

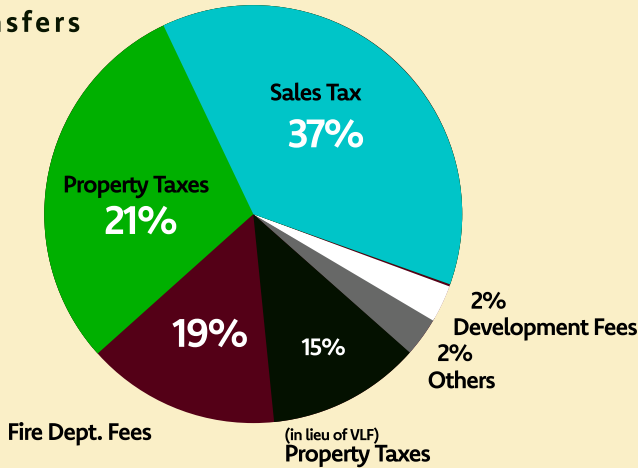


Budget in Brief

FY2025-26 Adopted Budget

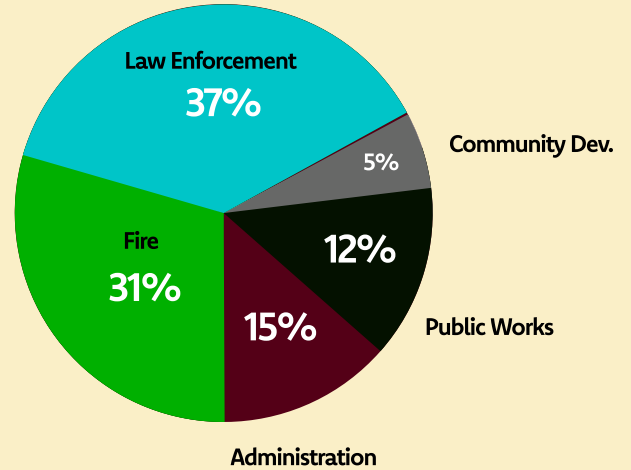
General Fund \$21m Total Operating Budget

Revenues & Transfers



Excluded the one-time Transfers Out of the FY23-24 GF Surplus to General Reserve
VLF = Vehicle License Fee

Expenditures



General Reserve Fund

RESERVE BALANCE
\$5.8m

Covers 27.5% of the FY25-26
GF Adopted Budget,
excluding one-time costs.

“The General Reserve Fund is the bedrock of our financial resilience. It reflects our obligation to responsible budgeting, and our promise to protect vital services in times of uncertainty.”
— Lydia Romero, City Manager

Measure T

TOTAL EXPENDITURES
5.3m

Streets Under
<25 PCI

\$2m

Storm Drain
Improvement

\$750k

Sidewalk
Improvement

\$750k

Community Oriented
Policing & Problem
Solving

\$557k

Public Works
Vehicles & Equip.

\$325k

Madera Safety
Designs

\$200k

Yiftee Gift Card
Program

\$150k

Rec. Center
Improvements

\$100k



CAPITAL IMPROVEMENT PROGRAM

The FY2025-26 Budget includes a five-year Capital Improvement Program (CIP), which identifies the City's five-year plan for the design and construction of multiple capital projects. This is both a fiscal and strategic planning tool that outlines and monitors all the planned projects that are funded and not funded over a "rolling" five-year term.

Funded Projects

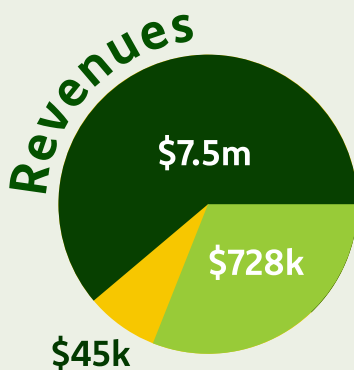
Facilities	\$0.6m
Parks	\$0.4m
Sidewalks and Curbing	\$0.9m
Storm drain	\$3.3m
Streets	\$6.0m
Sanitation	\$8.9m

CIP BUDGET
FY2025-26

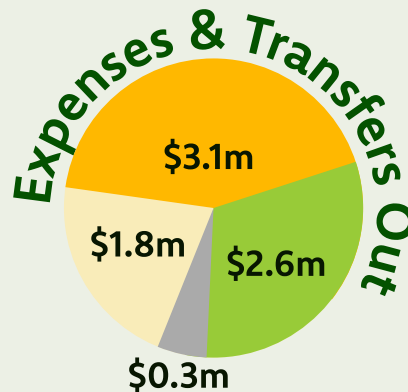
21m

Sanitation District

OPERATING FUND



- Sewer Service Fee
- SS-LA Mesa SD
- Interest Earnings



- Contracted Services
- Salaries & Benefits
- Transfers Out
- Operating Expenses

Roadway Lighting District

General Benefit **STABLE**

Projected to end FY25-26 with \$425k unrestricted fund balance



Local Benefit **STABLE**

Projected to end FY2025-26 with about \$36K unrestricted fund balance.

