



**05/19/2026**  
**City Council Regular Meeting**

**Handouts received after  
agenda posted**

Fiscal Year 26/27

Budget Workshop #4 – Final Draft Budget

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May 19, 2026

# City Budget

Where to grab the digital budget book for review?

<https://city-lemoore-ca-cleardoc.cleargov.com/24941>



The screenshot shows the header of a digital budget book. On the left is the City of Lemoore logo, which features a sun, a field, and a river, with the text 'CITY OF LEMOORE CALIFORNIA' below it. To the right of the logo, the text reads 'City of Lemoore' in a smaller font, followed by 'FY 2026-2027 Draft Budget Book' in a larger, bold font. Below the header, there are three navigation options: 'Table of Contents' (which is underlined), 'PDF', and 'Share'. A horizontal line separates these options from the table of contents list below. The table of contents list includes the following items, each preceded by a right-pointing chevron: 'Introduction', 'Executive Summary', 'Funds Summary Overview', 'Departments Summary', 'Capital Improvement Plan', and 'Capital Projects'.

 City of Lemoore  
**FY 2026-2027 Draft Budget Book**

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## City Budget

The City of Lemoore budget is comprised of 70 functioning funds. The combined revenues and expenditures create the Cities operational budget.

Total Projected City Beginning Balance: \$80,644,076

Total Proposed Revenues: \$61,079,808

Total Proposed Expenditures: \$86,787,914

Total Proposed City End Balance: \$54,935,970

# FY 2027 Proposed Budgets and Position Allocations

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

# FY 27 Proposed Position Allocations

- A total of 122 positions were budgeted in FY 2026
- A total of 156.5 positions are proposed for FY 2027

121 General Fund FTE Positions  
35.5 Enterprise FTE Positions



Reclassifying 25 Rec positions from Professional Contract Services to PT staff member

- 1 Adding Business Services Specialist
- 4 Groundskeepers – (3) replacing Westscapes
- 4 Police Officers – 4<sup>th</sup> Beat (start date Oct 1<sup>st</sup>)
- 1 Dispatcher
- 1 Community Development Director

# General Fund

## **FY 2026 General Fund Projected Ending Budget**

Beginning Fund Balance: \$15,572,779

Proposed Revenues: \$21,070,988

Proposed Expenditures: \$19,016,155

- Personnel: \$12,367,456
- Indirect Allocation: \$-2,857,7864
- Operating: \$8,326,269
- Capital: \$851,216
- Debt and Transfers: \$325,000

Ending Fund Balance: \$17,627,612

- Difference of \$2,054,833

## **FY 2027 General Fund Proposed Budget**

Beginning Fund Balance: \$17,627,612

Proposed Revenues: \$23,768,015

Proposed Expenditures: \$23,653,237

- Personnel: \$14,327,878
- Indirect Allocation: \$-2,854,994
- Operating: \$11,396,200
- Capital: \$311,198
- Debt and Transfers: \$472,955

Ending Fund Balance: \$17,742,390

- Difference of \$114,778



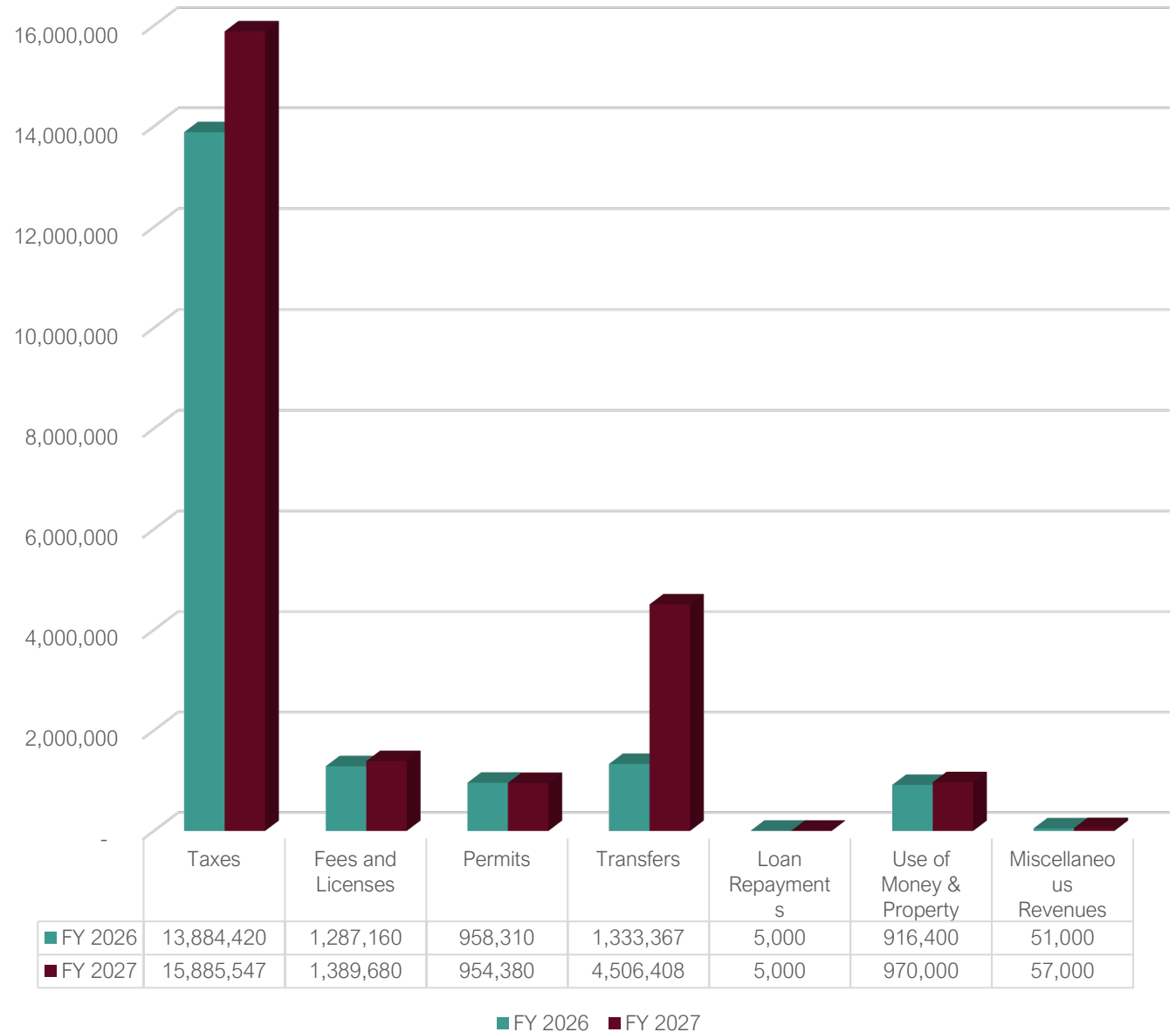
# General Fund Revenues Proposed

FY 27 Proposes a total revenue income of \$23,768,015, which is an increase of approx. \$5,332,358 from FY 26.

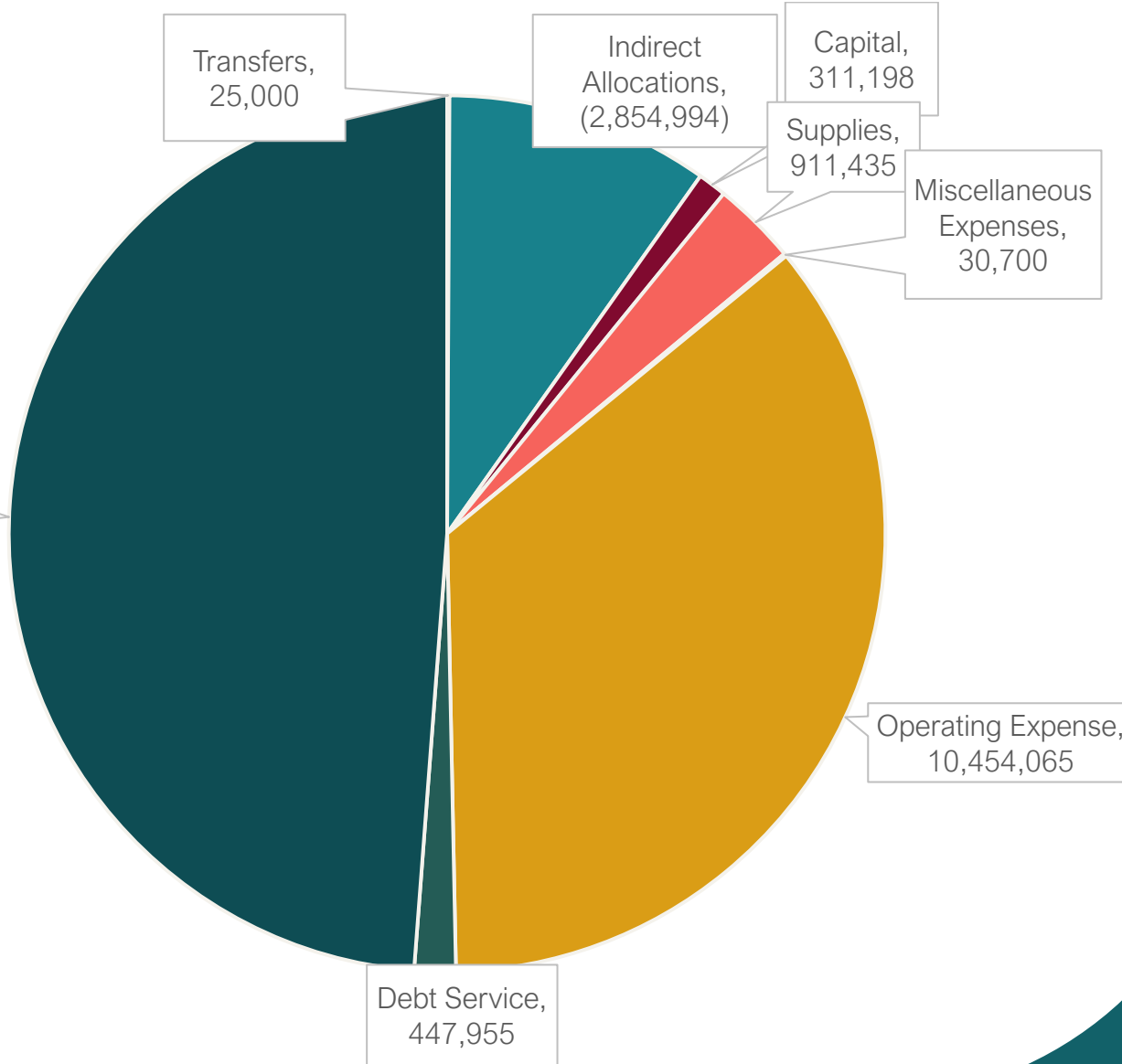
Major Factors include:

- Addition of District Use Tax
- ESG project financing

FY 26 Budgeted Figures vs. FY 27 Proposed Figures



# FY 27 Proposed Expenditures by Category



Department	FY26 Budgeted	FY27 Proposed	% Change
City Council	264,115	351,770	33.19%
City Manager	112,239	159,422	42.04%
City Clerk	40,413	39,781	-1.56%
Finance	104,456	190,051	81.94%
Community Development	761,169	714,948	-6.07%
Facilities Maintenance	1,462,036	5,182,222	254.45%
Police	11,010,267	12,276,498	11.50%
Public Safety Dispatch	555,531	429,397	-22.71%
Fire	936,221	1,242,057	0.33%
Building Inspection	713,544	770,063	7.92%
Public Works Administration	190,576	146,567	-23.09%
Streets	576,459	925,072	60.47%
Recreation	722,367	778,610	7.79%
Human Resources	313,932	83,628	-73.36%
Information Technology	56,266	63,151	12.24%
Non-Departmental	300,000	300,000	0.00%
<b>Totals</b>	<b>18,119,591</b>	<b>23,653,237</b>	<b>30.54%</b>

General Fund  
Related  
Capital Projects  
Proposed

General Plan Update – \$420K  
Council Chambers Reroof - \$55K  
ESG Project - \$3.44M  
ADA Compliance - \$100K\*  
Annual Crack Fill - \$300K\*  
Reclamite - \$200K\*  
Sidewalk Repair Program - \$30K\*  
Slurry Seal - \$800K\*  
Traffic Signal Bush & 19 ½ - \$250K  
Traffic Signal Liberty & Hanf/Arm - \$488K  
Traffic Signal Cinnamon & 19th - \$588K  
Sidewalk 19<sup>th</sup> & Sports Complex - \$739K

\* Annual ongoing CIP's, amount varies with needs each year



**ENTERPRISE FUNDS**  
**Water, Wastewater, Refuse, Fleet**

# Water Fund Proposed Budget



## FY 26 Projected

Beginning Fund Balance:  
\$13,274,696

Proposed Revenues:  
\$10,526,300

- Fees for Service
- Interest

Proposed Expenditures:  
\$12,005,514

- Personnel: \$507,319
- Indirect Allocation: \$576,606
- Operating: \$8,927,052
- Capital: \$0
- Debt and Transfers: \$1,994,537

Ending Fund Balance:  
\$11,795,482

- Difference of -\$1,479,214

## FY 27 Proposed

Beginning Fund Balance:  
\$11,795,482

Proposed Revenues:  
\$10,666,000

- Fees for Service
- Interest

Proposed Expenditures:  
\$19,434,896

- Personnel: \$591,133
- Indirect Allocation: \$399,747
- Operating: \$13,327,374
- Capital: \$2,764,000
- Debt and Transfers: \$2,352,642

Ending Fund Balance:  
\$3,026,587

- Difference of -\$8,768,895

Water Fund  
Related  
Capital Projects  
Proposed

ESG Project - \$6.36M

TTHM - \$2.65M

Well 15 Completion - \$3.5M

Well Rehab - \$150K

# Wastewater Fund Proposed Budget

## FY26 Projected

Beginning Fund Balance:  
\$10,015,312

Proposed Revenues:  
\$7,277,439

- Fees for Service
- Interest

Proposed Expenditures:  
\$8,352,114

- Personnel: \$1,128,170
- Indirect Allocation: \$883,466
- Operating: \$5,729,478
- Capital: \$611,000

Ending Fund Balance:  
\$8,940,637

- Difference of \$-1,074,675

## FY27 Proposed

Beginning Fund Balance:  
\$8,940,637

Proposed Revenues:  
\$11,152,495

- Fees for Service
- Interest

Proposed Expenditures:  
\$17,467,611

- Personnel: \$1,330,521
- Indirect Allocation: \$1,133,372
- Operating: \$10,384,882
- Capital: \$3,896,600

Ending Fund Balance:  
\$2,625,521

- Difference of \$-6,315,116



Wastewater Fund  
Related  
Capital Projects  
Proposed

ESG Project - \$7.41M

Daphne Storm drain Basin - \$1.5M

Lift Station 9A - \$3.78M

Storm drain Bush & Simas - \$96.6K

# Refuse Fund Proposed Budget



Beginning Fund Balance: \$4,981,290

Proposed Revenues: \$5,192,200

- Fees for Service
- Interest

Proposed Expenditures: \$5,900,661

- Personnel: \$1,314,707
- Indirect Allocation: \$677,228
- Operating: \$2,575,456
- Capital: \$1,333,270

Ending Fund Balance: \$4,272,829

- Difference of \$-708,461

Beginning Fund Balance: \$4,272,829

Proposed Revenues: \$5,281,100

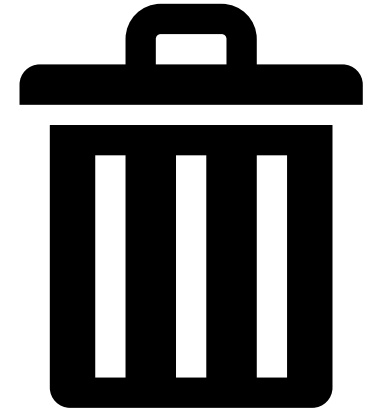
- Fees for Service
- Interest

Proposed Expenditures: \$6,647,469

- Personnel: \$1,473,628
- Indirect Allocation: \$772,101
- Operating: \$2,595,155
- Capital: \$1,806,585

Ending Fund Balance: \$2,906,460

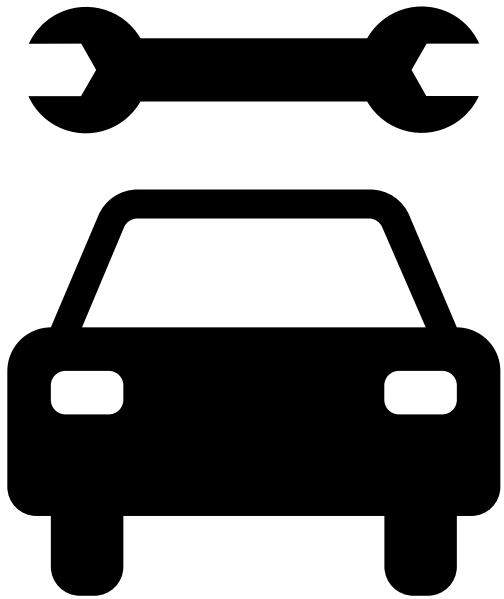
- Difference of \$-1,366,369



Refuse Fund  
Related  
Capital Projects  
Proposed

4 Collection Trucks - \$1,732,080  
1 Street Sweeper - \$433,020

# Fleet Fund Proposed Budget



## FY 26 Projected

Beginning Fund Balance: \$-344,689

Proposed Revenues: \$1,400,000

- Internal Service Fund

Proposed Expenditures: \$1,276,602

- Personnel: \$239,665
- Operating: \$1,030,607

Ending Fund Balance: \$-221,291

- Surplus of \$123,398

## FY 27 Proposed

Beginning Fund Balance: \$-221,291

Proposed Revenues: \$1,400,000

- Internal Service Fund

Proposed Expenditures: \$1,362,436

- Personnel: \$239,665
- Operating: \$1,030,607

Ending Fund Balance: \$-183,727

- Surplus of \$37,564

**Thank you**