


Fiscal Year 2024-2025 Proposed Budget Presentation

Kevin Northcraft, Interim City Manager
June 04, 2024

Where to find the budget handout and presentation



CITY COUNCIL MEETINGS & AGENDAS

City Council meetings are held the 1st and 3rd Tuesday of every month at 5:30 pm at the Council Chambers 429 C Street, Lemoore CA 93245. Meetings are open to the public.

[June 4, 2024](#)

Link to interactive Preliminary Budget Book:

<https://city-lemoore-ca-budget-book.cleargov.com/17150>

City Website:



			Handouts
June 4, 2024	Agenda	Agenda Packet	Budget Handouts
			Budget Presentation

City Budget

The City of Lemoore budget is comprised of 71 functioning funds. The combined revenues and expenditures create the Cities operational budget.

Total Projected City Beginning Balance: \$78,572,668

Total Proposed Revenues: \$45,922,817

Total Proposed Expenditures: \$62,274,006

Total Proposed City End Balance: \$62,221,479



FY 2025 Proposed Budgets and Position Allocations

Proposed Budgets for City's primary funds:
General Fund, Water, Wastewater, Refuse, and
Fleet

FY 25 Proposed Position Allocations

- A total of 113 positions were budgeted in FY 2024
- A total of 118 positions are proposed for FY 2025, a net increase of 5 positions.
 - Reduction of the following 5 vacant positions:
 - 2 Maintenance Workers in Facilities Maintenance
 - 1 Maintenance Worker in Recreation
 - 1 Recreation Coordination in Recreation
 - 1 Police Captain in PD
 - Increase of the following 10 positions
 - 1 Police Officer (to serve as a YDO)
 - 2 Senior Dispatchers
 - 5 Dispatcher I/II
 - 1 Office Assistant in Recreation
 - 1 Maintenance Worker in Refuse

General Fund

General Fund – Fund Balance

- The projected Beginning Fund Balance for FY 25 is \$12,958,466, which is an overall increase of approx. \$4,406,200 over the projected FY 23 Ending Fund Balance of \$8,552,274.
- The difference is made up in FY 23 and FY 24
- FY 2022-2023: Actual Surplus of approx. \$2,573,600
 - Increased revenue of ~ \$1,500,000
 - Reduced expenditures of ~ \$330,000
 - Fund Balance Accounting Modification ~\$743,600
- FY 2023-2024: Projected Surplus of approx. \$2,284,600
 - Increased revenue of ~ \$414,600
 - Reduced expenditures of ~ \$1,870,000
- The total surplus equates to \$4,858,200 which is the difference in the fund balance less prev. anticipated deficit in FY 2024 of \$452,000.



FY 2025 General Fund



Beginning Fund Balance: \$12,958,466

Proposed Revenues: \$13,743,655

Proposed Expenditures: \$16,494,483

- Personnel: \$11,489,685
- Indirect Allocation: \$-2,243,583
- Operating: \$6,650,731
- Capital: \$272,650
- Debt and Transfers: \$325,000

Ending Fund Balance: \$10,207,638

- Difference of \$-2,750,282

Measures to Reduce the General Fund Difference for FY 2025

New Local Sales Tax Option-1%

- FY 25 (One Quarter): \$960,000

Update Master User Fee Schedule

- Approx. \$100,000

Estimate Underspending by 5%

- Approx. \$800,000

Total Reduction: \$1,860,000

- Remaining difference of approx. \$-890,000

Balancing the Budget with the Additional Measures

	FY 2024	FY 2025
Projected Revenues	17,109,032	14,803,655
Projected Expenditures	15,276,441	15,694,483
Difference	1,832,591	(890,828)
2 Year Net Difference		941,763

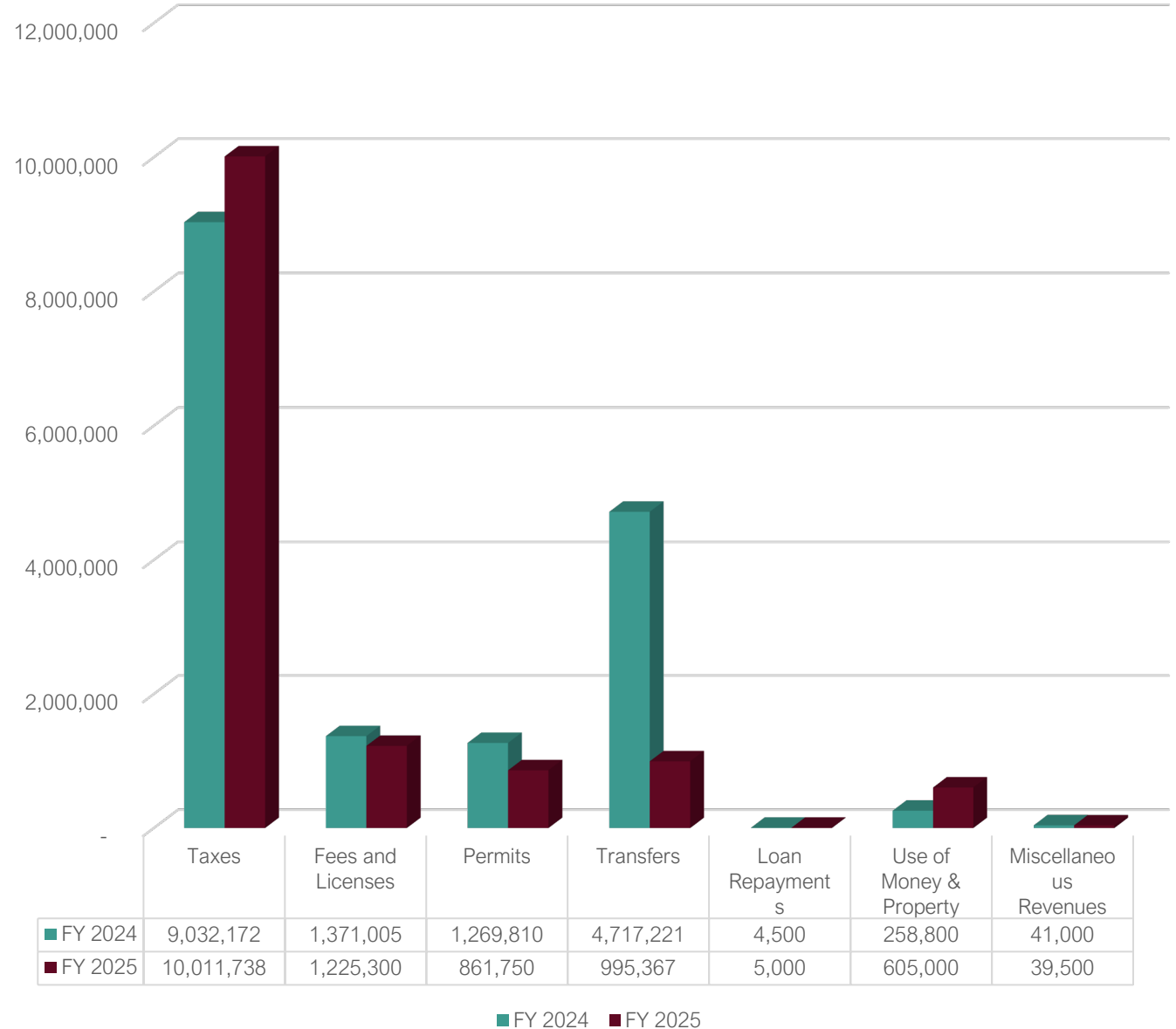
General Fund Revenues

FY 25 Proposes a total revenue income of \$13,743,655, which is a decreased of approx. \$2,950,900 from FY 24.

Major Factors include:

- Reduction of ARPA
- Increased investment income

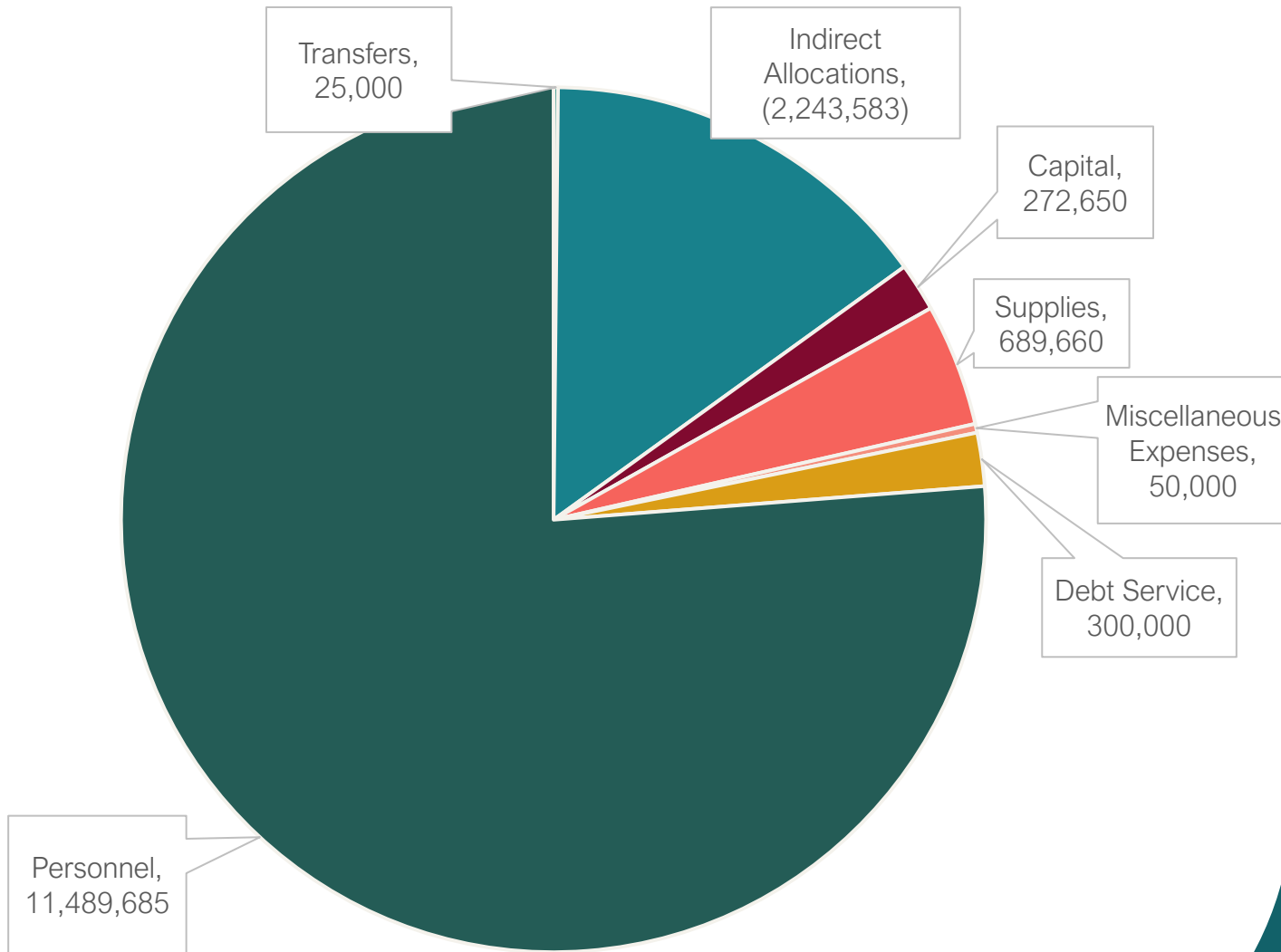
FY 24 Budgeted Figures vs. FY 25 Proposed Figures



General Fund Expenditures by Department

Department	FY 2024 Budgeted	FY 25 Proposed Budget	\$ Change
City Council	166,439	243,092	76,653
City Manager	65,610	106,700	41,090
City Clerk	107,601	71,569	(36,032)
Finance	355,039	90,637	(264,402)
Community Development	721,668	429,567	(292,101)
Facilities Maintenance	1,332,168	1,021,974	(310,194)
Police	9,983,909	9,992,517	8,608
Fire	903,781	992,793	89,012
Building Inspection	743,369	750,642	7,273
Public Works Administration	560,479	272,076	(288,403)
Streets	618,075	577,142	(40,933)
Recreation	646,544	688,391	41,847
Human Resources	253,949	323,778	69,829
Information Technology	267,232	68,414	(198,818)
Non-Departmental	300,000	300,000	-
Public Safety Dispatch	120,700	565,191	444,491
Total	17,146,563	16,494,483	(652,080)

FY 25 Proposed Expenditures by Category



Department	Indirect Allocation	Personnel
City Council	107,452	21,209
City Manager	(478,682)	430,270
City Clerk	(107,501)	58,834
Finance	(1,110,552)	411,103
Community Development	62,185	144,221
Facilities Maintenance	(571,368)	567,304
Police	1,187,359	6,759,130
Fire	243,023	191,788
Building Inspection	94,840	486,368
Public Works Admin.	(879,949)	736,587
Streets	35,597	-
Recreation	100,872	334,528
Human Resources	(139,452)	225,547
Information Technology	(348,305)	246,303
Public Safety Dispatch	(439,102)	876,493
Totals	(2,243,583)	11,489,685

General Fund Professional Contract Services- Highlights

Day to Day Assistance or Enhancements

- Clear Gov
- Questys
- Planning and Engineering Consultant
- Parks and Landscaping Contracts
- Animal Control Contracts
- Dispatch Contract
- Uniform Contract
- LVFD Contract
- Building and Plan Check Contract
- Recruiting Software

Expertise

- Financial Consultant
- Retail Strategies
- Kings EDC
- Polling Tax Consultant
- Sales Tax Consultant
- Auditor
- Investment Consultant
- LLMD/PFMD Consultant
- Investigations Consultant

General Fund Capital Requests

The following are CIP Requests for
FY 2025

Roof at Fire Dept \$80,000	Toyota Camry and Upfit \$68,800	Citywide ADA: \$75,000	PD Servers and Misc. Equip \$43,850	IT Network Upgrades \$5,000
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Total CIP Requests for FY 2025: \$272,650

General Fund “Plan B” Requests

Request's that potentially would be budgeted if the City had the funding.

Total:
\$2,544,100

Recreation

- Additional Maintenance Worker: \$64,000
- Program Booklet: \$5,000
- Upgrade O.A. to Rec Coordinator: \$20,000

Human Resources

- Class and Comp Study: \$90,000

Planning

- Addition of an Office Assistant: \$65,000
- Complete the General Plan Update: \$700,000

Police Department

- Addition of a Captain: \$164,000
- Replace Animal Control Vehicle: \$164,000
- Additional Camry for Detectives: \$53,100

Facilities Maintenance

- Key Card Entry: \$50,000
- New Truck Lease: \$13,000
- Additional Funds for Streets: \$250,000

Overall

- 5% COLA: \$400,000
- Creation of Asset Replacement Fund: \$500,000

FY 2025 Special Funds

(Water, Refuse, Wastewater, and Fleet)

FY 2024 Fund Balance Projections Special Funds

Fund Name	Beginning Fund Balance FY 24	FY 24 Projected Revenues	FY 24 Projected Expenditures	Impact to Fund Balance	Projected FY 24 Ending Fund Balance
Water	11,250,408	10,192,335	9,393,578	798,757	12,049,165
Wastewater	10,106,803	4,057,095	4,988,976	(931,881)	9,174,922
Refuse	3,011,870	4,768,850	4,684,363	84,487	3,096,357
Fleet Maintenance	(621,061)	1,270,129	1,237,989	32,140	(588,921)

FY 2025 Water Fund



Beginning Fund Balance: \$12,049,165

Proposed Revenues: \$11,628,000

- Fees for Service
- Interest

Proposed Expenditures: \$12,131,057

- Personnel: \$425,386
- Indirect Allocation: \$710,130
- Operating: \$6,957,107
- Capital: \$1,875,000
- Debt and Transfers: \$2,163,434

Ending Fund Balance: \$11,546,108

- Difference of \$-503,057

Water Capital Projects

Well Rehabilitation

- FY 25 Cost \$450,000
- Water Fund
- Total Cost \$450,000

Well 15 Completion

- FY 25 Cost \$3,000,000
- Impact Fund
- Total Cost \$6,000,000

TTHM- Water Treatment Plants

- FY 25 Cost \$1,650,000
- Water Fund
- Total Cost \$1,650,000

Water Fund

Professional Contract Services- Highlights

Day to Day Assistance or Enhancements

- SUSP
- Uniforms
- Solar Maintenance
- USA Dig
- Brine Hauling
- ERP Software
- Infosend – UB Billing

Expertise

- Bond Reporting Consultant
- Engineering

FY 2025 Wastewater Fund



Beginning Fund Balance: \$9,174,922

Proposed Revenues: \$4,297,500

- Fees for Service
- Interest

Proposed Expenditures: \$9,566,426

- Personnel: \$1,158,130
- Indirect Allocation: \$693,224
- Operating: \$2,565,072
- Capital: \$5,150,000

Ending Fund Balance: \$3,905,996

- Difference of \$-5,268,926

Sewer/Storm Drain Capital Projects

Daphne Storm Drain Basin

- FY 25 Cost \$1,500,000
- Impact Fee Fund
- Total Cost \$1,500,000

Headworks Bar Screen

- FY 25 Cost \$500,000
- Wastewater Fund
- Total Cost \$500,000

Lemoore High School Storm Drain Basin

- FY 25 Cost \$1,250,000
- Impact Fee Fund
- Total Cost \$1,250,000

Lift Station 9A

- FY 25 Cost \$4,000,000
- Wastewater Fund
- Total Cost \$4,000,000

North Lemoore Lift Station Improvements

- FY 25 Cost \$200,000
- Wastewater Fund
- Total Cost \$200,000

Storm Drain Line Bellehaven to College

- FY 25 Cost \$500,000
- Wastewater Fund
- Total Cost \$500,000

Wastewater Treatment Plant Upgrades

- FY 25 Cost \$150,000
- Wastewater Fund
- Total Cost \$150,000

Wastewater Fund

Professional Contract Services- Highlights

Day to Day Assistance or Enhancements

- Wastewater Disposal
- Solar Maintenance
- Uniforms
- Monitoring Program
- USA Dig
- Pump/Motor Repairs
- Chemical Supplies

Expertise

- Engineering

FY 2025 Refuse Fund



Beginning Fund Balance: \$3,096,357

Proposed Revenues: \$5,090,101

- Fees for Service
- Interest
- FY 24 last year for rate increases

Proposed Expenditures: \$5,098,101

- Personnel: \$1,308,266
- Indirect Allocation: \$744,932
- Operating: \$2,584,803
- Capital: \$460,000

Ending Fund Balance: \$3,088,357

- Difference of \$-8,000

Refuse Fund Highlights

Personnel

- FY 25 One new maintenance worker position requested

Trucks/CIP

- FY 24- Two vehicles were ordered, one was received, the second was rolled over to FY 2025- Capital due to delivery date

Refuse Fund

Professional Contract Services- Highlights

Day to Day Assistance or Enhancements

- KWRA
- Recycle Containers (Haul Away at CMC)
- Uniforms
- Routeware

Expertise

- Engineering
- Hazmat Disposal

FY 2025 Fleet Fund



Beginning Fund Balance: \$-588,921

Proposed Revenues: \$1,356,993

- Internal Service Fund

Proposed Expenditures: \$1,317,469

- Personnel: \$226,672
- Operating: \$1,090,797

Ending Fund Balance: \$-549,397

- Surplus of \$39,524

Fleet Fund

Professional Contract Services- Highlights

Day to Day Assistance or Enhancements

- Uniforms
- Diagnostic Software
- Required Permits

Expertise

- Specialized Repairs

Other Capital Improvement Projects

Street Projects

PFMD Zone 2 Sidewalk Repair

- FY 25 Cost \$120,880
- PFMD 2 Fund
- Total Cost \$120,880

AHSC Grant (Oleander)

- FY 25 Cost \$2,000,000
- Local Transportation Fund
- Total Cost \$2,000,000

Annual Crack Fill

- FY 25 Cost \$300,000
- Local Transportation Fund
- Total Cost \$300,000

Traffic Signal Bush and 19 1/2

- FY 25 Cost \$535,000
- Traffic Signal Fund- \$45,537
- Local Transportation Fund - \$489,463

New Traffic Signal Cinnamon and 19th

- FY 25 Cost \$685,000
- Streets Impact Fund- \$563,412
- Traffic Signal Fund- \$121,588

Traffic Signal Liberty and Hanford Armona

- FY 25 Cost \$685,000
- Streets Impact Fund- \$652,302
- Traffic Signal Fund- \$32,698

Reclamite Project

- FY 25 Cost \$200,000
- Gas Tax Fund - \$200,000
- Total Cost \$200,000

Street Projects Continued

SB1 Project- D Street Rehab

- FY 25 Cost \$1,675,000
- SB1 Fund
- Total Cost \$1,675,000

Sidewalk by 19th Avenue and Sports Complex

- FY 25 Cost \$900,000
- Local Transportation Fund

Sidewalk Repair Program

- FY 25 Cost \$60,000
- General Fund
- Total Cost \$60,000

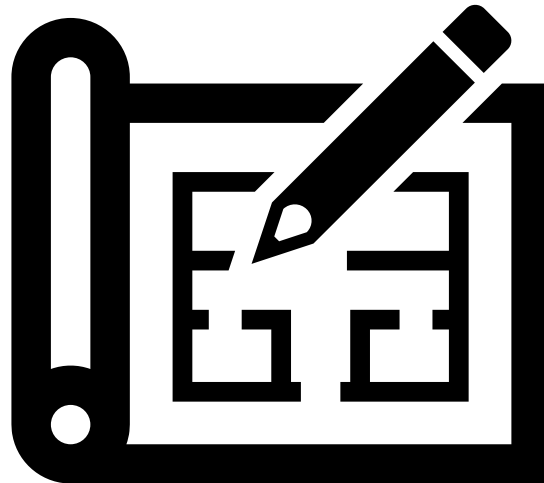
Slurry Seal

- FY 25 Cost \$800,000
- Gas Tax Fund

Planning Project

General Plan Update

- FY 25 Cost \$344,000
- General Plan Update Fund
- Total Cost \$1,000,000



Current Grants In Progress

Reimbursable

- OCDETF- Organized Crime Drug Enforcement Task Force
- IIG- Infill Infrastructure Grant Program (Smith Ave/Oleander/Daphne)
- CalRecycle Grant- Recycling Containers
- CMAQ- Congestion Mitigation Air Quality –Sidewalk at 19 ½
- HSIP- Highway Safety Infrastructure Program – Bush Lighted Crosswalk

Allocated Funding

- CalRecycle Grant –SB 1383 Software
- State Funded- Dispatch Project

Questions?