$124,694.45
MEMPHIS ECONOMIC DEVELOPMENT	\$324,159.72
MEMPHIS ECONOMIC DEVELOPMENT TYPE B	\$140,385.40
TX COMMUNITY BLOCK GRANT	\$100.00
AMERICAN RESCUE PLAN FUNDS	\$16,847.56
MEMPHIS PUBLIC LIBRARY	\$2,685.51
BOARD OF FIREMEN & RETIREMENT	<u>\$130.11</u>
TOTAL RESTRICTED FUNDS	\$609,002.75

CERTIFICATES OF DEPOSIT

LANDFILL TRUST	\$136,385.16
WATER SECURITY DEPOSITS	<u>\$90,768.29</u>
TOTAL CD'S	\$227,153.45

COMBINED FUND TOTALS **\$2,203,058.74**

CASH ON HAND TO CREDIT EACH FUND
OF THE CITY OF MEMPHIS
AS OF AUGUST 31, 2022

INDEBTEDNESS FOR CITY OF MEMPHIS

AS OF AUGUST 31, 2022

AMERICAN LEASING COMPANY: 2020 CHEVY TAHOE	\$22,796.00
REPUBLIC FIRST NATIONAL: 1997 FIRE PUMPER TRUCK	\$39,867.50
USDA RURAL DEVELOPMENT: WATER STORAGE TANK ROOF	<u>\$327,257.50</u>
TOTAL INDEBTEDNESS	\$389,921.00