



FY 2024-25

OPERATING & CAPITAL BUDGET

CITY COUNCIL BUDGET WORK SESSION

August 27, 2024



City Crews

- City performs work
- Fill 2 unfilled crews and perform sewer lateral work – use existing trucks and equipment
- Annual material and crew time costs \$1,110,000
- Retain Positions in FY 24/25 Budget
 - Construction & Maintenance Foreman Position (1)
 - Construction & Maintenance Worker (2)

Option

- City performs work
- Owner pays standard costs at \$1,000 per repair
 - Collection is from property owner
- Payment plan is available – only available to owner-occupied properties
 - Payment plan cannot exceed 365 days or 12 monthly bills
- \$500,000 Assistance Program will be created from NELIF

Rates

- No additional rate increase required if selected

Proposed Personnel Changes – Wastewater Fund



Eliminate Two Positions

- 1 – Environmental Compliance Specialist
- 1 – Apprentice Wastewater Treatment Plant Operator

Add Two Positions

- 2 – Industrial Electricians

Budget Impact

\$53,772 – covered with proposed wastewater base rate increase

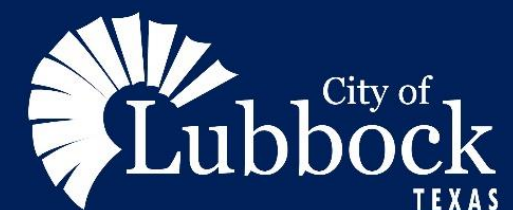
Wastewater Capital Proposed Change



CIP No.	Project Name	Proposed FY 2024-25	Change	FY 2024-25 After Changes
92745	Manhole Replacement on Interceptors	500,000	(250,000)	250,000
92746	Sewer Line Replacements	375,000	(275,000)	100,000
92802	Wastewater Collection System Maintenance	250,000	(175,000)	75,000
92656	SEWRP Effluent Pump Station #2 Improvements	-	700,000	700,000
	Total	1,125,000	-	1,125,000



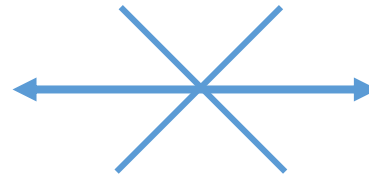
Airport Passenger Facility Charge (PFC) Debt



New Revenue

- \$2.1 Million
 - TCOS FFE & PILOT

Annual amount not from system rate payers



Street Light Expense

- \$2.1 Million
 - 1.3 Million – Operations
 - \$800k – Electricity

Operations Increase \$435k/yr across 3 years

Prior Year TCOS

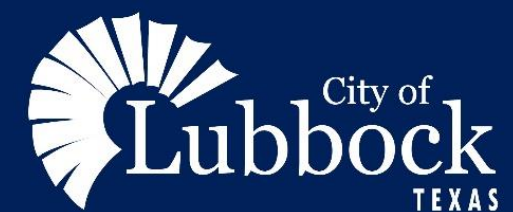
FY 22
FY 23
FY 24

\$2 475 Million*

*One Time Transfer
Move to GF Reserve



FY 2025-26



Mayor's Proposal



No-New-Revenue Tax Rate	0.466749
Proposed Tax Rate	0.477402
Difference	-0.010653

	Revenue Increase/Decrease	Expense Increase/Decrease	Delta
Total Proposed Budget	\$ 310,305,843	\$ 310,305,843	
Revenues			
Increase Use of Excess Reserves	325,000		
Increase to Oil and Gas Revenue	25,000		
Property Tax Revenue	(2,534,646)		
TCOS FFE/Pilot Revenue	2,100,000		
Expenditures			
5 Additional LPD Officers		(871,400)	
Decrease Transfer to MLI		(105,444)	
Clapp Pool Repair Project		(325,000)	
City Council Budget		(35,000)	
LPD Pay Adj Forensic, Crime, & Prop		158,199	
Add LPD 4 PSO Positions		219,331	
Add 1% to PD raise (Total 5%)		567,364	
Add LFR Division Chief Suppression		189,274	
Add 3 Fire Fighters - Fire Suppression		212,667	
Reduce LFR Overtime		(94,637)	
Total Proposed after Changes	\$ 310,221,197	\$ 310,221,197	0

Councilman Glasheen Proposal



REVENUE

Proposed Budget 310,305,843

Revenue Changes

TCOS FFE & PILOT 2,100,000
 Decrease in Tax Revenue (2,810,516)

Subtotal Changes (710,516)

Revised Budget Revenues 309,595,327

New Tax Rate	0.465590
No-New-Revenue Tax Rate	0.466749
Difference	(0.001159)

EXPENSE

Proposed Budget 310,305,843

Expense Changes

LFR Division Chief - Suppression 189,274
 3 Fire Fighters - FMO 212,667
 Police - 4 PSO 219,331
 Forensics Adjustment 158,199
 Library Concept 100,000
 Meet and Confer Agreement 100,000
 Delete 5 LPD Officers (867,350)
 Lower LFR Overtime (94,637)
 Delete Clapp Park Repair (325,000)
 Lower Transfer to MLI (250,000)
 Delete Lobbying Contract (153,000)

Subtotal Changes (710,516)

Revised Budget Expenses 309,595,327

Councilwoman Wilson Proposal



REVENUE	
Proposed Budget	\$ 310,305,843
TCOS	2,100,000
Decrease in Tax Revenue	(1,732,250)
Subtotal Changes	367,750
Revised Budget Revenues	\$ 310,673,593

No-New-Revenue Tax Rate	0.466749
New Tax Rate	0.470120
Proposed Tax Rate	0.477402
Difference	(0.007282)

EXPENSE	
Proposed Budget	\$ 310,305,843
LFR Division Chief - Suppression	189,274
3 Fire Fighters - FMO	212,667
Police - 4 PSO	219,331
Forensics Adjustment	158,199
New Website & Intranet Design	105,000
Short Term Rental Software	49,856
Meet and Confer Agreement	100,000
Godeke Library Concept	100,000
Delete 2 of 5 LPD Officers	(346,940)
Lower LFR Overtime	(94,637)
Delete Clapp Pool Repair	(325,000)
Subtotal Changes	367,750
Revised Budget Expenses	\$ 310,673,593



Questions?

