SPECIAL CITY COUNCIL MEETING
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 24, 2025, 5:30 PM

The City of Porterville provides access to view city council meetings electronically. Please note that this service is offered as a courtesy and may not always be accessible to the public. To ensure the opportunity to participate in public comments and scheduled public hearings, individuals must attend in person.

This meeting will be available for viewing via YouTube at
https://www.youtube.com/@cityofporterville4149 ,

and via **Zoom** using the following information:
https://us06web.zoom.us/j/87454130560?pwd=5IP8LiTPBP4bEDo2kxNXSiI6ig6U81.1

Or via Telephone: +1 669 900 6833 Webinar ID: 874 5413 0560 Passcode: 234353

Please direct any questions to the Office of City Clerk at 559-782-7464.

Call to Order

Roll Call

Pledge of Allegiance Led by Mayor Meister

Invocation

ORAL COMMUNICATIONS

This is the opportunity to address the Council on any matter of interest, whether on the agenda or not. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

SCHEDULED MATTERS

1. **FY 2025–2026 Draft Budget – Budget Study Session**
Re: Presentation of the Draft FY 2025–2026 Budget for City Council and public review, including a discussion of revenues and expenditures, and departmental and enterprise fund budgets.

ADJOURNMENT - to the meeting of July 15, 2025, at 5:30 p.m.

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, requesting electronic participation as an accommodation, or to be able to access this agenda and documents in the agenda packet, please contact the Office of City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection during normal business hours at the Office of City Clerk, 291 N. Main Street, Porterville, CA 93257, and on the City's website at www.ci.porterville.ca.us.

CITY COUNCIL AGENDA – JUNE 24, 2025

SUBJECT: FY 2025–2026 Draft Budget – Budget Study Session

SOURCE: City Manager's Office

COMMENT: At the request of the City Council, a special meeting has been scheduled to conduct a study session on the Draft Budget for Fiscal Year 2025–2026. This meeting provides the City Council and the public an opportunity to review and discuss the proposed budget prior to formal adoption.

This study session will focus exclusively on the City’s operating budget, including:

- Citywide revenues and expenditures
- Departmental budget details
- Enterprise fund budget summaries

As the City prepares the FY 2025–2026 Budget, three guiding principles are shaping investment decisions and operational priorities: (1) Reduce Costs, (2) Improve Customer Service, and (3) Be Results Driven. These principles underscore a commitment to fiscal responsibility, service excellence, and measurable outcomes. To support these goals, staff is actively evaluating opportunities to modernize systems, realign departments, and pursue projects that reduce long-term operating costs.

Staff will present an overview of the operating budget, respond to City Council questions, and receive input to inform necessary revisions. A separate study session is scheduled for July 22, 2025, which will focus on the Capital Improvement Program. Sales tax revenues from Measures I and H and the City’s outstanding debt obligations will also be presented at that time.

Following this study session, staff will continue working closely with department directors through daily budget review meetings to refine projections, identify opportunities to reduce expenditures, and pursue new revenue strategies. The final proposed budget will reflect this collaborative effort and will be presented at a future regular meeting for formal adoption.

RECOMMENDATION: That the City Council receive the Draft FY 2025–2026 Budget and provide input and direction to staff in preparation of a balanced Proposed Budget for future City Council consideration.

ATTACHMENTS: 1. Draft FY 2025-2026 Annual Budget - Fund Details

Appropriated/Funded:

Review By:

Department Director:
Richard Tree, Interim City Manager

Final Approver: Richard Tree, Interim City Manager

ANNUAL BUDGET

Detail Reports

FY 2025/2026

General Fund

REVENUES

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
TAXES							
PROPERTY TAXES							
4001 Current Secured	3,286,432	3,553,436	3,837,036	3,750,000	2,075,639	4,026,725	4,225,000
4002 Current Unsecured	208,832	230,371	258,643	260,000	284,187	287,734	285,000
4003 Prior Secured/Unsecured	74,874	70,140	100,030	85,000	-	101,706	100,000
4005 ERAF - VLF Backfill	4,638,825	4,979,076	5,293,923	5,300,000	2,793,115	5,586,230	5,400,000
TOTAL PROPERTY TAXES	8,208,963	8,833,023	9,489,633	9,395,000	5,152,942	10,002,395	10,010,000
OTHER TAXES							
4011 Sales and Use Tax	8,164,145	8,452,098	7,969,141	8,301,435	2,642,175	8,030,100	7,815,327
4012 Utility Users Tax	4,784,200	5,726,829	5,279,475	5,250,000	2,929,648	5,705,499	5,250,000
4013 Transient Occupancy Tax	841,823	785,849	755,093	800,000	217,255	774,951	800,000
4014 Property Transfer Tax	189,671	104,249	104,765	100,000	65,814	105,622	106,000
4015 Franchises	740,636	833,303	856,047	860,000	36,801	783,984	800,000
4016 Municipal Franchises	1,001,134	1,001,134	1,001,134	1,001,134	500,572	1,001,134	1,001,134
4017 Sales Tax - Public Safety	441,963	421,769	399,117	400,000	168,425	396,594	386,000
4018 Payments in lieu of taxes	-	-	651,069	676,084	169,021	676,084	676,084
4401 Business Licenses tax	542,781	804,933	893,722	1,015,000	542,116	1,084,232	1,150,000
TOTAL OTHER TAXES	16,706,353	18,130,164	17,909,564	18,403,653	7,271,827	18,558,200	17,984,545
TOTAL TAXES	24,915,317	26,963,187	27,399,197	27,798,653	12,424,768	28,560,595	27,994,545
LICENSES & PERMITS							
4403 Building Permits	324,143	252,116	280,878	300,000	193,766	381,594	350,000
4404 Plumbing Permits	317,952	153,966	158,459	165,000	156,160	357,994	275,000
4405 Electrical Permits	265,681	257,590	176,037	200,000	138,772	289,199	250,000
4408 Animal Licenses	11,788	9,473	9,212	10,000	3,326	10,533	10,000
4409 Other Licenses and Permits	485	30,600	606,935	46,000	33,793	34,352	46,000
TOTAL LICENSES & PERMITS	920,048	703,745	1,231,520	721,000	525,817	1,073,672	931,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
REV. FROM OTHER AGENCIES							
TAXES							
4501 Vehicle License Fees in Excess	68,820	64,219	77,388	77,000	-	99,229	85,000
4502 Sales Tax - Measure R (Alt)	-	-	-	-	-	-	-
4504 Homeowners Property Tax Relief	21,716	20,838	20,860	21,000	-	20,695	21,000
TOTAL TAXES	90,536	85,057	98,248	98,000	-	119,924	106,000
FEES & GRANTS							
4515 Grants - Miscellaneous	-	-	-	-	-	-	-
4516 State Grants	200,568	251,925	391,764	76,070	51,130	184,996	69,398
4517 Federal Grants	-	40,000	-	1,446,007	-	1,259,572	381,000
4518 State Reimbursements	81,447	72,512	102,364	70,000	16,003	84,381	80,000
TOTAL FEES & GRANTS	282,015	364,437	494,128	1,592,077	67,133	1,528,949	530,398
TOTAL REV. FROM OTHER AGENCIES	372,551	449,494	592,375	1,690,077	67,133	1,648,873	636,398
USE OF MONEY & PROPERTY							
4601 Interest on Investments	285,899	661,004	1,146,519	800,000	495,569	929,846	920,000
4604 Rent of Land	30,312	31,940	33,901	32,000	14,376	31,504	32,000
4607 Rent of Building	101,910	85,888	43,690	18,065	10,540	18,066	18,066
4609 Rent of Eqiupment	160	-		-	-	-	-
TOTAL USE OF MONEY & PROPERTY	418,281	778,832	1,224,110	850,065	520,485	979,416	970,066
FINES & FORFEITURES							
4702 Parking Violations	20,865	13,499	5,936	10,000	2,321	6,579	9,000
4703 Vehicle Code Fines	2,682	2,459	2,445	2,500	1,140	2,280	2,500
4709 Other Fines	14,375	8,577	9,909	9,500	6,820	9,676	10,000
TOTAL FINES & FORFEITURES	37,922	24,535	18,290	22,000	10,280	18,535	21,500

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CHARGES FOR SERVICES							
PLANNING & ENGINEERING							
4801 Planning and Zoning Fees	26,806	42,054	41,246	40,000	39,606	69,044	60,000
4803 Engineering & Inspection Fees	101,639	74,842	63,269	75,000	50,080	79,254	80,000
4805 New Street Lighting	5,670	16,992	854	4,000	15,293	16,900	8,000
4806 New Fire Hydrants	6,451	2,480	1,267	3,000	449	899	1,500
4807 Street, Sidewalk and Curb	-	-		-	-	-	-
TOTAL PLANNING & ENGINEERING	140,566	136,368	106,635	122,000	105,429	166,097	149,500
PUBLIC SAFETY							
4810 Animal Control Services	20,591	20,665	18,714	10,000	6,455	12,057	12,000
4811 Police Services	122,258	165,987	204,280	170,000	69,807	168,661	175,000
4811.3Fingerprinting Fees	6,210	17,612	20,876	20,000	7,665	15,330	20,000
4811.5Vehicle Storage	40,386	57,307	55,904	57,000	21,944	47,698	55,000
4812 Police Cost Recoveries	153,530	214,263	298,788	289,500	-	154,532	160,000
4813 Police Records - Services	28,150	31,249	31,531	32,000	16,579	31,255	33,000
4815 Fire Services	6,410	6,905	6,857	7,000	120	9,970	7,000
4816 Weed Abatement Reimbursement	89,721	50,929	36,924	10,000	19,724	62,145	35,000
4818 Code Enforcement Fees	111,241	93,970	163,963	100,000	130,228	162,347	125,000
TOTAL PUBLIC SAFETY	578,496	658,887	837,837	695,500	272,522	663,995	622,000
RECREATION & CULTURE							
4830 Freedom Fest	9,389	43,040	33,052	42,000	22,314	36,109	42,000
4831 Library Services	466	12,906	18,286	18,000	7,825	15,650	17,000
4832 Pavilions/ballfields Rentals	37,919	39,647	46,633	43,000	17,110	49,809	45,000
4833 Community Center Rentals	-	-	-	-	-	-	
4834 Concessions	-	5,042	1,230	-	184	383	-
4836.55Special Programs Revenue	78,489	95,775	115,265	105,000	70,409	123,746	115,000
4836.56RAP Program Revenue	211,689	172,973	-	-	-	-	-
4836.59Day Camps Program Revenue	9,727	8,368	7,977	8,000	678	4,140	7,000
4836.63Y.E.S. Elementary Program Rev	1,699,030	1,720,123	93,145	-	-	-	-
4836.64Y.E.S. Jr High Program Revenue	321,893	367,103	34,570	-	-	-	-
4836.68Tiny Tots Program Revenue	191	-		-	-	-	-
4837 Senior Citizen Program Revenue	2,890	12,043	13,886	15,000	6,630	13,850	14,000
4838 Sports Complex Parking Fees	11,842	13,579	16,164	17,000	5,232	15,281	17,000
4839 OHV Park Fees	16,447	19,617	4,790	-	-	-	-
TOTAL RECREATION & CULTURE	2,399,972	2,510,216	384,996	248,000	130,382	258,968	257,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
SWIMMING POOL							
4841 Swimming Admissions	29,892	34,724	40,541	37,000	21,700	36,699	39,000
4842 Swimming Lessons	20,631	27,045	30,918	30,000	1,163	30,871	30,000
4845 Swimming Pool Rentals	13,169	14,175	20,088	20,000	537	22,652	21,000
4846 Pool Concessions	-	917		900	-	-	-
TOTAL SWIMMING POOL	63,692	76,861	91,547	87,900	23,399	90,222	90,000
MISCELLANEOUS							
4891 Passport Fees	46,514	70,658	70,976	70,000	35,900	83,403	77,000
4893 Street Tree Fees	8,775	4,275	5,700	6,000	6,600	16,500	10,000
4897 Interdepartmental Serv Charges	2,572,142	2,538,093	2,900,406	2,800,000	1,886,596	3,440,532	3,200,000
4898 Special Benefit Assessments	27,716	3,454	3,454	3,454	1,727	3,454	3,454
TOTAL MISCELLANEOUS	2,655,148	2,616,481	2,980,537	2,879,454	1,930,823	3,543,889	3,290,454
CHARGES FOR SERVICES	5,837,874	5,998,812	4,401,551	4,032,854	2,462,555	4,723,171	4,408,954
OTHER REVENUES							
4991 Sale of Real Property	-	-	200	-	-	-	-
4992 Sale of Personal Property	1,885	1	907	-	291	581	-
4993 Service Initiation Fees	20,030	18,920	20,779	19,000	9,150	18,840	19,000
4994 Contributions	80	41,541	383,833	70,000	31,425	87,024	90,000
4995 Reimbursements and Refunds	42,432	121,964	5,054	5,000	50	1,020	1,000
4996 Other Financing Sources (Uses)	-	-	1,247,515	-	-	101,150	-
4997 Cash Variations	264	29	(274)	-	(410)	(167)	-
4998 Penalties	34,399	34,293	71,573	65,000	46,800	124,645	75,000
4999 Other Revenues	24,976	2,838	11,768	5,000	4,409	7,613	7,000
TOTAL OTHER REVENUES	124,065	219,586	1,741,355	164,000	91,713	340,706	192,000
TOTAL REVENUE	32,626,059	35,138,192	36,608,399	35,278,649	16,102,752	37,344,968	35,154,463

General Fund

LEGISLATIVE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CITY COUNCIL							
PERSONNEL SERVICES							
5010-001-010 Salaries, Regular	2,535	3,070	2,525	4,000	1,375	2,930	4,000
TOTAL PERSONNEL SERVICES	2,535	3,070	2,525	4,000	1,375	2,930	4,000
OTHER EXPENSES							
5010-001-140 Computer Equipment Mainenance	2,217	3,203	3,735	3,500	1,268	2,536	3,500
5010-001-190 Other Equipment Maintenance	-	113	63	200	-	100	200
5010-001-220 Printing/Copying	-	-	8	-	350	682	500
5010-001-230 Professional/Temp Service	45,899	78,603	80,797	85,000	19,442	82,897	88,000
5010-001-320 Office/Computer Supplies	213	847	821	1,000	5	858	1,000
5010-001-410 Meeting Expenses	4,949	9,132	6,131	5,000	3,661	7,183	5,000
5010-001-410.13 Meeting Expenses-Reyes	2,826	317	-	-	-	-	-
5010-001-410.14 Meeting Expenses-Stowe	858	238	-	-	-	-	-
5010-001-410.15 Meeting Expenses-Flores	4,226	5,135	4,157	5,000	1,990	2,106	-
5010-001-410.17 Meeting Expenses - Carrillo	2,384	3,130	2,109	5,000	406	480	-
5010-001-410.18 Meeting Expenses - Tate	4,182	1,205	-	-	-	-	-
5010-001-410.19 Meeting Expenses - Weyhrauch	-	6,448	5,175	5,000	965	1,049	-
5010-001-410.20 Meeting Expenses - Beltran	-	4,542	5,406	5,000	994	2,333	5,000
5010-001-410.21 Meeting Expenses - Meister	-	2,906	2,217	5,000	170	3,212	5,000
5010-001-410.22 Meeting Expenses - Green	-	-	-	-	1,913	4,617	5,000
5010-001-410.23 Meeting Expenses - Rivas	-	-	-	-	-	5,346	5,000
5010-001-410.24 Meeting Expenses - Mckervey	-	-	-	-	-	4,832	5,000
5010-001-420 Utilities	2,846	3,816	3,206	4,000	1,795	3,913	4,000
5010-001-450 Publication and Dues	19,455	22,542	22,708	24,000	150	23,584	24,000
5010-001-660 Other Expense	501	845	2,108	2,000	618	2,746	2,000
5010-001-910 Special Purpose	12,639	72,036	2,418	100,000	1,250	66,596	100,000
5010-001-920 GF Designated Funds Expenses	15,468	12,094	34,275	11,000	-	9,654	15,000
TOTAL OTHER EXPENSES	118,662	227,155	175,333	260,700	34,978	224,724	268,200
CAPITAL OUTLAY							
5010-001-730 Other Machinery/Equipment	-	-	-	-	931	931	-
TOTAL CAPITAL OUTLAY	-	-	-	-	931	931	-
TOTAL CITY COUNCIL	121,197	230,225	177,858	264,700	37,284	228,585	272,200

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
COMMUNITY PROMOTION							
PERSONNEL SERVICES							
5010-010-010 Salaries, Regular	14,473	16,513	11,419	39,804	6,455	15,667	44,754
5010-010-020 Salaries, Part-time	90	-	-	-	-	-	-
5010-010-030 Salaries, Overtime	13,939	28,512	38,658	30,000	28,467	41,965	37,000
5010-010-090 Benefits	9,797	11,122	16,783	24,898	11,230	20,850	28,057
TOTAL PERSONNEL SERVICES	38,298	56,147	66,859	94,702	46,152	78,482	109,811
OTHER EXPENSES							
5010-010-230 Professional/Temp Service	35,000	-	-	-	-	-	-
5010-010-410 Meeting Expense	177	420	-	500	-	-	500
5010-010-450 Publication and Dues	74,590	74,365	86,722	95,000	29,236	89,465	90,000
5010-010-600 Freedom Fest	35,079	39,774	45,237	50,000	5,160	47,341	50,000
5010-010-610 Community Benefit Program	-	-	-	70,000	-	214	70,000
5010-010-660 Other Expense	91,467	80,685	77,201	75,000	44,175	76,431	78,000
TOTAL OTHER EXPENSES	236,313	195,245	209,160	290,500	78,571	213,451	288,500
TOTAL COMMUNITY PROMOTION	274,611	251,392	276,020	385,202	124,723	291,933	398,311

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
TEMPORARY LIBRARY
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
EMERGENCY OPERATIONS							
TEMPORARY LIBRARY (INSURANCE PROCEEDS)							
PERSONNEL SERVICES							
5010-050-010 Salaries, Regular	-	-	-	-	-	-	-
5010-050-030 Salaries, Overtime	-	-	-	-	-	-	-
5010-050-090 Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
OTHER EXPENSES							
5010-050-120 Building/Ground Maintenance	41	-	-	-	-	-	-
5010-050-230 Professiona/Temp Service	44,064	1,582	62,376	-	-	-	
5010-050-260 Rent of Property & Equipment	149,228	178,759	160,629	158,900	73,050	166,030	160,000
5010-050-320 Office/Computer Supplies	5,000	924	-	-	-	-	-
5010-050-350 Tools & Equipment (Under $1,000)	7,376	768	-	-	-	-	-
5010-050-360 Library Books	37,824	19,892	44,389	50,000	15,141	38,815	50,000
5010-050-410 Meeting Expense	-	-	-	-	-	-	-
5010-050-420 Utilities	-	-	-	-	-	-	-
5010-050-660 Other Expense	1,599	3,468	-	-	-	-	-
TOTAL OTHER EXPENSES	245,132	205,391	267,394	208,900	88,191	204,845	210,000
CAPITAL OUTLAY							
5010-050-710 Office Equipment (over $1000)	-	-	-	-	-	-	-
5010-050-730 Other Machinery/Equipment	392,310	5,405	-	-	-	-	-
5010-050-740 Computer Equipment	-	80,839	-	-	-	-	-
TOTAL CAPITAL OUTLAY	392,310	86,244	-	-	-	-	-
TOTAL EMERGENCY OPERATIONS	637,442	291,636	267,394	208,900	88,191	204,845	210,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
MARCH STORMS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
EMERGENCY OPERATIONS - MARCH 2023 STORMS							
PERSONNEL SERVICES							
5010-060-010 Salaries, Regular	-	202,450	9,959	-	-	29,195	71,960
5010-060-020 Salaries, Part-time	-	1,436	1,823	-	-	-	-
5010-060-030 Salaries, Overtime	-	334,229	1,207	-	-	-	-
5010-060-090 Benefits	-	137,461	9,435	-	-	12,279	51,613
TOTAL PERSONNEL SERVICES	-	675,576	22,423	-	-	41,474	123,573
OTHER EXPENSES							
5010-060-120 Building/Ground Maintenance	-	6,882	2,150	2,500	-	14,034	15,000
5010-060-230 Professiona/Temp Service	-	65,985	260,390	275,000	109,134	268,586	275,000
5010-060-260 Rent of Property & Equipment	-	28,467	11,090	11,000	4,432	11,013	11,000
5010-060-340 Maintenance and Repair Materials	-	23,009	-	-	-	26	-
5010-060-350 Tools & Equipment (Under $1,000)	-	26,497	16	-	-	593	-
5010-060-410 Meeting Expense	-	411	-	-	-	-	-
5010-060-420 Utilities	-	2,993	14,822	16,000	6,216	16,158	16,600
5010-060-490 Special Consummables	-	12,018	637	1,500	-	-	-
5010-060-660 Other Expense	-	26,654	3,631	5,000	1,457	2,914	4,000
TOTAL OTHER EXPENSES	-	192,915	292,737	311,000	121,240	313,324	321,600
CAPITAL OUTLAY							
5010-060-730 Other Machinery/Equipment	-	6,448	-	-	12,600	12,600	-
TOTAL CAPITAL OUTLAY	-	6,448	-	-	12,600	12,600	-
TOTAL EMERGENCY OPERATIONS	-	874,938	315,160	311,000	133,840	367,398	445,173

General Fund

ADMINISTRATIVE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CITY MANAGER							
PERSONNEL SERVICES							
5011-001-010 Salaries, Regular	247,414	283,089	310,088	394,085	177,363	372,941	412,775
5011-001-030 Salaries, Overtime	37	-	-	-	-	-	-
5011-001-040 Car Allowance	3,600	-	-	4,800	-	2,600	4,800
5011-001-090 Benefits	103,640	150,094	172,432	205,962	102,678	199,499	238,017
TOTAL PERSONNEL SERVICES	354,691	433,183	482,520	604,847	280,041	575,040	655,592
OTHER EXPENSES							
5011-001-140 Computer Equipment Maint	858	1,921	1,821	2,000	2,239	3,496	3,500
5011-001-190 Other Equipment Maint	-	-	-	-	-	-	-
5011-001-220 Printing/Copying	569	1,085	1,923	1,500	830	2,337	1,800
5011-001-230 Professional/Temp Services	-	1,025	285	-	75	75	-
5011-001-260 Rent of Property & Equipment	-	200	-	500	-	-	-
5011-001-320 Office/Computer Supplies	3,641	2,135	2,013	3,000	1,464	2,281	3,000
5011-001-410 Meeting Expense	2,672	5,076	5,711	6,500	1,788	3,576	6,000
5011-001-420 Utilities	3,973	3,122	2,931	3,800	709	1,851	2,000
5011-001-440 Training Expense	-	1,907	2,116	1,500	1,667	1,667	1,700
5011-001-450 Publication and Dues	301	301	1,374	500	402	1,276	1,200
5011-001-460 Postage	-	-	-	-	9	59	-
5011-001-660 Other Expense	4,556	10,415	12,785	10,300	5,519	7,294	11,000
TOTAL OTHER EXPENSES	16,571	27,187	30,959	29,600	14,701	23,912	30,200
CAPITAL OUTLAY							
5011-001-710 Office Equipment (over $1,000)	-	-	4,152	-	931	931	-
5011-001-740 Computer Equipment ($1,000)	-	-	-	-	336	336	-
TOTAL CAPITAL OUTLAY	-	-	4,152	-	1,267	1,267	-
TOTAL CITY MANAGER	371,262	460,370	517,631	634,447	296,008	600,219	685,792

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CITY CLERK							
PERSONNEL SERVICES							
5011-005-010 Salaries, Regular	117,514	154,961	192,236	167,905	115,971	187,019	165,317
5011-005-020 Salaries, Part-time		703	-	-	-	-	-
5011-005-030 Salaries, Overtime	-	322	-	-	-	-	-
5011-005-090 Benefits	61,556	90,596	124,183	105,372	80,600	111,520	105,618
TOTAL PERSONNEL SERVICES	179,070	246,582	316,419	273,277	196,571	298,539	270,935
OTHER EXPENSES							
5011-005-190 Other Equipment Maint	372	1,574	2,824	1,600	1,550	3,099	1,600
5011-005-210 Advertising	3,139	2,448	1,213	3,500	102	204	3,500
5011-005-220 Printing/Copying	7	2,192	867	5,200	782	3,116	5,200
5011-005-230 Professional/Temp Service	9,830	69,108	10,812	72,000	11,512	28,756	22,000
5011-005-320 Office/Computer Supplies	2,958	3,724	1,032	4,500	358	358	4,500
5011-005-410 Meeting Expense	-	-	56	300	-	60	300
5011-005-420 Utilities	2,745	1,836	1,912	2,000	633	1,527	2,000
5011-005-440 Training Expense	2,180	217	2,139	3,000	1,418	3,176	3,000
5011-005-450 Publication and Dues	316	360	666	500	250	796	500
5011-005-460 Postage	3,524	4,065	4,492	4,000	2,510	5,019	4,000
5011-005-660 Other Expense	60	-	585	500	147	294	500
5011-005-710 Office Equipment (over $1,000)	-	2,134	4,379	2,000	-	-	2,000
5011-005-740 Computer Equipment (over $1,000)	-	-	-	-	224	224	-
TOTAL OTHER EXPENSES	25,131	87,659	30,977	99,100	19,484	46,629	49,100
TOTAL CITY CLERK	204,201	334,241	347,396	372,377	216,055	345,168	320,035

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
HUMAN RESOURCES							
PERSONNEL SERVICES							
5011-010-010 Salaries, Regular	161,935	204,728	246,250	291,399	125,773	247,056	246,982
5011-010-020 Salaries, Part-time	1,250	8,538	-	-	-	-	-
5011-010-030 Salaries, Overtime	-	-	-	-	-	-	-
5011-010-040 Car Allowance	4,800	4,800	7,000	4,800	4,800	4,800	4,800
5011-010-090 Benefits	104,072	122,637	156,389	183,698	87,657	136,405	166,299
TOTAL PERSONNEL SERVICES	272,057	340,703	409,638	479,897	218,230	388,261	418,081
OTHER EXPENSES							
5011-010-190 Other Equipment Maint	1,529	2,693	2,690	2,800	1,087	2,174	2,800
5011-010-210 Advertising	6,986	3,649	1,341	4,500	1,689	4,616	4,000
5011-010-220 Printing/Copying	654	696	1,093	1,000	1,170	2,547	2,500
5011-010-230 Professional/Temp Service	75,359	204,028	61,669	80,000	51,298	102,596	65,000
5011-010-260 Rent of Property & Equipmt	635	-	-	500	-	-	-
5011-010-320 Office/Computer Supplies	11,326	2,923	4,135	5,000	3,040	6,080	5,500
5011-010-350 Tools/Equipment (under $1,000)	-	-	1,389	-	-	-	-
5011-010-410 Meeting Expense	1,809	2,073	2,933	2,000	1,589	3,179	2,000
5011-010-420 Utilities	-	-	497	-	529	1,320	1,300
5011-010-440 Training Expense	2,560	7,237	16,723	5,000	6,429	12,857	10,000
5011-010-450 Publication and Dues	3,809	751	1,647	3,700	3,980	4,170	3,700
5011-010-460 Postage	135	459	386	500	925	1,850	500
5011-010-660 Other Expense	10,131	1,981	3,529	3,250	516	1,295	3,250
5011-010-710 Office Equipment (over $1,000)	-	1,403	5,357	-	-	-	4,500
5011-010-740 Computer Equipment (over $1,000)	-	-	-	-	560	560	-
TOTAL OTHER EXPENSES	114,933	227,893	103,388	108,250	72,251	142,684	105,050
TOTAL HUMAN RESOURCES	386,990	568,596	513,027	588,147	290,481	530,945	523,131

General Fund

CITY ATTORNEY

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY ATTORNEY
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CITY ATTORNEY							
OTHER EXPENSES							
5011-050-230 Professional/Temp Service	153,579	124,675	123,460	200,000	36,658	150,130	200,000
5011-050-410 Meeting Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	153,579	124,675	123,460	200,000	36,658	150,130	200,000
TOTAL CITY ATTORNEY	153,579	124,675	123,460	200,000	36,658	150,130	200,000

General Fund

FINANCE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
FINANCE							
PERSONNEL SERVICES							
5012-001-010 Salaries, Regular	327,404	391,289	444,482	592,509	217,231	422,664	595,518
5012-001-020 Salaries, Part-Time	-	-	10,571	-	11,953	21,210	-
5012-001-040 Car Allowance	4,800	4,600	5,200	4,800	2,400	4,800	4,800
5012-001-090 Benefits	187,646	230,090	267,749	364,018	149,248	232,270	371,037
TOTAL PERSONNEL SERVICES	519,850	625,980	728,002	961,327	380,832	680,944	971,355
OTHER EXPENSES							
5012-001-120 Building/Grounds Maint	-	-	-	-	-	70	-
5012-001-140 Computer Equip Maint	6,041	7,585	8,475	10,000	2,104	9,775	10,300
5012-001-190 Other Equipment Maint	1,639	4,074	4,166	4,500	1,376	4,269	4,500
5012-001-220 Printing/Copying	731	1,139	681	1,000	586	1,175	1,000
5012-001-230 Professional/Temp Service	7,605	7,925	5,938	10,000	5,170	7,574	10,000
5012-001-260 Rent of Property & Equipmt	-	-	-	500	-	-	-
5012-001-320 Office/Computer Supplies	8,487	10,843	12,494	11,000	4,720	13,822	13,000
5012-001-350 Tools/Equipment (under $1,000)	-	422	-	500	-	-	500
5012-001-410 Meeting Expense	-	-	63	500	-	-	100
5012-001-420 Utilities	557	561	338	1,000	-	494	-
5012-001-440 Training Expense	205	85	785	2,000	1,341	1,341	2,000
5012-001-450 Publication and Dues	1,231	2,463	820	2,500	179	569	2,500
5012-001-460 Postage	-	-	-	-	50	50	-
5012-001-660 Other Expense	2,121	2,158	2,267	3,000	914	2,048	2,500
TOTAL OTHER EXPENSES	28,617	37,255	36,026	46,500	16,438	41,187	46,400
CAPITAL OUTLAY							
5012-001-740 Computer Equipment (over $1,000)	-	-	1,708	-	-	1,208	-
TOTAL CAPITAL OUTLAY	-	-	1,708	-	-	1,208	-
TOTAL FINANCE	548,467	663,234	765,735	1,007,827	397,270	723,339	1,017,755

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
INFORMATION TECHNOLOGY							
PERSONNEL SERVICES							
5012-020-010 Salaries, Regular	176,784	222,221	218,259	310,788	131,209	272,130	366,522
5012-020-030 Salaries, Over-time	-	-	541	500	-	-	-
5012-020-090 Benefits	100,688	131,666	153,618	200,088	98,833	155,834	236,239
TOTAL PERSONNEL SERVICES	277,472	353,887	372,418	511,376	230,042	427,964	602,761
OTHER EXPENSES							
5012-020-120 Building/Grounds Maint	10,117	100	56	200	-	1,080	500
5012-020-140 Computer Equipment Maint	165,324	136,941	152,354	180,000	108,177	159,971	185,000
5012-020-190 Other Equipment Maint	1,919	1,404	2,134	2,500	1,284	2,331	2,500
5012-020-220 Printing/Copying	-	-	-	-	-	-	-
5012-020-230 Professional/Temp Service	-	4,045	8,791	5,000	-	-	2,500
5012-020-320 Office/Computer Supplies	2,004	1,112	1,722	2,000	919	1,991	2,000
5012-020-350 Tools/Equipment (under $1,000)	1,522	2,033	1,916	2,500	114	450	2,000
5012-020-410 Meeting Expense	-	-	-	200	-	-	-
5012-020-420 Utilities	891	1,176	1,585	1,300	945	2,411	2,500
5012-020-440 Training Expense	-	712	3,955	3,000	1,500	1,500	3,500
5012-020-450 Publication and Dues	328	573	225	1,000	-	150	525
5012-020-490 Software Costs (under $1,000)	199	546	180	2,000	-	687	2,000
5012-020-660 Other Expense	485	-	140	500	14	14	500
TOTAL OTHER EXPENSES	182,787	148,641	173,058	200,200	112,954	170,585	203,525
CAPITAL OUTLAY							
5012-020-740 Computer Equip (over $1,000)	3,997	9,787	-	20,000	-	20,000	20,000
5012-020-750 Computer Software (over $1,000)	-	2,000	13,602	6,000	-	4,900	6,000
TOTAL CAPITAL OUTLAY	3,997	11,787	13,602	26,000	-	24,900	26,000
TOTAL INFORMATION TECHNOLOGY	464,256	514,315	559,078	737,576	342,996	623,449	832,286

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
GENERAL SERVICES							
PERSONNEL SERVICES							
5012-050-010 Salaries, Regular	51,511	69,845	49,014	75,459	2,735	35,622	76,038
5012-050-020 Salaries, Part-time	-	-	-	-	13,745	24,761	-
5012-050-090 Benefits	28,621	44,425	35,723	49,859	3,109	18,591	51,026
TOTAL PERSONNEL SERVICES	80,132	114,270	84,737	125,318	19,590	78,974	127,064
OTHER EXPENSES							
5012-050-120 Building/Grounds Maint	-	-	-	-	-	-	-
5012-050-190 Other Equipment Maint	186	407	407	500	254	507	500
5012-050-220 Printing/Copying	72	516	-	800	-	-	800
5012-050-230 Professional/Temp Service	32	-	-	-	-	-	-
5012-050-260 Rent of Property & Equipmt	8,321	7,663	7,996	9,000	4,331	9,300	9,300
5012-050-320 Office/Computer Supplies	1,878	2,190	1,902	3,000	1,170	2,939	3,000
5012-050-350 Tools/Equipment (under $1,000)	-	-	3,347	500	-	223	500
5012-050-410 Meeting Expense	-	-	-	500	-	-	200
5012-050-420 Utilities	81,697	88,506	97,661	97,000	53,843	100,777	100,000
5012-050-440 Training Expense	-	-	-	1,000	-	280	1,000
5012-050-450 Publication and Dues	344	344	775	500	538	978	500
5012-050-460 Postage	11,572	17,280	11,250	20,000	2,883	26,498	26,000
5012-050-520 Insurance, Liability	85,307	85,307	119,490	119,490	59,742	119,490	119,490
5012-050-660 Other Expense	25	-	45	1,000	-	-	1,000
TOTAL OTHER EXPENSES	189,433	202,212	242,872	253,290	122,760	260,992	262,290
TOTAL GENERAL SERVICES	269,565	316,482	327,609	378,608	142,350	339,966	389,354

CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
UTILITY BILLING & COLLECTION							
PERSONNEL SERVICES							
5012-075-010 Salaries, Regular	186,908	211,665	231,523	250,008	118,389	236,778	238,164
5012-075-020 Salaries, Part-time	8,694	-	-	-	-	-	-
5012-075-030 Salaries, Overtime	-	19	-	500	-	-	250
5012-075-090 Benefits	131,318	151,330	180,674	182,313	93,623	147,700	182,250
TOTAL PERSONNEL SERVICES	326,920	363,014	412,197	432,821	212,012	384,478	420,664
OTHER EXPENSES							
5012-075-140 Computer Equipment Maint	572	1,379	1,327	1,500	1,134	1,824	1,850
5012-075-220 Printing/Copying	230	-	-	100	-	-	100
5012-075-230 Professional/Temp Service	1	32	4,837	-	9,278	9,278	-
5012-075-320 Office/Computer Supplies	769	1,483	1,773	2,000	415	1,760	2,000
5012-075-350 Tools/Equipment (under $1,000)	1,748	-	-	500	-	186	500
5012-075-410 Meeting Expense	-	-	-	100	-	-	100
5012-075-440 Training Expense	-	-	130	300	-	-	300
5012-075-450 Publication and Dues	400	600	1,310	1,000	326	1,384	1,500
5012-075-660 Other Expense	34,040	44,136	67,921	54,000	26,205	67,199	70,000
TOTAL OTHER EXPENSES	37,759	47,630	77,298	59,500	37,357	81,631	76,350
TOTAL UTILITY BILLING & COLLECTION	364,679	410,644	489,495	492,321	249,369	466,109	497,014

General Fund

POLICE SERVICES

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
POLICE ADMINISTRATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	4,843,144	5,102,340	5,303,442	6,440,162	2,862,305	5,339,410	6,421,056
5020-001-020 Salaries, Part-time	38,224	91,458	78,352	80,000	40,678	100,237	30,000
5020-001-030 Salaries, Overtime	426,975	490,520	577,888	400,000	287,401	557,688	400,000
5020-001-040 Car Allowance	200	-	-	-	-	-	-
5020-001-090 Benefits	2,949,522	3,247,623	3,537,822	4,290,451	2,235,168	3,067,609	4,258,056
TOTAL PERSONNEL SERVICES	8,258,065	8,931,940	9,497,505	11,210,613	5,425,552	9,064,944	11,109,112
OTHER EXPENSES							
5020-001-110 Vehicle Maintenance	455,601	385,516	967,464	400,000	266,128	454,851	-
5020-001-120 Building/Grounds Maint	19,585	42,700	49,398	50,000	23,510	46,088	50,000
5020-001-140 Computer Equip Maint	40,409	37,996	72,213	55,000	55,278	80,849	60,000
5020-001-190 Other Equipment Maint	10,730	13,664	60,162	47,000	26,071	45,080	47,000
5020-001-220 Printing/Copying	6,202	7,982	10,305	8,000	5,582	7,975	8,000
5020-001-230 Professional/Temp Service	175,320	190,233	236,524	195,000	72,439	200,539	210,000
5020-001-260 Rent of Property & Equipment	-	-	14,368	53,000	13,591	15,453	50,000
5020-001-320 Office/Computer Supplies	29,918	29,335	34,329	25,000	13,016	29,791	25,000
5020-001-350 Tools & Equipment (under $1,000)	18,937	24,087	22,020	20,000	9,378	23,305	15,000
5020-001-410 Meeting Expense	1,692	2,516	4,337	3,000	2,982	4,628	3,000
5020-001-420 Utilities	157,837	157,867	172,414	150,000	82,525	251,990	222,000
5020-001-430 Uniform Allowance	33,713	54,203	80,030	50,000	26,531	75,290	60,000
5020-001-440 Training Expense	82,602	91,275	111,215	100,000	58,691	131,595	125,000
5020-001-450 Publication and Dues	6,176	7,324	11,431	10,000	22,495	26,913	10,000
5020-001-460 Postage	6,988	10,393	9,184	10,000	5,368	8,858	9,000
5020-001-470 Range Expense	9,718	15,386	16,641	15,000	7,361	24,334	20,000
5020-001-480 Firearms Expense	15,671	18,416	35,400	20,000	21,933	45,748	25,000
5020-001-490 Investigation Costs	6,230	9,767	16,542	10,000	5,661	21,866	10,000
5020-001-520 Insurance/Liability	114,000	114,000	159,680	160,000	79,838	159,680	160,000
5020-001-660 Other Expense	19,915	13,461	16,558	10,000	1,988	15,293	-
5020-001-680 Booking Fees	-	-	-	-	-	-	-
5020-001-690 Animal Control	89,809	109,049	144,402	120,000	156,543	104,590	125,000
TOTAL OTHER EXPENSES	1,301,054	1,335,170	2,244,617	1,511,000	956,907	1,774,716	1,234,000
CAPITAL OUTLAY							
5020-001-710 Office Equipment (over $1,000)	3,873	-	13,599	-	-	6,596	-
5020-001-720 Automotive Equipment	5,620	-	-	-	-	-	-
5020-001-730 Other Mach/Equip (over $1,000)	1,397	18,706	81,536	-	1,949	39,372	-
5020-001-740 Computer Equipment (over $1,000)	2,608	20,526	19,892	-	1,456	3,964	-
TOTAL CAPITAL OUTLAY	13,499	39,232	115,027	-	3,405	49,932	-
TOTAL POLICE ADMINISTRATION	9,572,618	10,306,342	11,857,149	12,721,613	6,385,864	10,889,592	12,343,112

General Fund

FIRE SERVICES

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	2,266,084	2,247,810	2,651,166	3,140,428	1,549,437	3,085,770	3,142,420
5021-001-020 Salaries, Part-time	47,502	39,376	-	-	-	-	-
5021-001-030 Salaries, Overtime	439,298	555,627	531,173	400,000	231,522	409,517	440,000
5021-001-090 Benefits	1,391,970	1,364,321	1,589,744	1,833,911	1,129,221	1,692,503	2,112,954
TOTAL PERSONNEL SERVICES	4,144,853	4,207,135	4,772,084	5,374,339	2,910,181	5,187,790	5,695,374
OTHER EXPENSES							
5021-001-110 Vehicle Maintenance	-	-	-	-	-	-	-
5021-001-120 Building/Grounds Maint	14,016	30,233	32,761	32,000	15,090	30,180	33,000
5021-001-140 Computer Equip Maint	22,370	26,441	27,430	32,000	13,332	17,968	43,600
5021-001-190 Other Equipment Maint	-	-	-	-	-	-	-
5021-001-220 Printing/Copying	2,832	7,271	3,598	7,900	4,730	5,842	8,000
5021-001-230 Professional/Temp Service	34,907	43,860	37,477	47,000	2,871	25,868	49,000
5021-001-260 Rent of Property & Equipmt	194	164	75	500	2,204	6,863	500
5021-001-320 Office/Computer Supplies	5,115	9,701	2,875	10,500	5,690	6,895	10,500
5021-001-330 Janitorial Supplies	2,169	3,838	4,522	5,300	2,210	4,045	5,400
5021-001-350 Tools/Equipment (under $1,000)	31,929	43,704	29,167	52,500	9,239	13,330	53,000
5021-001-410 Meeting Expense	1,791	3,103	1,984	3,200	424	1,083	3,200
5021-001-420 Utilities	71,790	75,179	89,574	90,000	50,706	95,386	95,000
5021-001-430 Uniform Allowance	17,858	30,446	17,486	32,000	5,427	11,666	33,600
5021-001-440 Training Expense	-	-	-	-	-	-	-
5021-001-450 Publication and Dues	12,018	12,890	17,040	13,650	2,075	9,401	14,000
5021-001-460 Postage	3,099	5,163	4,251	5,250	3,795	6,869	6,000
5021-001-490 Fireworks	-	-	-	-	-	-	-
5021-001-520 Insurance, Liability	55,442	55,442	77,658	77,658	38,826	77,658	77,658
5021-001-610 Weed Abatement Services	-	-	-	-	-	-	-
5021-001-660 Other Expense	9,839	20,195	12,476	21,000	10,618	13,530	21,000
TOTAL OTHER EXPENSES	285,368	367,631	358,374	430,458	167,237	326,584	453,458
CAPITAL OUTLAY							
5021-001-720 Automotive Equipment	-	62,350	-	-	-	-	-
5021-001-730 Other Mach/Equip (over $1,000)	18,479	12,498	52,435	17,000	26,811	22,819	17,850
5021-001-740 Computer Equipment (over $1,000)	1,906	3,492	-	5,000	3,054	3,054	5,250
TOTAL CAPITAL OUTLAY	20,385	78,341	52,435	22,000	29,865	25,873	23,100
TOTAL FIRE DEPARTMENT	4,450,607	4,653,107	5,182,893	5,826,797	3,107,283	5,540,247	6,171,932

General Fund

COMMUNITY DEVELOPMENT

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
PLANNING & ZONING							
PERSONNEL SERVICES							
5030-020-010 Salaries, Regular	304,362	357,855	336,576	450,677	176,070	365,433	462,494
5030-020-040 Car Allowance	9,600	9,600	7,400	9,600	2,400	4,800	4,800
5030-020-090 Benefits	170,822	202,754	213,251	280,043	124,725	233,023	290,281
TOTAL PERSONNEL SERVICES	484,784	570,209	557,227	740,320	303,194	603,256	757,575
OTHER EXPENSES							
5030-020-140 Computer Equipment Maint	8,618	11,011	12,968	13,000	12,402	15,760	15,760
5030-020-190 Other Equipment Maint	661	758	855	2,000	293	587	2,000
5030-020-210 Advertising	2,658	3,988	2,033	4,000	2,708	5,091	5,000
5030-020-220 Printing/Copying	2,068	2,967	3,684	3,500	933	2,627	3,500
5030-020-230 Professional/Temp Service	105,866	72,558	56,728	95,000	49,208	124,381	95,000
5030-020-260 Rent of Property & Equipmt	3,343	3,520	1,168	3,600	634	2,069	3,600
5030-020-320 Office/Computer Supplies	3,202	3,072	4,719	3,500	1,913	5,791	3,500
5030-020-350 Tools/Equipment under $1000	-	-	4,203	-	-	-	
5030-020-410 Meeting Expense	1,810	2,075	1,289	3,000	39	1,993	3,000
5030-020-420 Utilities	6,673	4,837	5,303	6,000	1,793	4,190	6,000
5030-020-430 Uniform Allowance	368	356	536	500	38	376	500
5030-020-440 Training Expense	650	901	6,678	4,900	6,741	8,188	4,900
5030-020-450 Publication and Dues	4,033	3,795	4,312	10,000	1,485	3,093	10,000
5030-020-460 Postage	1,111	702	902	700	1,106	2,058	2,058
5030-020-660 Other Expense	(1,065)	2,957	346	3,000	4,255	4,420	4,420
TOTAL OTHER EXPENSES	139,996	113,496	105,724	152,700	83,550	180,624	159,238
CAPITAL OUTLAY							
5030-020-740 Computer Equipment (over $1,000)	-	5,255	-	-	1,039	1,039	-
TOTAL CAPITAL OUTLAY	-	5,255	-	-	1,039	1,039	-
TOTAL PLANNING & ZONING	624,780	688,960	662,951	893,020	387,783	784,919	916,813

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
5030-025-010 Salaries, Regular	195,059	247,143	229,760	291,154	137,147	281,994	300,842
5030-025-030 Salaries, Overtime	61	-	-	-	-	-	-
5030-025-090 Benefits	106,257	139,631	144,099	177,496	94,178	169,488	184,940
TOTAL PERSONNEL SERVICES	301,377	386,773	373,859	468,650	231,324	451,482	485,781
OTHER EXPENSES							
5030-025-110 Vehicle Maintenance	2,328	2,393	2,980	3,000	1,950	3,442	3,301
5030-025-210 Advertising	-	1,240	458	1,500	-	868	1,500
5030-025-220 Printing/Copying	46	2,614	1,938	3,400	960	247	3,400
5030-025-230 Professional/Temp Service	-	-	-	-	36,750	-	-
5030-025-320 Office/Computer Supplies	88	2,008	-	2,000	41	125	2,000
5030-025-410 Meeting Expense	6,882	8,412	6,592	8,000	357	7,934	8,000
5030-025-420 Utilities	464	454	456	500	147	451	500
5030-025-430 Uniform Allowance	-	-	-	100	-	80	100
5030-025-440 Training Expense	650	1,216	-	1,200	3,313	3,329	2,000
5030-025-450 Publication and Dues	1,520	41,257	37,169	45,000	3,824	44,409	45,000
5030-025-460 Postage	-	-	141	-	33	66	100
5030-025-490 Special Consumables	809	4,302	4,875	5,000	2,860	4,812	5,000
5030-025-660 Other Expense	-	47	77	200	1,250	150	2,000
TOTAL OTHER EXPENSES	12,786	63,944	54,685	69,900	51,484	65,913	72,901
TOTAL ECONOMIC DEVELOPMENT	314,163	450,717	428,544	538,550	282,808	517,395	558,682

General Fund

ENGINEERING & PROJECT MGT

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - ENGINEERING AND PROJECT MANAGEMENT
ENGINEERING AND PROJECT MANAGEMENT
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
ENGINEERING & PROJECT MANAGEMENT							
PERSONNEL SERVICES							
5030-010-010 Salaries, Regular	850,692	959,357	1,147,362	1,115,710	663,047	1,086,592	1,124,626
5030-010-030 Salaries, Overtime	-	-	2,155	500	(39)	701	-
5030-010-040 Car Allowance	9,600	9,600	11,600	9,600	9,600	19,200	9,600
5030-010-090 Benefits	499,848	603,936	791,115	696,451	489,222	685,017	727,825
TOTAL PERSONNEL SERVICES	1,360,140	1,572,893	1,952,232	1,822,261	1,161,831	1,791,510	1,862,051
OTHER EXPENSES							
5030-010-110 Vehicle Maintenance	47,872	57,322	66,603	70,000	35,899	73,347	70,000
5030-010-140 Computer Equipment Maintenance	48,666	66,470	69,572	70,000	51,660	57,211	70,000
5030-010-190 Other Equipment Maint	12,388	13,757	13,990	14,000	3,916	11,466	14,000
5030-010-220 Printing/Copying	2,437	2,981	3,441	3,000	933	2,469	3,000
5030-010-230 Professional/Temp Service	22,134	53,571	62,018	50,000	4,972	22,576	50,000
5030-010-260 Rent of Property & Equipmt	3,343	3,520	3,364	9,000	5,451	10,156	10,000
5030-010-320 Office/Computer Supplies	5,731	6,249	7,129	6,500	748	3,232	6,500
5030-010-350 Tools/Equipment (under $1,000)	1,086	3,096	5,975	3,000	2,153	4,107	3,000
5030-010-410 Meeting Expense	-	94	60	200	-	-	-
5030-010-420 Utilities	16,490	14,043	15,307	16,000	3,346	10,300	12,000
5030-010-430 Uniform Allowance	962	3,432	2,318	3,500	402	1,878	3,500
5030-010-440 Training Expense	2,715	8,179	1,705	8,500	44	324	8,500
5030-010-450 Publication and Dues	4,730	8,527	5,112	8,500	2,610	6,705	10,000
5030-010-460 Postage	238	286	771	500	3	86	500
5030-010-660 Other Expense	657	166	324	500	131	936	500
TOTAL OTHER EXPENSES	169,449	241,692	257,690	263,200	112,266	204,793	261,500
CAPITAL OUTLAY							
5030-010-730 Other Mach/Equip (over $1,000)	4,758	4,757	-	-	-	-	-
5030-010-740 Computer Equipment (over $1,000)	843	-	4,779	5,000	1,919	5,131	5,000
TOTAL CAPITAL OUTLAY	5,601	4,757	4,779	5,000	1,919	5,131	5,000
TOTAL ENGINEERING & PROJECT MANAGEMENT	1,535,190	1,819,342	2,214,701	2,090,461	1,276,016	2,001,434	2,128,551

General Fund

PUBLIC WORKS

ANNUAL BUDGET

FY 2025/2026

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	30-Jun-25	2025/26 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	128,324	138,026	111,987	153,237	50,704	117,155	161,248
001 5030-030-020	Salaries, Part-time	-	-	-	-	-	-	-
001 5030-030-030	Salaries, Overtime	2,017	201	295	500	965	2,155	1,500
001 5030-030-090	Benefits	101,700	117,413	101,148	119,432	45,999	94,543	125,555
001 5030-030-110	Vehicle Maintenance	233,036	276,904	330,599	310,000	177,119	325,355	335,000
001 5030-030-120	Building/Grounds Maint	4,105	7,684	7,500	7,500	3,586	6,961	7,500
001 5030-030-190	Other Equipment Maint	15,284	20,131	15,016	20,000	7,396	19,212	20,000
001 5030-030-220	Printing/Copying	7	-	-	-	4	15	-
001 5030-030-230	Professional/Temp Service	1,435	987	684	1,000	237	1,147	1,000
001 5030-030-260	Rent of Property & Equipment	-	-	-	-	29	127	-
001 5030-030-320	Office/Computer Supplies	1,495	868	714	1,000	-	200	1,000
001 5030-030-340	Maint & Repair Materials	5,615	3,098	1,894	5,000	58	2,190	5,000
001 5030-030-350	Tools/Equipment (under $1,000)	436	51	715	500	305	618	500
001 5030-030-420	Utilities	5,999	3,471	3,633	5,000	1,180	3,197	5,000
001 5030-030-430	Uniform Allowance	2,508	3,583	2,685	4,000	635	2,340	4,000
001 5030-030-440	Training Expense	-	134	5,544	5,000	-	550	2,500
001 5030-030-450	Publication and Dues	42	44	5,570	5,000	33	529	2,500
001 5030-030-520	Insurance, Liability	30,287	30,287	42,424	42,424	21,214	42,424	42,424
001 5030-030-660	Other Expense	2,348	1,583	1,991	1,500	1,664	3,246	3,000
001 5030-030-730	Other Mach/Equip (over $1000)	-	-	-	-	-	-	-
TOTAL STREET MAINTENANCE		534,638	604,465	632,401	681,093	311,129	621,964	717,727

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	30-Jun-25	2025/26 BUDGET
STREET SIGNALS, SIGNS, STRIPING								
001 5030-035-010	Salaries, Regular	48,637	77,848	55,991	107,926	36,859	73,718	107,294
001 5030-035-030	Salaries, Overtime	5,307	3,245	2,710	3,000	1,892	3,700	3,000
001 5030-035-090	Benefits	36,416	55,961	43,309	80,619	24,235	48,470	83,756
001 5030-035-110	Vehicle Maintenance	22,840	27,016	26,668	27,000	13,112	21,909	27,000
001 5030-035-120	Building/Grounds Maint	-	373	-	-	51	51	-
001 5030-035-190	Other Equipment Maint	847	780	1,162	1,000	390	840	1,000
001 5030-035-230	Professional/Temp Service	26,767	25,094	31,874	25,000	-	33,204	30,000
001 5030-035-320	Office/Computer Supplies	12	149	-	200	-	100	200
001 5030-035-340	Maint and Repair Materials	120,043	123,966	137,118	125,000	91,488	145,454	140,000
001 5030-035-350	Tools/Equipment (under $1,000)	749	254	2,278	500	-	200	500
001 5030-035-420	Utilities	41,689	49,808	49,171	45,000	18,343	52,384	53,800
001 5030-035-430	Uniform Allowance	1,076	981	630	1,000	419	1,129	1,000
001 5030-035-440	Training Expense	-	385	-	500	-	-	500
001 5030-035-450	Publication and Dues	170	260	170	300	-	255	300
001 5030-035-660	Other Expense	9	-	-	-	-	-	-
TOTAL STREET SIGNALS, SIGNS, STRIPING		304,564	366,120	351,082	417,045	186,789	381,414	448,350

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	30-Jun-25	2025/26 BUDGET
STREET LIGHTING								
001 5030-037-010	Salaries, Regular	1,431	1,469	1,677	1,958	875	1,832	2,000
001 5030-037-090	Benefits	739	800	997	1,097	580	915	1,155
001 5030-037-340	Maint and Repair Materials	-	34,644	13,118	25,000	5,036	10,072	20,000
001 5030-037-420	Utilities	598,507	593,972	691,900	635,000	288,739	717,605	722,000
TOTAL STREET LIGHTING		600,678	630,885	707,692	663,055	295,230	730,424	745,155

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	30-Jun-25	2025/26 BUDGET
STORM DRAIN MAINTENANCE								
001 5030-045-010	Salaries, Regular	20,355	17,552	-	-	-	-	-
001 5030-045-030	Salaries, Overtime	1,333	6,100	-	-	-	-	-
001 5030-045-090	Benefits	12,645	13,477	-	-	-	-	-
001 5030-045-110	Vehicle Maintenance	42,063	26,333	-	-	-	-	-
001 5030-045-120	Building/Ground Maint	3,200	-	-	-	-	-	-
001 5030-045-190	Other Equipment Maint	7,093	4,368	-	-	-	-	-
001 5030-045-340	Maint and Repair Materials	11,335	8,757	-	-	-	-	-
001 5030-045-350	Tools/Equipment (under $1,000)	-	927	-	-	-	-	-
001 5030-045-420	Utilities	1,791	1,764	-	-	-	-	-
001 5030-045-440	Training Expense	-	-	-	-	-	-	-
001 5030-045-450	Publications and Dues	26,498	-	-	-	-	-	-
001 5030-045-660	Other Expense	759	985	-	-	-	-	-
001 5030-045-730	Other Mach/Equipment	-	-	-	-	-	-	
TOTAL STORM DRAIN MAINTENANCE		127,071	80,263	-	-	-	-	-

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	30-Jun-25	2025/26 BUDGET
PARKING LOT MAINTENANCE								
001 5030-050-010	Salaries, Regular	1,431	1,469	1,677	1,958	875	1,832	1,960
001 5030-050-030	Salaries, Overtime	163	-	-	-	-	-	-
001 5030-050-090	Benefits	825	800	997	1,097	580	915	1,200
001 5030-050-120	Building/Grounds Maint	307	9,027	335	5,000	-	571	2,500
001 5030-050-230	Professional/Temp Service	34,750	38,780	46,648	45,900	22,205	49,746	51,000
001 5030-050-420	Utilities	33,694	35,783	34,437	35,000	14,296	36,441	35,000
TOTAL PARKING LOT MAINTENANCE		71,170	85,858	84,094	88,955	37,955	89,505	91,660

General Fund

PARKS & LEISURE SERVICES

ANNUAL BUDGET

FY 2025/2026

PARKS MAINTENANCE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
PARKS MAINTENANCE & OPERATION							
PERSONNEL SERVICES							
5050-005-010 Salaries, Regular	369,210	403,006	432,863	768,368	363,366	727,027	771,399
5050-005-020 Salaries, Part-time	25,622	15,430	1,874	57,470	56,769	124,792	125,000
5050-005-030 Salaries, Overtime	1,983	2,745	5,013	4,300	3,892	7,784	6,500
5050-005-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5050-005-090 Benefits	233,563	247,522	295,909	544,376	285,690	464,104	557,166
TOTAL PERSONNEL SERVICES	635,178	673,503	740,459	1,379,314	712,117	1,328,507	1,464,865
OTHER EXPENSES							
5050-005-110 Vehicle Maintenance	206,514	234,141	271,814	318,400	136,170	260,138	324,000
5050-005-120 Building/Grounds Maint	64,011	25,926	21,319	130,280	58,252	121,058	130,280
5050-005-140 Computer Equip Maint	558	967	921	1,040	1,185	2,259	2,146
5050-005-190 Other Equipment Maint	13,988	17,434	20,997	27,768	14,322	25,981	32,300
5050-005-220 Printing/Copying	4	164	-	-	-	-	-
5050-005-230 Professional/Temp Service	1,107	986	1,426	1,200	849	1,742	1,200
5050-005-260 Rent of Property & Equipmt	310	307	-	-	-	229	-
5050-005-320 Office/Computer Supplies	1,347	2,546	1,435	2,200	793	1,609	2,000
5050-005-350 Tools/Equipment (under $1,000)	1,572	5,187	14,216	10,398	7,360	15,953	13,500
5050-005-410 Meeting Expense	-	-	-	-	-	-	-
5050-005-420 Utilities	15,686	19,316	21,949	24,960	8,944	23,414	25,500
5050-005-430 Uniform Allowance	14,862	15,031	17,972	18,060	5,672	15,438	17,000
5050-005-440 Training Expense	20	240	3,805	1,500	-	-	-
5050-005-450 Publication and Dues	-	-	-	-	-	-	-
5050-005-460 Postage	-	-	-	-	-	-	-
5050-005-520 Insurance, Liability	24,000	24,000	33,616	35,360	16,810	33,616	35,360
5050-005-610 Weed Abatement	-	-	-	-		-	-
5050-005-660 Other Expense	1,309	2,243	4,559	2,548	2,598	3,210	3,000
TOTAL OTHER EXPENSES	345,288	348,489	414,030	573,714	252,955	504,647	586,286
CAPITAL OUTLAY							
5050-005-710 Office Equipment (over $1,000)	-	1,352	-	-	-	-	-
5050-005-720 Automotive Equipment (over $1,000)	-	-	74	-	-	-	-
5050-005-730 Other Mach/Equipment (over $1000)	1,488	2,572	9,329	4,000	-	-	2,000
TOTAL CAPITAL OUTLAY	1,488	3,924	9,403	4,000	-	-	2,000
TOTAL PARK MAINT & OPERATION	**981,954**	**1,025,915**	**1,163,892**	**1,957,028**	**965,072**	**1,833,154**	**2,053,151**

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ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
LIME STREET PARK							
PERSONNEL SERVICES							
5050-006-010 Salaries, Regular	5,397	4,332	1,822	-	-	-	-
5050-006-090 Benefits	3,428	2,760	1,428	-	-	-	-
TOTAL PERSONNEL SERVICES	8,826	7,093	3,250	-	-	-	-
OTHER EXPENSES							
5050-006-120 Building/Grounds Maint	2,768	2,611	569	-	183	399	-
5050-006-190 Other Equipment Maint	-	94	-	-	-	-	-
5050-006-420 Utilities	2,141	2,111	2,078	2,288	1,212	1,821	2,300
TOTAL OTHER EXPENSES	4,910	4,817	2,647	2,288	1,395	2,220	2,300
TOTAL LIME STREET PARK	**13,735**	**11,909**	**5,897**	**2,288**	**1,395**	**2,220**	**2,300**

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LION'S PARK							
OTHER EXPENSES							
5050-007-120 Building/Grounds Maint	3,511	2,586	52	-	-	-	-
5050-007-190 Other Equipment Maint	-	58	-	-	-	-	-
5050-007-230 Professional/Temp Service	2,090	2,090	2,090	2,250	-	2,508	2,758
5050-007-420 Utilities	1,397	1,295	1,494	1,560	1,647	1,354	1,560
TOTAL OTHER EXPENSES	6,998	6,030	3,636	3,810	1,647	3,862	4,318
TOTAL LION'S PARK	**6,998**	**6,030**	**3,636**	**3,810**	**1,647**	**3,862**	**4,318**

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
MURRY PARK							
PERSONNEL SERVICES							
5050-008-010 Salaries, Regular	52,232	55,174	63,460	-	55	-	-
5050-008-020 Salaries, Part-time	11,687	15,166	7,067	-	-	-	-
5050-008-030 Salaries, Overtime	391	180	47	-	-	-	-
5050-008-090 Benefits	35,700	38,979	47,133	-	40	-	-
TOTAL PERSONNEL SERVICES	100,010	109,498	117,706	-	95	-	-
OTHER EXPENSES							
5050-008-120 Building/Grounds Maint	32,466	18,613	23,054	-	3,028	9,943	4,000
5050-008-190 Other Equipment Maint	795	596	856	-	-	-	-
5050-008-230 Professional/Temp Service	-	47	-	-	-	-	-
5050-008-420 Utilities	39,610	40,862	51,730	44,000	29,169	53,480	50,000
5050-008-430 Uniform Allowance	-	76	57	-	-	-	
5050-008-660 Other Expense	218	58	291	-	-	-	
TOTAL OTHER EXPENSES	73,089	60,252	75,988	44,000	32,197	63,423	54,000
CAPITAL OUTLAY							
5050-008-730 Other Mach/Equip (over $1,000)	3,967	621	1,139	-	-	-	-
TOTAL CAPITAL OUTLAY	3,967	621	1,139	-	-	-	-
TOTAL MURRY PARK	**177,067**	**170,371**	**194,833**	**44,000**	**32,292**	**63,423**	**54,000**

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NORTH PARK							
PERSONNEL SERVICES							
5050-009-010 Salaries, Regular	1,076	2,270	3,354	-	-	-	-
5050-009-030 Overtime	-	-	-	-	-	-	-
5050-009-090 Benefits	670	1,529	2,567	-	-	-	-
TOTAL PERSONNEL SERVICES	1,746	3,800	5,921	-	-	-	-
OTHER EXPENSES							
5050-009-120 Building/Grounds Maint	56	188	458	-	-	-	-
5050-009-190 Other Equipment Maint	-	-	-	-	-	-	-
5050-009-420 Utilities	1,218	1,122	1,052	1,200	890	1,454	1,400
TOTAL OTHER EXPENSES	1,274	1,309	1,510	1,200	890	1,454	1,400
TOTAL NORTH PARK	**3,020**	**5,109**	**7,431**	**1,200**	**890**	**1,454**	**1,400**

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VETERAN'S PARK							
PERSONNEL SERVICES							
5050-010-010 Salaries, Regular	59,106	64,417	55,091	-	55	-	-
5050-010-020 Salaries, Part-time	11,550	14,934	11,932	-	-	-	-
5050-010-030 Salaries, Overtime	573	239		-	-	-	-
5050-010-090 Benefits	41,732	47,423	43,478	-	40	-	-
TOTAL PERSONNEL SERVICES	112,961	127,014	110,501	-	95	-	-
OTHER EXPENSES							
5050-010-120 Building/Grounds Maint	14,902	18,324	22,167	-	-	-	-
5050-010-230 Professional/Temp Service	1,350	1,575	1,285	1,600	-	-	1,350
5050-010-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5050-010-420 Utilities	65,009	63,089	58,371	67,000	50,466	69,251	75,000
5050-010-430 Uniform Allowance	-	76	57	-	-	-	-
5050-010-660 Other Expense	18	221	993	-	-	-	-
TOTAL OTHER EXPENSES	81,279	83,284	82,873	68,600	50,466	69,251	76,350
CAPITAL OUTLAY							
5050-010-730 Other Mach/Equipm (over $1,000)	9,567	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,567	-	-	-	-	-	-
TOTAL VETERAN'S PARK	**203,807**	**210,298**	**193,374**	**68,600**	**50,561**	**69,251**	**76,350**

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
ZALUD PARK							
PERSONNEL SERVICES							
5050-011-010 Salaries, Regular	52,916	59,292	60,418	-	55	-	-
5050-011-020 Salaries, Part-time	11,522	13,942	7,004	-	-	-	-
5050-011-030 Salaries, Overtime	684	322	-	-	-	-	-
5050-011-090 Benefits	37,499	42,391	44,867	-	40	-	-
TOTAL PERSONNEL SERVICES	102,620	115,946	112,289	-	95	-	-
OTHER EXPENSES							
5050-011-120 Building/Grounds Maint	14,428	18,138	13,909	-	-	-	-
5050-011-230 Professional/Temp Services	-	225	-	500	-	-	-
5050-011-260 Rent of Property & Equipment	414	-	-	-	-	-	-
5050-011-350 Tools/Equipment (under $1000)	-	1,939	849	-	-	-	-
5050-011-420 Utilities	35,418	38,611	36,610	38,480	24,861	39,531	43,000
5050-011-430 Uniform Allowance	-	76	57	-	-	-	-
5050-011-660 Other Expense	171	9	102	-	-	-	-
TOTAL OTHER EXPENSES	50,431	58,998	51,528	38,980	24,861	39,531	43,000
CAPITAL OUTLAY							
5050-011-730 Other Mach/Equip (over $1,000)	10,021	-	(345)	-	-	-	-
TOTAL CAPITAL OUTLAY	10,021	-	(345)	-	-	-	-
TOTAL ZALUD PARK	**163,072**	**174,944**	**163,472**	**38,980**	**24,956**	**39,531**	**43,000**

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MAIN STREET							
PERSONNEL SERVICES							
5050-012-010 Salaries, Regular	-	-	515	800	1,539	2,478	1,200
5050-012-030 Overtime	-	-	-	-	-	-	-
5050-012-090 Benefits	-	-	340	470	1,410	1,795	708
TOTAL PERSONNEL SERVICES	-	-	856	1,270	2,949	4,273	1,908
OTHER EXPENSES							
5050-012-120 Building/Grounds Maint	3,507	906	14	1,500	903	1,091	1,400
5050-012-230 Professional/Temp Service	21,148	21,980	21,556	23,000	10,444	25,600	28,160
5050-012-420 Utilities	4,492	3,874	3,811	4,600	1,624	3,516	4,000
5050-012-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	29,147	26,760	25,380	29,100	12,971	30,207	33,560
TOTAL MAIN STREET	**29,147**	**26,760**	**26,235**	**30,370**	**15,920**	**34,480**	**35,468**

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HAYES FIELD							
PERSONNEL SERVICES							
5050-013-010 Salaries, Regular	7,725	7,595	7,750	-	55	-	-
5050-013-030 Salaries, Overtime	-	-	-	-	-	-	-
5050-013-090 Benefits	4,795	4,913	5,499	-	40	-	-
TOTAL PERSONNEL SERVICES	12,520	12,509	13,249	-	95	-	-
OTHER EXPENSES							
5050-013-120 Building/Grounds Maint	4,941	6,301	70	-	-	-	-
5050-013-420 Utilities	30,029	22,349	19,374	23,000	11,853	21,850	24,500
TOTAL OTHER EXPENSES	34,970	28,650	19,444	23,000	11,853	21,850	24,500
TOTAL HAYES FIELD	**47,489**	**41,159**	**32,692**	**23,000**	**11,948**	**21,850**	**24,500**

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WEED ABATEMENT							
PERSONNEL SERVICES							
5050-020-010 Salaries, Regular	42,463	76,154	52,903	48,050	36,788	73,619	151,560
5050-020-020 Salaries, Part-time	37,838	75,666	136,837	136,000	56,489	142,931	212,200
5050-020-030 Salaries, Overtime	-	163	70	-	132	132	-
5050-020-090 Benefits	35,829	59,279	57,470	40,169	36,867	61,941	116,876
TOTAL PERSONNEL SERVICES	116,130	211,263	247,280	224,219	130,276	278,623	480,636
OTHER EXPENSES							
5050-020-110 Vehicle Maintenance	19,736	42,337	52,791	52,000	32,472	56,759	127,000
5050-020-120 Building/Grounds Maint	9,778	9,326	8,365	10,200	5,750	18,094	28,000
5050-020-190 Other Equipment Maint	2,583	4,167	3,737	4,000	643	2,453	9,000
5050-020-230 Professional/Temp Service	66	559	8,388	6,700	2,844	8,911	13,156
5050-020-350 Tools/Equipment	1,831	2,849	1,891	3,000	975	1,627	6,000
5050-020-420 Utilities	456	461	960	870	360	1,011	1,000
5050-020-430 Uniform Allowance	116	305	946	725	649	1,496	5,900
5050-020-660 Other Expenses	51	244	1,663	500	-	192	-
TOTAL OTHER EXPENSES	34,618	60,249	78,742	77,995	43,693	90,543	190,056
CAPITAL OUTLAY							
5050-020-720 Automotive Equipment	35,881	-	-	-	-	-	-
5050-020-730 Other Mach/Equip (over $1,000)	-	87,590	-	-	-	-	90,011
TOTAL CAPITAL OUTLAY	35,881	87,590	-	-	-	-	90,011
TOTAL WEED ABATEMENT	**186,630**	**359,102**	**326,022**	**302,214**	**173,969**	**369,166**	**760,703**

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STREET TREES/PARKWAYS							
PERSONNEL SERVICES							
5050-025-010 Salaries, Regular	-	347	8,451	29,450	31,756	70,086	40,008
5050-025-020 Salaries, Part-time	-	-	-	-	-	-	-
5050-025-030 Salaries, Overtime	1,209	308	270	450	202	202	350
5050-025-090 Benefits	654	390	6,382	21,600	29,511	51,726	33,682
TOTAL PERSONNEL SERVICES	1,862	1,046	15,104	51,500	61,469	122,014	74,040
OTHER EXPENSES							
5050-025-110 Vehicle Maintenance	45,948	64,649	68,679	70,720	41,023	82,046	83,000
5050-025-120 Building/Grounds Maint	5,285	243	668	4,000	6,399	12,798	11,000
5050-025-190 Other Equipment Maint	9,964	15,344	16,572	18,720	8,194	16,388	18,720
5050-025-230 Professional/Temp Service	4,500	-	6,500	15,000	2,500	2,500	6,500
5050-025-350 Tools/Equipment under $1000	-	974	95	2,360	1,212	2,424	2,600
5050-025-430 Uniform Allowance	234	226	373	-	220	553	530
5050-025-660 Other Expense	-	-	50	-	-	-	-
TOTAL OTHER EXPENSES	65,932	81,436	92,937	110,800	59,548	116,709	122,350
TOTAL STREET TREES/PARKWAYS	**67,794**	**82,482**	**108,041**	**162,300**	**121,017**	**238,723**	**196,390**

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BARN THEATRE							
PERSONNEL SERVICES							
5050-031-010 Salaries, Regular	3,436	3,483	4,180	4,000	1,905	3,810	4,000
5050-031-090 Benefits	2,136	2,311	3,101	2,900	1,616	2,407	2,900
TOTAL PERSONNEL SERVICES	5,571	5,794	7,281	6,900	3,521	6,217	6,900
OTHER EXPENSES							
5050-031-120 Building/Grounds Maint	-	15	-	-	-	-	-
5050-031-230 Professional/Temp Service	-	-	-	-	-	-	-
5050-031-420 Utilities	2,422	1,967	2,468	2,500	1,957	3,293	3,800
TOTAL OTHER EXPENSES	2,422	1,983	2,468	2,500	1,957	3,293	3,800
TOTAL BARN THEATRE	**7,993**	**7,777**	**9,749**	**9,400**	**5,478**	**9,510**	**10,700**

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MEDIANS (*combined under 5025)							
PERSONNEL SERVICES							
5050-034-010 Salaries, Regular*	32,148	36,370	24,711	-	35	-	-
5050-034-020 Salaries, Part-time*	-	-	-	-	-	-	-
5050-034-030 Salaries, Overtime*	78	646	-	-	-	-	-
5050-034-090 Benefits*	23,577	26,736	21,554	-	28	-	-
TOTAL PERSONNEL SERVICES*	55,803	63,751	46,265	-	63	-	-
OTHER EXPENSES							
5050-034-110 Vehicle Maintenance*	-	595	-	-	-	-	-
5050-034-120 Building/Grounds Maint*	4,715	7,154	3,433	-	(57)	90	-
5050-034-190 Other Equipment Maintenance*	505	120	1,621	-	-	-	-
5050-034-230 Professional/Temp Service	2,851	3,053	3,126	3,175	1,302	3,543	3,897
5050-034-340 Maint and Repair Material	-	-	-	-	-	-	-
5050-034-350 Tools/Equipment (under $1000)*	5,640	817	1,521	-	-		-
5050-034-420 Utilities	27,529	27,731	23,508	29,120	11,536	23,794	25,000
TOTAL OTHER EXPENSES	41,240	39,470	33,210	32,295	12,781	27,427	28,897
TOTAL MEDIANS	**97,043**	**103,221**	**79,475**	**32,295**	**12,844**	**27,427**	**28,897**

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MONUMENT MEDIAN (*combined under 5025)							
PERSONNEL SERVICES							
5050-035-010 Salaries, Regular*	1,982	6,002	1,890	-	16	-	-
5050-035-090 Benefits*	1,078	3,411	1,861	-	8	-	-
TOTAL PERSONNEL SERVICES*	3,060	9,413	3,751	-	24	-	-
OTHER EXPENSES							
5050-035-120 Building/Grounds Maint*	11	-	-	-	-	-	-
TOTAL OTHER EXPENSES	11	-	-	-	-	-	-
TOTAL MEDIANS	**3,070**	**9,413**	**3,751**	**-**	**24**	**-**	**-**

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SPORTS COMPLEX							
PERSONNEL SERVICES							
5050-036-010 Salaries, Regular	81,565	74,888	67,681	-	-	-	-
5050-036-020 Salaries, Part-time	11,830	13,160	6,158	-	-	-	-
5050-036-030 Salaries, Overtime	139	484	76	-	-	-	-
5050-036-090 Benefits	56,831	52,956	50,930	-	-	-	-
TOTAL PERSONNEL SERVICES	150,365	141,488	124,846	-	-	-	-
OTHER EXPENSES							
5050-036-110 Vehicle Maintenance	23,996	22,074	39,941	-	12,372	23,882	
5050-036-120 Building/Grounds Maint	16,377	25,492	30,002	-	-	503	-
5050-036-130 Turf Maintenance	-	183	550	10,000	-	-	10,000
5050-036-190 Other Equipment Maintenance	2,272	3,795	4,431	-	1,284	3,903	
5050-036-230 Professional/Temp Services	2,335	2,890	2,265	2,800	700	1,400	2,800
5050-036-260 Rent of Property and Equipment	-	570	4,557	-	-	87	-
5050-036-350 Tools/Equipment (under $1,000)	443	267	902	-	-	-	-
5050-036-420 Utilities	117,814	127,624	119,765	175,400	110,235	158,411	264,000
5050-036-430 Uniform Allowance	455	521	539	-	-	-	-
5050-036-660 Other Expenses	-	9	-		-	-	-
TOTAL OTHER EXPENSES	163,691	183,426	202,953	188,200	124,591	188,186	276,800
CAPITAL OUTLAY							
5050-036-720 Automotive Equip (over $1,000)	-	-	-	-	-	-	-
5050-036-730 Other Mach/Equip (over $1,000)	-	-	4,706	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	4,706	-	-	-	-
TOTAL SPORTS COMPLEX	**314,055**	**324,914**	**332,505**	**188,200**	**124,591**	**188,186**	**276,800**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CITY HALL							
PERSONNEL SERVICES							
5050-040-010 Salaries, Regular	32,836	31,496	27,324	32,354	21,656	44,437	40,008
5050-040-030 Salaries, Overtime	628	693	38	400	-	-	-
5050-040-090 Benefits	22,450	23,022	20,497	27,429	18,117	31,068	33,682
TOTAL PERSONNEL SERVICES	55,913	55,211	47,859	60,183	39,773	75,505	73,690
OTHER EXPENSES							
5050-040-120 Building/Grounds Maint	16,603	53,440	50,958	52,000	26,857	53,714	54,000
5050-040-190 Other Equipment Maint	2,538	3,139	8,216	3,000	4,144	8,749	9,100
5050-040-230 Professional/Temp Service	9,829	9,032	10,510	10,500	3,718	10,833	11,922
5050-040-350 Tools/Equipment	570	721	725	850	76	76	700
5050-040-420 Utilites	912	1,064	989	1,000	370	903	1,000
5050-040-660 Other Expenses	13	-	-	-	-	-	-
TOTAL OTHER EXPENSES	30,465	67,397	71,399	67,350	35,165	74,275	76,722
CAPITAL OUTLAY							
5050-040-730 Other Mach/Equipm (over $1,000)	-	-	4,900	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	4,900	-	-	-	-
TOTAL CITY HALL	**86,379**	**122,609**	**124,157**	**127,533**	**74,938**	**149,780**	**150,412**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
RAILS TO TRAILS							
PERSONNEL SERVICES							
5050-041-010 Salaries, Regular	9,136	7,927	6,624	8,000	1,033	2,065	8,000
5050-041-030 Overtime	-	-	-	-	-	-	-
5050-041-090 Benefits	5,715	5,060	5,041	5,300	836	1,236	5,300
TOTAL PERSONNEL SERVICES	14,851	12,987	11,665	13,300	1,869	3,301	13,300
OTHER EXPENSES							
5050-041-120 Building/Grounds Maint	3,143	10,538	270	5,000	3,763	8,009	12,500
5050-041-420 Utilities	2,662	2,576	2,452	2,808	3,036	5,823	7,000
5050-041-610 Weed Abatement	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	5,804	13,114	2,722	7,808	6,799	13,832	19,500
TOTAL RAILS TO TRAILS	**20,656**	**26,101**	**14,387**	**21,108**	**8,668**	**17,133**	**32,800**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
BURTON BALLFIELD							
PERSONNEL SERVICES							
5050-062-020 Salaries, Part-time	648	54	320	-	165	-	-
5050-062-030 Salaries, Overtime	78	-	-	-	-	-	-
5050-062-090 Benefits	49	1	6	-	3	-	-
TOTAL PERSONNEL SERVICES	776	55	326	-	168	-	-
OTHER EXPENSES							
5050-062-120 Building/Grounds Maint	1,087	572	2,012	-	-	-	-
5050-062-260 Rent of Property	-	-	1,020	-	-	-	-
5050-062-420 Utilities	-	-	4,553	10,500	1,128	4,236	10,000
TOTAL OTHER EXPENSES	1,087	572	7,585	10,500	1,128	4,236	10,000
TOTAL BURTON BALLFIELD	**1,863**	**627**	**7,911**	**10,500**	**1,296**	**4,236**	**10,000**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
OHV PARK							
PERSONNEL SERVICES							
5050-065-010 Salaries, Regular	-	-	102	-	-	-	-
5050-065-090 Benefits	-	-	58	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	160	-	-	-	-
OTHER EXPENSES							
5050-065-110 Vehicle Maintenance	31,369	45,336	25,949	-	61,297	10,115	12,500
5050-065-120 Building/Grounds Maint	16,645	15,933	159	-	-	-	-
5050-065-190 Other Equipment Maint	-	1,615	-	-	-	-	-
5050-065-230 Professional/Temp Service	47,860	42,360	270	-	-	90	-
5050-065-260 Rent of Property & Equipmt	1,100	1,419	4,954	-	-	-	-
5050-065-350 Tools/Equipment (under $1,000)	-	608	-	-	-	-	-
5050-065-420 Utilities	24,995	21,277	9,934	-	1,064	2,865	2,400
5050-065-560 Insurance Premium	11,655	12,093	-	-	-	-	-
5050-065-660 Other Expense	175	-	-	-	-	-	-
TOTAL OTHER EXPENSES	133,799	140,642	41,265	-	62,361	13,070	14,900
CAPITAL OUTLAY							
5050-065-720 Automobile Equipment (over $1,000)	84,150	-	-	-	-	-	-
5050-065-730 Other Mach/Equip (over $1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	84,150	-	-	-	-	-	-
TOTAL OHV PARK	**217,949**	**140,642**	**41,425**	**-**	**62,361**	**13,070**	**14,900**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
TULE RIVER PARKWAY							
PERSONNEL SERVICES							
5050-085-010 Salaries, Regular	11,516	6,975	18,201	17,000	7,308	16,259	17,000
5050-085-090 Benefits	7,276	4,721	13,994	11,200	6,305	10,661	11,200
TOTAL PERSONNEL SERVICES	18,791	11,695	32,195	28,200	13,613	26,920	28,200
OTHER EXPENSES							
5050-085-120 Building/Grounds Maint	12,570	8,526	8,042	8,500	489	3,949	8,500
5050-085-260 Rent of Property & Equipment	-	176	243	200	-	-	-
5050-085-340 Maint and Repair Material	-	-	-	-	-	-	-
5050-085-350 Tools/Equipment (under $1,000)	190	49	482	300	81	162	300
5050-085-420 Utilities	6,224	8,854	7,317	9,000	2,459	7,372	7,500
5050-085-660 Other Expense			213	-	-	-	-
TOTAL OTHER EXPENSES	18,984	17,605	16,298	18,000	3,029	11,483	16,300
TOTAL TULE RIVER PARKWAY	**37,775**	**29,301**	**48,493**	**46,200**	**16,642**	**38,403**	**44,500**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
FALLEN HEROES PARK							
PERSONNEL SERVICES							
5050-090-010 Salaries, Regular	18,880	24,716	26,978	-	-	-	-
5050-090-020 Salaries, Part-time	-	1,349	2,429	-	-	-	-
5050-090-030 Salaries, Overtime	78	232	76	-	-	-	-
5050-090-090 Benefits	12,019	17,274	21,605	-	-	-	-
TOTAL PERSONNEL SERVICES	30,977	43,570	51,088	-	-	-	-
OTHER EXPENSES							
5050-090-120 Building/Grounds Maintenance	11,913	12,082	12,022	-	-	-	-
5050-090-230 Professional/Temp Service	-	2,000	-	-	-	-	-
5050-090-350 Tools/Equipment (under $1000)	-	177	128	-	-	-	-
5050-090-420 Utilities	14,148	11,442	18,448	17,000	16,992	25,011	30,000
5050-090-430 Uniform Allowance	-	76	57	-	-	-	-
5050-090-660 Other Expenses	-	9	88	-	-	-	-
TOTAL OTHER EXPENSES	26,061	25,786	30,743	17,000	16,992	25,011	30,000
CAPITAL OUTLAY							
5050-090-730 Other Mach/Equip (over $1,000)	-	2,679	2,048	-	-	-	-
TOTAL CAPITAL OUTLAY	-	2,679	2,048	-	-	-	-
TOTAL FALLEN HEROES PARK	**57,038**	**72,035**	**83,880**	**17,000**	**16,992**	**25,011**	**30,000**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CENTENNIAL PLAZA							
PERSONNEL SERVICES							
5050-091-010 Salaries, Regular	11,331	11,656	17,909	18,500	9,639	19,278	19,000
5050-091-030 Salaries, Overtime	340	-	-	-	-	-	-
5050-091-090 Benefits	7,550	8,145	14,421	13,000	8,419	14,709	14,000
TOTAL PERSONNEL SERVICES	19,222	19,800	32,330	31,500	18,058	33,987	33,000
OTHER EXPENSES							
5050-091-120 Building/Grounds Maintenance	9,083	11,730	11,879	11,650	2,726	6,656	9,000
5050-091-190 Other Equipment Maintenance	939	127	263	300	13	292	300
5050-091-230 Professional/Temporary Service	3,201	45,149	10,027	7,000	3,546	10,969	8,674
5050-091-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5050-091-420 Utilities	15,332	12,840	15,721	13,550	7,083	18,579	18,600
5050-091-430 Uniform Allowance	-	76	-	-	-	-	-
5050-091-660 Other Expenses	-	-	48	-	-	-	-
TOTAL OTHER EXPENSES	28,554	69,922	37,938	32,500	13,368	36,496	36,574
TOTAL CENTENNIAL PLAZA	**47,777**	**89,722**	**70,268**	**64,000**	**31,426**	**70,483**	**69,574**

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
SANTA FE DEPOT							
PERSONNEL SERVICES							
5050-092-010 Salaries, Regular	4,621	5,130	5,766	6,000	2,516	6,361	6,200
5050-092-020 Salaries, Part-time	147	111	160	250	66	165	200
5050-092-090 Benefits	2,942	3,450	4,478	4,260	2,115	3,979	4,260
TOTAL PERSONNEL SERVICES	7,710	8,691	10,404	10,510	4,697	10,505	10,660
OTHER EXPENSES							
5050-092-120 Building/Grounds Maintenance	87	793	148	500	-	-	-
5050-092-420 Utilities	(1,363)	-	-	-	-	-	-
TOTAL OTHER EXPENSES	(1,275)	793	148	500	-	-	-
TOTAL SANTA FE DEPOT	**6,434**	**9,484**	**10,552**	**11,010**	**4,697**	**10,505**	**10,660**

LEISURE SERVICES

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
LEISURE SERVICES							
PERSONNEL SERVICES							
5050-050-010 Salaries, Regular	207,994	233,640	219,733	256,288	122,894	245,789	258,466
5050-050-020 Salaries, Part-time	140	180	450	400	123	245	300
5050-050-090 Benefits	114,456	128,839	140,376	148,742	79,507	126,740	153,760
TOTAL PERSONNEL SERVICES	322,590	362,659	360,559	405,430	202,524	372,774	412,526
OTHER EXPENSES							
5050-050-110 Vehicle Maintenance	14,637	2,739	7,125	9,000	3,284	6,569	7,500
5050-050-120 Building/Grounds Maint	361	122	-	100	-	-	-
5050-050-140 Computer Equipment Maint	4,343	5,687	5,661	6,800	5,746	6,827	7,454
5050-050-190 Other Equipment Maint	10,954	11,819	10,955	12,000	6,162	12,324	12,000
5050-050-210 Advertising	245	75	494	600	-	300	-
5050-050-220 Printing/Copying	85	90	301	250	-	-	250
5050-050-230 Professional/Temp Services	4,029	1,090	621	1,500	228	495	800
5050-050-260 Rent of Property & Equipmt	310	464	-	800	611	2,377	3,024
5050-050-320 Office/Computer Supplies	2,571	2,187	2,610	2,500	503	1,248	2,500
5050-050-350 Tools/Equipment (under $1,000)	2,696	905	1,977	1,000	-	-	-
5050-050-410 Meeting Expense	-	-	650	-	691	1,641	2,000
5050-050-420 Utilities	1,388	1,887	2,928	3,250	793	1,642	2,000
5050-050-450 Publication and Dues	2,034	1,221	2,949	3,000	170	2,515	3,000
5050-050-460 Postage	170	191	221	300	140	405	420
5050-050-660 Other Expense	468	200	1,141	590	79	397	300
TOTAL OTHER EXPENSES	44,291	28,678	37,633	41,690	18,408	36,740	41,248
CAPITAL OUTLAY							
5050-050-740 Computer Equipment (over $1000)	-	1,132	-	-	-	-	-
5050-050-750 Computer Software	-	-	-	-	602	602	626
TOTAL CAPITAL OUTLAY	-	1,132	-	-	602	602	626
TOTAL LEISURE SERVICES	**366,882**	**392,469**	**398,192**	**447,120**	**221,534**	**410,116**	**454,400**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
LEISURE SVCS SPEC PROGS							
PERSONNEL SERVICES							
5050-055-010 Salaries, Regular	102,083	102,536	144,415	161,255	81,705	163,410	169,127
5050-055-020 Salaries, Part-time	18,454	38,711	43,035	45,000	22,413	44,826	47,500
5050-055-090 Benefits	68,265	72,257	116,492	112,438	68,697	107,064	121,128
TOTAL PERSONNEL SERVICES	188,802	213,504	303,941	318,693	172,815	315,300	337,755
OTHER EXPENSES							
5050-055-120 Building/Grounds Maintenance	185	22	12	-	-	-	-
5050-055-140 Computer Equipment Maint	3,212	3,373	4,107	4,000	4,073	4,073	4,400
5050-055-190 Other Equipment Maint	316	1,861	1,114	1,400	1,382	2,763	2,150
5050-055-210 Advertising	-	580	390	400	-	-	900
5050-055-220 Printing/Copying	279	757	-	400	-	-	-
5050-055-230 Professional/Temp Service	5,136	19,369	17,428	20,000	11,501	22,936	20,000
5050-055-260 Rent of Property & Equipmt	2,145	10,310	6,400	10,500	655	8,107	10,500
5050-055-320 Office/Computer Supplies	255	386	-	-	-	-	-
5050-055-350 Tools/Equipment (under $1000)	17,803	14,574	19,824	15,000	10,819	21,638	22,000
5050-055-410 Meeting Expense	-	-	143	200	-	-	2,000
5050-055-420 Utilities	295	-	-	-	-	-	-
5050-055-430 Uniform Allowance	34,928	50,483	54,548	52,000	37,623	56,735	60,000
5050-055-440 Training Expense	-	469	861	1,000	-	816	1,000
5050-055-460 Postage	16	76	97	100	-	50	100
5050-055-490 Consumables	2,095	2,995	1,804	3,000	1,056	2,112	2,700
5050-055-660 Other Expense	14,652	21,040	24,501	28,000	20,920	28,355	32,000
TOTAL OTHER EXPENSES	81,317	126,296	131,228	136,000	88,029	147,585	157,750
TOTAL LEISURE SVCS SPEC PROGS	**270,118**	**339,800**	**435,169**	**454,693**	**260,844**	**462,885**	**495,505**

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
ADVENTURE DAY CAMP							
PERSONNEL SERVICES							
5050-059-010 Salaries, Regular	-	1,299	1,561	2,000	-	-	1,600
5050-059-020 Salaries, Part-time	45	9,978	7,553	8,000	6,462	6,462	8,000
5050-059-090 Benefits	1	1,084	1,149	1,200	126	126	1,200
TOTAL PERSONNEL SERVICES	46	12,362	10,264	11,200	6,588	6,588	10,800
OTHER EXPENSES							
5050-059-220 Printing/Copying	-	-	-	-	-	-	-
5050-059-230 Professional/Temp Service	32	-	32	675	365	365	500
5050-059-260 Rent of Property & Equipment	-	-	-	750	-	-	-
5050-059-430 Uniform Allowance	-	-	-	150	-	-	-
5050-059-660 Other Expense	44	460	252	700	95	95	300
TOTAL OTHER EXPENSES	76	460	284	2,275	460	460	800
TOTAL ADVENTURE DAY CAMP	**122**	**12,822**	**10,548**	**13,475**	**7,049**	**7,048**	**11,600**

SWIMMING POOL

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2025-26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
SWIMMING POOL							
PERSONNEL SERVICES							
5050-060-010 Salaries, Regular	1,342	596	1,420	1,700	882	2,354	1,700
5050-060-020 Salaries, Part-time	103,299	133,129	141,993	140,000	89,459	148,249	158,000
5050-060-030 Salaries, Overtime	2,671	1,443	740	1,500	-	-	1,000
5050-060-090 Benefits	5,359	5,886	6,761	6,100	4,179	6,579	8,800
TOTAL PERSONNEL SERVICES	112,670	141,054	150,914	149,300	94,521	157,182	169,500
OTHER EXPENSES							
5050-060-120 Building/Grounds Maint	33,940	64,491	52,106	64,000	23,432	48,289	64,000
5050-060-190 Other Equipment Maint	6,784	2,539	5,047	4,000	16	535	4,000
5050-060-220 Printing/Copying	6	-	-	-	-	-	-
5050-060-230 Professional/Temp Service	3,095	2,014	2,614	2,000	1,300	3,482	2,000
5050-060-260 Rent of Property & Equipmt	-	-	-	-	-	-	-
5050-060-350 Tools/Equipment (under $1,000)	-	2,288	3,714	2,500	614	1,928	2,500
5050-060-410 Meeting Expense	-	-	375	300	-	150	150
5050-060-420 Utilities	27,026	34,986	33,676	35,000	16,018	34,423	36,500
5050-060-430 Uniform Allowance	721	1,210	1,351	1,500	-	1,517	1,500
5050-060-490 Pool Concessions	-	164	-	200	-	-	-
5050-060-520 Insurance, Liability	2,700	2,700	3,782	3,782	1,892	3,782	3,780
5050-060-660 Other Expense	2,052	1,661	2,359	1,550	436	2,595	1,550
TOTAL OTHER EXPENSES	76,324	112,053	105,025	114,832	43,708	96,701	115,980
CAPITAL OUTLAY							
5050-060-730 Other Mach/Equip (over $1,000	7,917	-	3,232	-	-	1,250	-
TOTAL CAPITAL OUTLAY	7,917	-	3,232	-	-	1,250	-
TOTAL SWIMMING POOL	**196,912**	**253,107**	**259,170**	**264,132**	**138,229**	**255,133**	**285,480**

LIBRARY

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2025-26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
LIBRARY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	317,535	306,800	318,467	414,275	164,494	328,988	408,560
5050-080-020 Salaries, Part-time	-	-	-	-	132	132	-
5050-080-030 Salaries, Overtime	73	82	-	-	-	-	-
5050-080-090 Benefits	191,263	188,934	213,026	286,629	118,425	199,143	290,488
TOTAL PERSONNEL SERVICES	508,871	495,816	531,493	700,904	283,051	528,263	699,048
OTHER EXPENSES							
5050-080-120 Building/Grounds Maint	776	7,596	9,872	9,000	1,890	4,918	4,000
5050-080-140 Computer Maintenance	744	1,614	1,842	2,000	1,121	2,242	2,500
5050-080-190 Other Equipment Maint	-	195	409	250	76	161	250
5050-080-210 Advertising	6,397	3,290	250	2,500	-	-	1,600
5050-080-220 Printing/Copying	932	686	2,514	1,600	896	2,192	2,000
5050-080-230 Professional/Temp Service	1,615	34,844	22,634	25,000	8,768	24,894	30,000
5050-080-260 Rent of Property & Equipmt	-	-	-	-	-	-	-
5050-080-320 Office/Computer Supplies	1,221	6,902	5,969	3,500	1,368	4,404	4,000
5050-080-330 Janitorial Supplies	23	-	-	500	62	65	500
5050-080-350 Tools/Equipment (under $1000)	533	208	3,363	1,000	-	534	1,000
5050-080-360 Library Books	3,150	5,603	29,004	50,000	7,955	15,911	50,000
5050-080-410 Meeting Expense	658	1,582	1,968	1,800	133	1,094	800
5050-080-420 Utilities	11,158	17,685	23,938	26,500	12,278	22,297	26,200
5050-080-430 Uniform Allowance	325	292	200	500	197	394	800
5050-080-440 Training Expense	761	-	2,749	2,000	2,730	5,198	2,000
5050-080-450 Publication and Dues	701	30,412	28,563	33,000	27,974	28,735	33,000
5050-080-460 Postage	454	35	20	100	-	5	44
5050-080-490 Donations	-	44		-	-	-	-
5050-080-520 Insurance, Liability	11,500	11,500	16,108	16,108	8,056	16,112	16,112
5050-080-660 Other Expense	1,368	1,182	1,355	1,700	377	982	2,252
TOTAL OTHER EXPENSES	42,315	123,670	150,759	177,058	73,880	130,138	177,058
CAPITAL OUTLAY							
5050-080-730 Other Mach/Equipment (over $1,000)	24,686	1,363	-	-	-	-	-
TOTAL CAPITAL OUTLAY	24,686	1,363	-	-	-	-	-
TOTAL LIBRARY	575,872	620,849	682,252	877,962	356,931	658,401	876,106

MEASURE H

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	-	-	-	-	7,496	7,496	-
004 4220	Transfer to Other Funds	(16,816)	(41,705)	(606,426)	(65,000)	(51,082)	(95,514)	(720,000)
004 4011	Sales Tax - Measure H	5,286,856	5,489,744	5,523,299	5,481,683	1,794,543	5,340,246	5,239,246
004 4516	State Grants	-	6,374	-	-	-	-	-
004 4601	Interest on Investments	29,771	87,201	134,417	80,000	68,522	125,330	115,000
004 4811	Police Services	3,209	5,618	9,829	4,000	1,983	3,966	5,000
004 4812	Police Cost Recoveries	62,199	67,045	143,310	60,000	-	76,265	77,000
004 4994	Contributions	3,500	2,400	-	-	-	-	-
TOTAL REVENUE		5,385,535	5,658,382	5,810,855	5,625,683	1,865,048	5,545,807	5,436,246

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
POLICE OPERATION							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	843,733	913,489	932,950	1,120,928	471,979	1,046,935	1,151,154
5020-005-020 Salaries, Part-time	-	-	-	-	-	-	-
5020-005-030 Salaries, Overtime	107,047	135,937	146,229	107,000	90,225	190,379	115,000
5020-005-090 Benefits	508,377	483,345	496,926	656,983	282,922	590,995	773,130
TOTAL PERSONNEL SERVICES	1,459,157	1,532,771	1,576,105	1,884,911	845,127	1,828,309	2,039,284
OTHER OPERATING COSTS							
5020-005-110 Vehicle Maintenance	140,454	165,661	160,600	167,000	99,470	181,705	170,000
5020-005-120 Building/Grounds Maint	2,980	6,222	2,858	6,000	1,316	4,702	6,000
5020-005-140 Computer Equipment Maintenance	7,687	11,417	20,747	13,500	9,603	20,776	15,000
5020-005-190 Other Equipment Maint	385	1,392	612	3,000	3,362	7,713	5,000
5020-005-220 Printing/Copying	1,829	2,920	2,864	3,000	1,415	1,924	3,000
5020-005-230 Professional/Temp Service	30,599	37,833	56,566	40,000	15,080	50,626	51,000
5020-005-260 Rent of Property & Equipment	40,000	20,000	22,385	29,000	2,265	22,697	30,000
5020-005-320 Office/Computer Supplies	4,179	4,348	4,998	4,500	2,040	5,876	5,000
5020-005-350 Tools/Equipment (under $1,000)	2,963	7,656	3,027	6,000	2,717	6,430	5,000
5020-005-410 Meeting Expense	207	142	238	150	140	289	500
5020-005-420 Utilities	17,491	9,877	9,036	10,000	3,231	23,467	10,000
5020-005-430 Uniform Allowance	5,056	5,613	10,739	5,000	6,555	20,498	8,000
5020-005-440 Training Expense	8,163	10,999	26,634	12,000	18,974	36,341	15,000
5020-005-450 Publications & Dues	504	590	2,275	600	7,590	7,897	1,500
5020-005-460 Postage	-	-	-	-	-	2	-
5020-005-470 Range Expense	1,198	1,907	2,186	2,500	854	5,035	3,500
5020-005-480 Firearms Expense	3,016	3,479	6,994	4,000	4,256	9,547	4,500
5020-005-490 Investigation Costs	244	625	873	500	289	1,650	-
5020-005-660 Other Expense	12,087	3,446	4,413	3,000	2,488	5,989	-
TOTAL OTHER EXPENSES	279,041	294,126	338,046	309,750	181,644	413,164	333,000
CAPITAL OUTLAY							
5020-005-710 Office Equipment (over $1,000)	-	-	-	-	-	1,099	-
5020-005-730 Other Mach/Equip (over $1,000)	144,476	40,939	25,678	42,000	2,860	12,903	42,000
5020-005-740 Computer Equipment (over $1,000)	562	2,374	1,561	-	314	2,362	-
TOTAL CAPITAL OUTLAY	145,038	43,313	27,239	42,000	3,173	16,364	42,000
TOTAL MEASURE H POLICE	1,883,236	1,870,210	1,941,390	2,236,661	1,029,944	2,257,837	2,414,284

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	893,113	955,746	1,068,140	1,072,608	555,657	1,083,996	1,083,428
5021-001-020 Salaries, Part-time	-	-	-	-	-	518	-
5021-001-030 Salaries, Overtime	230,520	308,481	159,607	180,000	91,685	133,349	190,000
5021-001-090 Benefits	570,982	636,848	707,606	739,682	468,845	668,273	739,759
TOTAL PERSONNEL SERVICES	1,694,615	1,901,075	1,935,353	1,992,290	1,116,186	1,886,136	2,013,187
OTHER OPERATING COSTS							
5021-001-110 Vehicle Maintenance	48,155	58,605	158,861	80,000	41,181	84,583	100,000
5021-001-120 Building/Grounds Maintenance	5,580	10,011	3,866	10,500	4,795	9,941	12,000
5021-001-140 Computer Equipment Maintenance	8,750	6,657	3,846	10,500	639	7,605	11,000
5021-001-190 Other Equipment Maintenance	12,132	14,230	5,148	40,000	12,061	24,120	45,000
5021-001-220 Printing/Copying	1,168	1,711	2,221	2,600	672	1,327	2,700
5021-001-230 Professional/Temp Service	85	55	373	2,200	-	110	2,200
5021-001-260 Rent of Property & Equipment	-	-	-	-	-	113	-
5021-001-320 Office/Computer Supplies	757	4,569	1,772	5,300	835	2,298	5,300
5021-001-330 Janitorial Supplies	564	1,937	1,306	2,600	1,004	3,925	2,700
5021-001-350 Tools/Equipment (under $1,000)	8,892	28,197	11,707	21,000	4,307	9,821	25,000
5021-001-410 Meeting Expense	14	28	-	-	-	-	-
5021-001-420 Utilities	5,813	4,976	4,126	10,500	848	2,492	10,500
5021-001-430 Uniform Allowance	862	257	3,030	4,400	1,096	1,096	4,400
5021-001-440 Training Expense	9,372	8,611	8,765	50,400	1,790	6,694	55,000
5021-001-450 Publications & Dues	4,315	3,357	4,130	3,100	1,196	3,649	3,200
5021-001-660 Other Expenses	4,601	3,320	5,346	7,000	6,002	12,518	7,000
TOTAL OTHER EXPENSES	111,059	146,520	214,500	250,100	76,426	170,292	286,000
CAPITAL OUTLAY							
5021-001-710 Office Equipment (over $1,000)	-	2,727	-	-	-	-	-
5021-001-730 Other Mach/Equip (over $1,000)	-	24,436	7,955	25,000	-	-	25,000
TOTAL CAPITAL OUTLAY	-	27,162	7,955	25,000	-	-	25,000
TOTAL MEASURE H FIRE DEPARTMENT	1,805,674	2,074,758	2,157,807	2,267,390	1,192,612	2,056,428	2,324,187

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC SAFETY STATION
MEASURE H
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
PUBLIC SAFETY STATION							
OTHER EXPENSES							
5022-000-120 Building/Grounds Maintenance	1,120	3,490	2,915	4,500	1,465	4,698	4,500
5022-000-420 Utilities	58,136	82,050	87,797	90,000	42,916	92,537	95,000
5022-000-520 Insurance, Liability	114,000	114,000	159,680	159,680	79,838	159,680	159,680
TOTAL OTHER EXPENSES	173,256	199,540	250,392	254,180	124,219	256,915	259,180
TOTAL PUBLIC SAFETY STATION	173,256	199,540	250,392	254,180	124,219	256,915	259,180

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H

FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
LIBRARY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	113,474	107,288	144,555	144,878	61,305	129,289	145,793
5050-080-020 Salaries, Part-time	89,911	117,838	113,293	157,250	74,978	149,955	157,250
5050-080-030 Salaries, Overtime	-	-	-	-	-	-	
5050-080-090 Benefits	82,719	83,300	117,453	110,887	54,281	101,031	124,621
TOTAL PERSONNEL SERVICES	286,104	308,426	375,301	413,015	190,564	380,275	427,664
OTHER EXPENSES							
5050-080-110 Vehicle Maintenance	-	-	-	5,000	-	10	3,000
5050-080-120 Building/Grounds Maint	225	1,794	2,140	4,000	350	2,213	4,000
5050-080-140 Computer Maintenance	-	-	475	3,000	98	573	1,000
5050-080-190 Other Equipment Maint	-	60	631	5,000	189	379	3,000
5050-080-210 Advertising	5,197	4,727	250	8,000	-	-	5,100
5050-080-220 Printing/Copying	4,493	6,022	3,541	8,000	1,667	2,659	5,000
5050-080-230 Professional/Temp Service	7,190	11,481	23,198	25,000	9,356	22,490	43,244
5050-080-260 Rent of Property & Equipmt	-	300	56	5,000	-	-	2,656
5050-080-320 Office/Computer Supplies	1,034	1,135	4,094	6,000	1,357	3,789	6,000
5050-080-330 Janitorial Supplies	-	1,152	1,353	1,500	627	1,431	1,500
5050-080-350 Tools/Equipment (under $1000)	230	1,299	1,182	8,000	-	-	4,000
5050-080-360 Library Books	8,563	10,416	22,763	50,000	5,712	13,712	50,000
5050-080-410 Meeting Expense	-	-	-	1,500	-	-	1,500
5050-080-420 Utilities	12,911	19,069	20,666	30,000	10,532	20,066	30,000
5050-080-430 Uniform Allowance	-	-	-	-	-	-	-
5050-080-440 Training Expense	-	-	967	5,000	1,641	2,873	5,000
5050-080-450 Publication and Dues	22,997	37,616	35,217	45,000	31,982	40,305	45,000
5050-080-460 Postage	-	-	-	-	-	-	-
5050-080-490 Consumables	7,686	8,197	12,260	20,000	1,408	11,671	20,000
5050-080-520 Insurance, Liability	4,600	4,600	6,444	6,444	3,222	6,444	6,444
5050-080-660 Other Expense	9,597	10,448	10,709	16,000	2,054	12,500	16,000
TOTAL OTHER EXPENSES	84,723	118,316	145,946	252,444	70,195	141,115	252,444
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over $1000)	-	-	1,716	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	1,716	-	-	-	-
TOTAL LIBRARY	370,827	426,742	522,963	665,459	260,758	521,390	680,108

MEASURE I

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
MEASURE I SALES TAX FUND								
005 4210	Transfer from Other Funds	-	2,932	-	60,500	-	-	-
005 4220	Transfer to Other Funds	(696,167)	(889,571)	(4,163,053)	(14,005,018)	(3,410,538)	(4,810,530)	(15,539,356)
005 4011	Sales Tax - Measure I	10,636,501	10,950,554	11,080,945	10,963,913	3,600,232	10,611,669	10,487,075
005 4502	Sales Tax - Measure R	-	-	62,839	42,000	5,186	158,815	-
005 4516	State Grants	-	69,413	85,401	80,000	-	-	-
005 4601	Interest on Investments	140,649	399,286	598,851	300,000	253,903	362,520	325,000
005 4811	Police Services	2,463	2,316	5,316	2,000	3,545	3,874	5,000
005 4812	Police Cost Recoveries	58,197	-	73,594	-	-	73,594	74,000
TOTAL REVENUE		10,837,809	11,421,569	11,906,946	11,387,913	3,862,865	11,210,472	10,891,075

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE I
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
POLICE OPERATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	1,344,039	1,360,856	1,614,217	2,111,020	993,975	2,320,650	2,378,418
5020-001-020 Salaries, Part-time	-	-	311	-	-	75	100,000
5020-001-030 Salaries, Overtime	121,279	204,326	254,055	175,000	112,569	277,670	200,000
5020-001-090 Benefits	654,462	696,492	898,761	1,229,283	695,704	1,236,700	1,504,962
TOTAL PERSONNEL SERVICES	2,119,781	2,261,674	2,767,345	3,515,303	1,802,248	3,835,095	4,183,380
OTHER OPERATING COSTS							
5020-001-110 Vehicle Maintenance	863,300	1,010,943	1,197,713	1,100,000	682,795	1,213,555	1,600,000
5020-001-120 Building/Grounds Maint	6,491	4,141	2,923	4,000	1,218	5,083	4,000
5020-001-140 Computer Equipment Maintenance	11,771	11,176	28,265	13,000	12,018	24,145	20,000
5020-001-190 Other Equipment Maint	1,961	5,231	872	10,000	349	10,851	10,000
5020-001-220 Printing/Copying	957	848	2,243	1,000	796	1,591	1,000
5020-001-230 Professional/Temp Service	38,388	56,502	70,384	70,000	22,799	54,437	78,000
5020-001-260 Rent of Property & Equipment	253,798	126,899	130,086	156,000	3,020	6,041	156,000
5020-001-320 Office/Computer Supplies	6,872	8,289	6,466	6,000	2,389	8,427	8,000
5020-001-350 Tools/Equipment (under $1,000)	5,498	7,300	7,760	8,000	3,473	8,999	5,000
5020-001-410 Meeting Expense	205	293	798	500	187	495	500
5020-001-420 Utilities	8,457	6,434	7,515	7,000	3,690	29,731	35,000
5020-001-430 Uniform Allowance	13,743	17,681	18,446	20,000	7,347	41,498	35,000
5020-001-440 Training Expense	33,626	43,404	54,501	45,000	31,609	68,298	55,000
5020-001-450 Publications & Dues	1,195	716	3,512	5,000	7,571	8,405	5,000
5020-001-470 Range Expense	1,841	2,933	3,351	3,000	1,313	8,404	3,000
5020-001-480 Firearms Expense	4,640	5,333	10,700	7,000	6,547	14,616	10,000
5020-001-490 Investigation Costs	353	1,265	1,330	1,000	433	2,494	-
5020-001-660 Other Expense	5,273	2,075	12,051	6,000	1,220	4,354	-
TOTAL OTHER EXPENSES	1,258,370	1,311,464	1,558,915	1,462,500	788,774	1,511,424	2,025,500
CAPITAL OUTLAY							
5020-001-710 Office Equipment (over $1,000)	-	-	1,484	-	16,893	22,277	-
5020-001-720 Automotive Equip (over $1,000)	281,367	-	69,612	225,000	264,009	261,282	-
5020-001-730 Other Mach/Equip (over $1,000)	122,336	243,669	59,209	237,000	45,351	100,315	240,000
5020-001-740 Computer Equipment (over $1,000)	843	6,825	5,882	-	470	1,028	-
TOTAL CAPITAL OUTLAY	404,546	250,494	136,188	462,000	326,723	362,625	240,000
TOTAL MEASURE I POLICE	3,782,697	3,823,633	4,462,447	5,439,803	2,917,746	5,709,144	6,448,880

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	466,211	571,736	641,362	833,616	378,287	785,038	1,143,798
5021-001-030 Salaries, Overtime	16,292	67,450	111,130	160,000	81,405	110,578	188,000
5021-001-090 Benefits	299,048	394,025	474,214	616,507	366,912	523,279	754,624
TOTAL PERSONNEL SERVICES	781,551	1,033,211	1,226,706	1,610,123	826,605	1,418,895	2,086,422
OTHER OPERATING COSTS							
5021-001-110 Vehicle Maintenance	542,378	754,236	1,128,118	800,000	435,529	860,238	1,000,000
5021-001-120 Building/Grounds Maintenance	2,471	1,232	1,058	10,500	-	4,565	10,500
5021-001-140 Computer Equipment Maintenance	2,982	6,529	12,373	7,900	2,620	10,500	18,295
5021-001-190 Other Equipment Maintenance	27,489	32,488	46,752	112,000	50,848	132,999	115,000
5021-001-220 Printing/Copying	202	119	559	1,200	91	1,110	1,260
5021-001-320 Office/Computer Supplies	1,019	728	1,136	3,400	125	3,744	3,500
5021-001-330 Janitorial Supplies	276	20	3,282	1,200	55	2,421	1,200
5021-001-350 Tools/Equipment (under $1,000)	6,732	23,696	13,760	21,000	1,801	11,576	23,000
5021-001-410 Meeting Expense	424	643	838	1,700	468	1,175	1,785
5021-001-420 Utilities	4,892	8,400	10,464	10,500	3,957	12,017	11,025
5021-001-430 Uniform Allowance	41,105	742	16,341	8,400	1,312	16,690	8,820
5021-001-440 Training Expense	88,147	46,461	75,979	184,000	55,087	89,407	190,000
5021-001-450 Publications & Dues	2,908	4,153	4,616	2,100	1,134	7,175	2,200
5021-001-460 Postage	-	-	184	700	-	95	700
5021-001-660 Other Expenses	545	2,863	6,116	5,600	366	17,991	5,700
TOTAL OTHER EXPENSES	721,570	882,310	1,321,575	1,170,200	553,389	1,171,703	1,392,985
CAPITAL OUTLAY							
5021-001-720 Automotive Equipment	231,561	61,482	928,845	996,000	-	282,360	996,000
5021-001-730 Other Mach/Equip (over $1,000)	56,297	101,752	63,331	110,000	1,077	33,530	75,000
TOTAL CAPITAL OUTLAY	287,858	163,234	992,175	1,106,000	1,077	315,890	1,071,000
TOTAL MEASURE I FIRE DEPARTMENT	1,790,978	2,078,755	3,540,456	3,886,323	1,381,071	2,906,488	4,550,407

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	30-Jun-25	2025/26 BUDGET
STREET MAINTENANCE								
005 5030-030-010	Salaries, Regular	46,627	48,874	62,901	144,744	24,050	89,632	144,744
005 5030-030-030	Salaries, Overtime	56	-	-	-	-	-	-
005 5030-030-090	Benefits	39,041	39,864	56,595	116,942	18,136	46,407	116,942
005 5030-030-110	Vehicle Maintenance	-	-	-	8,000	-	-	8,000
005 5030-030-190	Other Equipment Maint	-	-	-	7,000	-	-	7,000
005-5030-030-320	Office/Computer Supplies	-	-	218	-	-	-	-
005 5030-030-340	Maint & Repair Materials	1,060	52	273	3,000	-	-	3,000
005 5030-030-350	Tools/Equipment (under $1,000)	1,580	197	365	2,000	-	-	2,000
005 5030-030-430	Uniform Allowance	1,261	2,193	1,702	2,500	330	1,100	2,500
005 5030-030-440	Training Expense	1,045	-	2,600	1,000	-	-	1,000
005 5030-030-720	Automotive Equipment	-	-	-	70,000	-	70,000	45,000
005 5030-030-740	Computer Equip (over $1,000)	1,352	-	-	-	-	-	-
TOTAL MEASURE I STREET MAINTENANCE		92,021	91,179	124,654	355,186	42,515	207,139	330,186
LITTER ABATEMENT								
005 5030-047-110	Vehicle Maintenance	-	51	-	-	-	-	-
005 5030-047-230	Professional/Temp Service	-	123,154	203,988	172,000	47,528	123,687	-
005 5030-047-260	Rent of Property & Equipment	-	266	-	-	-	-	-
005 5030-047-350	Tools/Equipment (under $1,000)	-	422	-	-	-	-	-
005 5030-047-730	Other Mach/Equip (over $1000)	-	14,892	-	-	-	-	-
TOTAL MEASURE I LITTER ABATEMENT		-	138,785	203,988	172,000	47,528	123,687	-

AMERICAN RESCUE PLAN ACT

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
AMERICAN RESCUE PLAN ACT
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26BUDGET
AMERICAN RESCUE PLAN ACT								
006 4210	Transfers from Other Funds	-	-	-	60,500	-	-	-
006 4220	Transfer to Other Funds	-	(3,283,386)	(2,531,934)	(7,620,000)	(484,997)	(978,503)	(6,943,850)
006 4517	Federal Grants	2,870,401	6,090,051	3,221,931	8,357,167	548,560	1,065,828	7,153,868
006 4601	Interest on Investments	115,391	138,112	312,284	100,000	132,208	211,074	100,000
TOTAL REVENUE		2,985,792	6,228,163	3,534,215	8,457,167	680,768	1,276,902	7,253,868

CITY OF PORTERVILLE
BUDGET WORKSHEETS
AMERICAN RESCUE PLAN ACT
FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
AMERICAN RESCUE PLAN ACT							
PERSONNEL SERVICES							
5060-001-010 Salaries, Regular	-	2,096,573	151,354	36,284	35,409	35,409	-
5060-001-030 Salaries, Overtime	-	-	173	-	76	76	-
5060-001-050 Salaries, COVID-19	-	89,586	25,770	-	-	-	-
5060-001-090 Benefits	-	186,337	59,444	25,224	26,785	26,785	-
TOTAL PERSONNEL SERVICES	-	2,372,496	236,742	61,508	62,270	62,270	-
OTHER EXPENSES							
5060-001-230 Professional/Temp Services	-	6,975	274,154	400,000	-	-	-
5060-001-350 Tools/Equipment (under $1000)	-	22,417	-	-	481	2,590	3,000
5060-001-410 Meeting Expenses	-	40	-	-	-	-	-
5060-001-490 Special Consumables	-	-	-	-	-	-	-
5060-001-660 Other Expenses	-	250,000	721	1,000	256	256	-
TOTAL OTHER EXPENSES	-	279,432	274,875	401,000	737	2,846	3,000
CAPITAL OUTLAY							
5060-001-720 Automotive Equip (over $1000)	-	-	20,071	70,000	-	-	70,000
5060-001-730 Other Mach/Equip (over $1000)	-	154,737	158,308	204,659	556	67,494	137,165
TOTAL CAPITAL OUTLAY	-	154,737	178,380	274,659	556	67,494	207,165
TOTAL AMERICAN RESCUE PLAN ACT	-	2,806,665	689,997	737,167	63,563	132,610	210,165

ZALUD ESTATE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
ZALUD HOUSE FUND								
018 4210	Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
TOTAL TRANSFERS		10,000	10,000	10,000	10,000	-	10,000	10,000
018 4517	Federal Grants	19,154	-	-	-	-	-	-
018 4601	Interest on Investments	353	502	-	200	-	-	-
018 4833	Zalud House - Rental	2,792	2,636	1,350	2,600	1,175	2,191	2,340
018 4834	Zalud House - Admissions	2,694	3,464	3,086	3,300	1,682	3,338	2,970
018 4994	Contributions	385	487	-	500	190	450	200
018 4999	Other Revenues	-	5	-	-	-	-	-
TOTAL REVENUE		25,378	7,094	4,436	6,600	3,047	5,979	5,510

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

061-5050-002-660

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
ZALUD HOUSE								
018-5050-035-010	Salaries, Regular	1,784	2,811	3,363	3,600	2,902	6,493	4,300
018-5050-035-020	Salaries, Part-time	15,277	16,417	17,699	18,000	8,793	17,285	18,000
018-5050-035-030	Salaries, Overtime	78	-	-	-	-	-	-
018-5050-035-090	Benefits	7,198	8,905	10,520	8,800	6,817	10,593	10,500
018-5050-035-120	Building/Grounds Maint	3,061	1,838	2,319	2,500	320	7,927	4,000
018-5050-035-230	Professional/Temp Services	2,177	1,486	1,802	1,500	777	2,027	1,500
018-5050-035-350	Tools/Equipment	87	34	-	-	-	-	-
018-5050-035-420	Utilities	4,957	5,396	4,584	5,000	2,074	4,934	5,000
018-5050-035-520	Insurance, Liability	1,355	1,355	1,898	1,898	950	1,898	1,898
018-5050-035-660	Other Expense	5,060	206	-	300	67	67	250
TOTAL		41,035	38,448	42,184	41,598	22,699	51,224	45,448

CDBG

ANNUAL BUDGET

CITY OF PORTERVILLE CALIFORNIA

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(1,447,099)	(1,123,992)	(1,401,267)	(2,600,000)	(471,704)	(1,034,192)	(2,755,654)
019 4516	State Grants	875,499	725,101	455,987	793,840	39,607	614,760	1,019,058
019 4517	Federal Grants	1,173,666	530,614	708,921	800,000	23,555	673,555	739,428
019 4601	Interest on Investments	62,929	83,378	66,146	65,000	21,901	43,802	45,000
019 4998	Penalties	351	259	144	300	-	172	200
019 4999	Other Revenues	-	-	-	1,900,000	-	-	1,900,000
TOTAL REVENUE		2,112,444	1,339,352	1,231,198	3,559,140	85,063	1,332,289	3,703,686

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 5030-025-010	Salaries, Regular	93,636	93,421	90,448	96,000	30,798	84,081	107,993
019 5030-025-090	Benefits	54,237	55,617	56,167	55,000	21,486	52,864	70,590
019 5030-025-210	Advertising	3,888	1,426	1,905	2,000	1,334	2,653	2,000
019 5030-025-220	Printing/Copying	175	262	-	300	-	112	300
019 5030-025-230	Professional/Temp Service	14,851	9,420	9,980	15,000	-	12,000	15,000
019 5030-025-320	Office/Computer Supplies	70	103	111	300	-	50	300
019 5030-025-410	Meeting Expense	120	217	12	500	-	-	500
019 5030-025-430	Uniform Allowance	-	-	-	-	-	-	-
019 5030-025-440	Training Expense	-	-	341	1,000	1,679	943	1,000
019 5030-025-450	Publication and Dues	694	615	803	1,000	175	928	1,000
019 5030-025-460	Postage	359	456	483	500	220	541	541
019 5030-025-620	Debt Redemption	566,968	55,522	-	-	-	-	-
019 5030-025-660	Other Expense	20	-	-	-	-	-	-
TOTAL DIVISION		735,017	217,058	160,250	171,600	55,691	154,172	199,224

TRANSIT

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
TRANSIT								
020 4210	Transfers from other funds	-	-	-	-	-	-	-
020 4220	Transfers to other funds	(1,616,964)	(1,781,499)	(6,725)	(7,198,000)	(5,649)	(844,309)	(9,000,000)
020 4502	Sales Tax, Measure R	85,000	14,167	-	170,000	-	-	170,000
020 4508	State Gasoline Tax - 325 LTF	-	346,500	-	1,497,284	3,620,348	3,620,348	4,134,325
020 4509	State Gasoline Tax - STAF	33,307	1,312,074	-	1,000,000	925,602	925,602	812,002
020 4516	State Grants	709,508	-	-	-	-	1,023,600	9,227,200
020 4517	Federal Grants	4,159,656	1,297,031	-	9,458,400	-	5,721,229	10,089,200
020 4518	County Reimbursements	298,224	-	-	-	-	-	-
020 4601	Interest on Investments	-	1,211	375	-	774	2,728	3,000
020 4607	Rent of Buildings	-	-	-	-	-	-	-
020 4609	Rent of Equipment	-	-		-	-	-	-
020 4822	Fuel Sales	11,423	4,845	11,196	-	5,784	63,988	11,500
020 4825	Transit Services/TCRTA	80,295	1,076,783	1,365,438	-	(1,467)	(1,467)	-
020 4890	Vending/Pay Phone/Parking	-	-	-	-	-	-	-
020 4891	Advertisements	37,642	-	-	12,000	-	-	-
020 4896	Transit Ticket Sales	258,472	190,253	-	400,000	46,685	124,046	675,000
020 4992	Sale of Personal Property	-	2,873	7,458	-	1,798	3,322	3,322
020 4995	Reimbursements and refunds	192,897	4,474	-	-	-	35,466	-
020 4998	Penalties	18	-	-	-	-	-	-
020 4999	Other Revenues	-	-	-	500	-	1,181	500
TOTAL REVENUE		5,866,442	4,250,211	1,384,466	12,538,184	4,599,523	11,520,043	25,126,049

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
TRANSIT ADMINISTRATION								
020 5011-070-010	Salaries, Regular	109,762	14,786	18,438	330,742	104,022	260,421	389,742
020 5011-070-030	Salaries, Overtime	-	-	-	-	-	102	-
020 5011-070-040	Car Allowance	-	-	1,000	-	2,400	4,800	4,080
020 5011-070-090	Benefits	62,060	8,513	11,971	211,690	68,879	131,510	223,275
020-5011-070-110	Vehicle Maintenace	-	-	-	-	522	4,742	1,500
020 5011-070-120	Building/Grounds Maintenance	14,271	3,427	2,705	25,000	15,028	25,332	5,000
020 5011-070-140	Computer Equipment Maintenance	106,589	1,843	73	2,000	1,103	1,740	5,000
020 5011-070-190	Other Equipment Maintenance	6,555	-	266	5,000	-	3,452	-
020 5011-070-210	Advertising	5,726	-	978	10,000	2,075	2,411	300,000
020 5011-070-220	Printing/Copying	293	-	-	5,000	2,925	7,596	5,000
020 5011-070-230	Professional/Temp Service	218,942	-	89,305	840,000	59,079	223,349	130,000
020 5011-070-250	Contract Services(Administration)	86,441	-	-	-	-	-	-
020 5011-070-260	Rent of property & Equipment	-	-	219	-	230	910	600
020 5011-070-320	Office/Computer Supplies	-	-	270	5,000	130	7,511	5,000
020 5011-070-330	Janitorial Supplies	-	-	-	20,000	-	-	-
020 5011-070-350	Tools/Equipment (under $1,000)	163	-	5,862	-	197	2,546	-
020 5011-070-410	Meeting Expense	238	89	62	10,000	3,415	3,772	5,000
020 5011-070-420	Utilities	75,546	71,340	69,275	50,000	29,224	55,084	65,000
020 5011-070-440	Training Expense	-	-	650	5,000	442	5,527	5,000
020 5011-070-450	Publication and Dues	-	-	1,055	15,000	2,975	4,104	10,000
020 5011-070-520	Insurance, Liability	190,722	139,336	310,990	225,000	327,641	340,714	350,000
020 5011-070-540	Insurance, Property	-	-	-	30,000	-	-	30,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
020 5011-070-660	Other Expense	276	-	-	15,000	291	5,564	15,000
020 5011-070-710	Office Equipment (over $1000)	1,202	-	-	50,000	-	-	-
020-5011-070-720	Automotive Equipment	-	-	-	-	151,311	155,037	-
020 5011-070-730	Other Mach/Equipment (over $1000)	-	-	4,700	-	-	1,582	-
020 5011-070-740	Computer Equipment (over $1000)	-	-	3,705	6,000	7,834	7,834	5,000
TOTAL		878,786	239,334	521,524	1,860,432	779,724	1,255,640	1,554,197

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
ADA PARATRANSIT ON DEMAND (Woodlake)								
020 5011-075-110	Vehicle Maintenance	26,022	18,508	25,191	-	789	789	-
020 5011-075-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-075-250	Contract Services	61,803	-	-	-	-	-	-
020 5011-075-660	Other Expense	-	-	-	-	-	-	-
020 5011-075-720	Automotive Equip (over $1,000)	-	-	-	-	-	-	-
020 5011-075-730	Other Mach/Equip (over $1,000)	-	-	-	-	-	-	-
TOTAL		87,825	18,508	25,191	-	789	789	-
ADA PARATRANSIT ON DEMAND								
020 5011-080-110	Vehicle Maintenance	35,839	32,849	22,850	100,000	31,722	67,853	65,000
020 5011-080-250	Contract Services	270,651	-	-	200,000	162,217	405,788	375,000
020 5011-080-660	Other Expense	-	-	-	-	-	-	-
020 5011-080-720	Automotive Equip (over $1,000)	-	-	-	-	-	-	-
020 5011-080-730	Other Mach/Equip (over $1,000)	-	-	-	-	-	-	-
TOTAL		306,490	32,849	22,850	300,000	193,939	473,641	440,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
MICRO TRANSIT ON DEMAND								
020 5011-085-110	Vehicle Maintenance	102,394	126,845	220,607	400,000	65,668	136,444	135,000
020 5011-085-190	Other Equipment Maintenance	-	-	-	-	-	-	-
020 5011-085-250	Contract Services	361,296	-	-	1,000,000	512,072	1,170,766	1,100,000
020 5011-085-720	Automotive Equip (over $1,000)	-	-	-	-	-	-	-
020 5011-085-730	Other Mach/Equip (over $1,000)	-	-	-	-	-	-	-
TOTAL		463,690	126,845	220,607	1,400,000	577,740	1,307,210	1,235,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	2025/26 BUDGET
FIXED ROUTE								
020 5011-090-110	Vehicle Maintenance	458,268	664,381	714,677	1,000,000	504,790	904,849	1,000,000
020 5011-090-190	Other Equipment Maintenance	1,284	759	-	-	-	-	-
020 5011-090-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-090-250	Contract Services	1,779,133	-	-	1,750,000	1,251,774	29,527,008	2,600,000
020 5011-090-350	Tools/Equipment under $1000	409	-	-	-	-	-	-
020 5011-090-660	Other Expense	-	-	-	-	-	-	-
020 5011-090-720	Automotive Equip (over $1,000)	13,373	-	-	50,000	-	-	-
020 5011-090-730	Other Mach/Equip (over $1,000)	-	-	-	-	-	-	-
TOTAL		2,252,467	665,140	714,677	2,800,000	1,756,563	30,431,857	3,600,000
Operations Total		3,989,258	1,082,676	1,504,850	6,360,432	3,308,755	33,468,348	6,829,197

SAFETY GRANTS

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

SPECIAL SAFETY GRANTS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	30-Jun-25	25/26 BUDGET
SPECIAL SAFETY GRANTS								
025-4220	Transfers to Other Funds	-	(2,837)	-	-	-	-	-
TOTAL		-	(2,837)	-	-	-	-	-
025 4601	Interest on Investments	1,599	760	284	200	6	6	200
025 4515	Grants - Miscellaneous	-	50,000	81,561	-	139,740	139,740	35,824
025 4516	State grants	190,352	211,609	186,159	197,619	134,085	293,700	292,139
025 4517	Federal grants	5,176	453,348	449,482	696,319	293,640	340,067	-
025 4811	Police Services	643	467	-	-	-	-	-
025 4811.9	PD Explorers Revenue	150	-	-	-	100	100	-
025 4994	Contributions	617	30	5,000	12,000	3,500	3,500	8,000
TOTAL		198,537	716,214	722,485	906,138	571,072	777,113	336,163

CITY OF PORTERVILLE

BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS

COPS GRANT

FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2022/23 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
COPS GRANT							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	107,679	113,721	98,809	106,580	51,020	93,704	100,000
5020-005-030 Salaries, Overtime	7,516	8,062	4,978	7,000	3,811	5,490	
5020-005-090 Benefits	71,951	71,381	75,911	83,539	45,726	61,713	86,526
TOTAL PERSONNEL SERVICES	187,145	193,164 -	-	197,119	100,558	160,907	186,526
OTHER OPERATING COSTS							
5020-005-440 Training Expense	-	(363)	-	500	-	-	-
TOTAL OTHER OPERATING COSTS	-	(363) -	-	500	-	-	-
TOTAL COPS GRANT	187,145	192,801	-	197,619	100,558	160,907	186,526

CITY OF PORTERVILLE

BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS

TULARE COUNTY AUTO THEFT GRANT

FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
TULARE COUNTY AUTO THEFT GRANT							
OTHER OPERATING COSTS							
5020-009-660 Other Expense	11,395	13,560	-	4,000	4,927	10,839	-
TOTAL OTHER OPERATING COSTS	11,395	13,560 -	-	4,000	4,927	10,839	-
5020-009-730 Other Machinery/Equipment	-	-	-	96,806	-	46,515	35,824
TOTAL OTHER OPERATING COSTS	-	- -	-	96,806	-	46,515	35,824
TOTAL TULARE COUNTY AUTO THEFT GRANT	11,395	13,560	-	100,806	4,927	57,354	35,824

CITY OF PORTERVILLE

BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS

OTS - STEP GRANT

FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL		FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
OTS - STEP GRANT								
PERSONNEL SERVICES								
5020-011-030 Salaries, Overtime	26,407	40,048		57,781	96,605	20,509	47,906	100,000
5020-011-090 Benefits	2,759	4,288		5,963	10,636	4,643	13,143	
TOTAL PERSONNEL SERVICES	29,166	44,336	-	63,743	107,241	25,151	61,049	100,000
OTHER OPERATING COSTS								
5020-011-440 Training Expense	1,431	3,385		136	5,000	3,252	3,411	4,500
5020-011-660 Other Expenses	-	722		1,599	10,200	-	-	-
TOTAL OTHER OPERATING COSTS	1,431	4,107	-	1,735	15,200	3,252	3,411	4,500
CAPITAL OUTLAY								
5020-011-730 Machinery/Equipment (over $1000)	-	-		4,490	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	4,490	-	-	-	-
TOTAL OTS GRANT	30,598	48,443		69,968	122,441	28,403	64,460	104,500

CITY OF PORTERVILLE

BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS

CRIME PREVENTION

FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
CRIME PREVENTION							
OTHER OPERATING COSTS							
5020-014-430 Uniform Allowance	-	1,761	-	-	-	-	-
5020-014-660 Other Expenses	1,950	4,075	5,000	12,000	3,880	5,923	8,000
TOTAL OTHER OPERATING COSTS	1,950	5,836 -	5,000	12,000	3,880	5,923	8,000
TOTAL CRIME PREVENTION	1,950	5,836	5,000	12,000	3,880	5,923	8,000

CITY OF PORTERVILLE

BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS

OFFICER WELLNESS AND MENTAL HEALTH GRANT

FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
OFFICER WELLNESS AND MENTAL HEALTH GRANT							
OTHER OPERATING COSTS							
5020-019-230 Professional/Temp Services	-	-	10,779	6,556	-	-	3,132
5020-019-440 Training Expense	-	862	6,938	-	-	1,074	-
5020-019-660 Other Expenses	-	-	-	-	-	-	-
5020-019-730 Other Mach/Equp (over $1,000)	-	-	23,651	-	-	-	-
TOTAL OTHER OPERATING COSTS	-	862 -	-	6,556	-	1,074	3,132
TOTAL OFFICER WELLNESS AND METAL HEALTH GRA	-	862	41,368	6,556	-	1,074	3,132

CITY OF PORTERVILLE

BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS

PET PANTRY & PEST CONTROL PROGRAM GRANT

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-24	PROJECTED 30-Jun-25	PROPOSED FY 2025/26 BUDGET
PET PANTRY & PEST CONTROL PROGRAM GRANT							
OTHER OPERATING COSTS							
5020-020-660 Other Expenses	-	-	18,497	72,118	40,755	79,077	-
TOTAL OTHER OPERATING COSTS	-	- -	18,497	72,118	40,755	79,077	-
TOTAL PET PANTRY & PEST CONTROL PROG GRANT	-	-	18,497	72,118	40,755	79,077	-

CITY OF PORTERVILLE

BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS

SAFER GRANT

FISCAL YEAR 2025/26

ACCT# ACCOUNT NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 BUDGET	Y-T-D 31-Dec-23	PROJECTED 30-Jun-24	PROPOSED FY 2025/26 BUDGET
SAFER GRANT							
PERSONNEL SERVICES							
5021-004-010 Salaries, Regular	63,810	255,290	380,599	276,630	213,555	283,313	-
5021-004-030 Salaries, Overtime	510	-	-	-	-	-	-
5021-004-090 Benefits	25,310	117,348	191,889	152,248	109,463	132,016	-
TOTAL PERSONNEL SERVICES	89,630	372,638	-	428,878	323,018	415,329	-
TOTAL SAFER GRANT	89,630	372,638	572,488	428,878	323,018	415,329	-

SEWER

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	1,999	-	-	-	-	-	-
030 4220	Transfers to Other Funds	(1,246,480)	(13,510,520)	-	-	-	-	(30,000)
030 4005	Assessments	241,704	245,375	245,962	245,000	129,811	237,396	240,000
030 4601	Interest on Investments	20,988	32,094	45,819	30,000	39,095	78,190	50,000
030 4606	Rent of Land - Agricultural	31,490	152,415	101,830	120,000	47,302	94,604	95,000
030 4871	Sewer Service Charges	6,652,172	6,454,416	7,976,816	7,500,000	5,886,052	11,033,676	11,540,000
030 4872	Sewer Dumping Charges	64,541	70,233	198,256	150,000	77,443	161,144	150,000
030 4875	Lab Service Charges	343,006	355,835	285,257	280,000	125,014	226,958	220,000
030 4899	Other Service Charges	4,795	4,880	4,880	4,800	1,971	4,222	4,200
030 4991	Sale of Real Property	146,593	89,564	-	-	-	-	-
030 4998	Penalties	16,792	96,037	115,167	110,000	82,173	161,931	120,000
030 4999	Other Revenues	5,912	7,091	8,334	8,000	7,945	9,620	9,500
TOTAL REVENUE		7,527,994	7,507,939	8,982,320	8,447,800	6,396,806	12,007,741	12,428,700

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
SEWER OPERATING FUND								
030 5030-060-010	Salaries, Regular	178,287	194,475	224,471	220,000	128,452	243,758	257,000
030 5030-060-020	Salaries, Part-time	-	-	-	-	-	-	-
030 5030-060-030	Salaries, Overtime	7,788	11,178	11,303	12,000	6,830	16,383	17,500
030 5030-060-090	Benefits	110,015	125,844	157,167	145,000	92,123	140,537	172,190
030 5030-060-110	Vehicle Maintenance	185,085	203,404	223,926	21,000	110,510	227,964	213,000
030 5030-060-120	Building/Grounds Maint	8,499	6,837	8,357	8,200	2,641	5,497	8,000
030 5030-060-140	Computer Equipment Maint	1,113	3,343	4,539	5,000	3,427	6,310	6,000
030 5030-060-190	Other Equipment Maint	31,659	31,417	32,104	31,000	20,679	39,221	35,000
030 5030-060-220	Printing/Copying	10,506	11,071	12,386	10,000	4,045	8,503	10,000
030 5030-060-230	Professional/Temp Service	662	23,632	2,898	25,000	8,351	9,882	25,000
030 5030-060-260	Rent of Property & Equipmt	-	-	-	-	306	1,150	-
030 5030-060-280	Administrative Expense	137,406	141,146	163,191	160,000	114,446	227,999	230,581
030 5030-060-320	Office/Computer Supplies	2,503	2,614	2,500	3,000	1,017	2,750	3,000
030 5030-060-340	Maint and Repair Materials	51,583	33,002	29,294	40,000	29,542	66,951	71,800
030 5030-060-350	Tools/Equipment (under $1,000)	2,060	6,009	1,723	5,000	410	750	5,000
030 5030-060-410	Meeting Expense	61	126	52	500	-	50	500
030 5030-060-420	Utilities	90,500	93,585	116,415	95,000	58,128	116,525	98,800
030 5030-060-430	Uniform Allowance	1,158	1,573	1,556	2,000	484	1,323	2,000
030 5030-060-440	Training Expense	-	-	663	1,000	288	387	1,000
030 5030-060-450	Publication and Dues	824	1,096	9,280	9,500	2,544	9,505	9,500
030 5030-060-460	Postage	29,549	37,892	59,145	51,000	21,885	49,838	51,000
030 5030-060-520	Insurance, Liability	26,400	26,400	36,978	36,984	18,486	34,208	36,978
030 5030-060-620	Debt Redemption/Fiscal Chgs	800,434	918,620	723,732	725,100	232,532	697,595	697,595
030 5030-060-650	Depreciation Expense	45,000	45,000	45,000	4,500	22,500	45,000	45,000
030 5030-060-660	Other Expense	3,644	4,025	4,465	5,000	2,051	4,833	5,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,727	332,727
030 5030-060-730	Other Mach/Equip (over $1000)	10,397	19,180	-	-	-	4,999	-
TOTAL		2,067,861	2,274,195	2,203,871	1,948,511	1,048,042	2,294,645	2,334,171

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	353,558	396,213	423,641	433,000	231,502	470,463	473,000
030 5030-065-030	Salaries, Overtime	23,795	24,654	22,509	25,000	10,225	21,583	25,000
030 5030-065-090	Benefits	234,572	276,526	340,059	321,000	195,700	307,490	378,400
030 5030-065-110	Vehicle Maintenance	121,970	132,718	162,303	165,000	80,035	160,208	165,000
030 5030-065-120	Building/Grounds Maint	25,869	29,860	35,140	30,000	7,390	27,206	30,000
030 5030-065-140	Computer Equipment Maintenance	5,905	11,140	9,121	6,000	1,744	3,488	6,000
030 5030-065-190	Other Equipment Maint	53,391	69,046	21,577	60,000	7,527	14,381	60,000
030 5030-065-220	Printing/Copying	1,170	739	765	800	267	398	800
030 5030-065-230	Professional/Temp Service	503,721	449,232	483,422	500,000	427,060	562,242	576,900
030 5030-065-260	Rent of Property & Equipmt	32,086	30,984	30,383	32,000	15,583	29,308	32,000
030 5030-065-280	Administrative Expense	549,594	564,296	651,876	708,000	457,782	903,323	815,000
030 5030-065-320	Office/Computer Supplies	4,822	3,639	3,739	4,000	1,852	3,095	4,000
030 5030-065-330	Janitorial Supplies	-	71	-	-	-	-	-
030 5030-065-340	Maint and Repair Materials	49,629	77,611	150,446	150,000	39,584	102,365	150,000
030 5030-065-350	Tools/Equipment (under $1,000)	8,548	5,504	6,249	6,000	2,788	3,686	6,000
030 5030-065-410	Meeting Expense	-	-	-	500	-	-	500
030 5030-065-420	Utilities	586,601	664,188	662,298	670,000	296,126	665,000	675,500
030 5030-065-430	Uniform Allowance	4,045	5,692	7,363	7,000	3,061	6,638	7,000
030 5030-065-440	Training Expense	130	1,384	2,873	3,000	-	500	3,000
030 5030-065-450	Publication and Dues	6,051	2,972	4,821	5,000	3,103	4,319	5,000
030 5030-065-460	Postage	40	41	35	100	3	10	100
030 5030-065-490	Special Consumables	184,330	163,576	167,475	250,000	71,719	144,376	185,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	420,667	631,137	437,908	455,000	109,441	328,321	328,321
030 5030-065-650	Depreciation Expense	125,000	125,000	125,000	125,000	62,498	125,000	125,000
030 5030-065-660	Other Expense	136	-	-	1,000	-	-	1,000
030 5030-065-720	Automotive Equip (over $1,000)	62,125	-	-	-	-	-	-
030 5030-065-730	Other Mach/Equip (over $1,000)	104,404	69,134	7,105	70,000	-	-	60,000
TOTAL		3,462,159	3,735,356	3,756,108	4,027,400	2,024,988	3,883,400	4,112,521

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	32,937	37,582	42,052	42,000	22,254	43,945	44,100
030 5030-066-090	Benefits	16,716	20,712	25,048	26,400	14,690	21,921	26,460
030 5030-066-110	Vehicle Maintenance	8,297	8,599	10,999	10,500	5,397	14,971	14,100
030 5030-066-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
030 5030-066-190	Other Equipment Maint	-	-	4,774	3,000	1,002	2,100	3,000
030 5030-066-230	Professional/Temp Service	5,976	3,889	5,568	6,500	1,819	5,775	6,500
030 5030-066-340	Maint and Repair Materials	-	-	-	500	-	-	500
030 5030-066-350	Tools/Equipment (under $1,000)	-	250	67	300	-	-	300
030 5030-066-420	Utilities	1,924	2,075	2,134	2,100	1,136	2,100	2,100
030 5030-066-440	Training Expense	-	245	-	50	-	-	-
030 5030-066-450	Publication and Dues	475	603	515	700	239	450	700
030 5030-066-520	Insurance, Liability	2,100	2,100	2,942	2,942	1,472	2,942	2,942
030 5030-066-660	Other Expense	-	-	-	-	-	-	-
030 5030-066-730	Other Mach/Equip (over $1,000)	-	-	-	-	-	-	-
TOTAL		68,424	76,055	94,099	94,992	48,008	94,204	100,702

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
LABORATORY								
030 5030-068-010	Salaries, Regular	192,330	212,860	229,737	236,000	115,840	231,924	232,200
030 5030-068-020	Salaries, Part-time	845	485	-	-	-	-	-
030 5030-068-030	Salaries, Overtime	1,082	1,268	635	1,000	1,016	1,394	1,000
030 5030-068-090	Benefits	113,567	131,713	152,046	148,000	84,272	129,332	152,100
030 5030-068-110	Vehicle Maintenance	-	55	80	500	135	195	500
030 5030-068-120	Building/Grounds Maint	3,191	1,611	4,566	4,000	2,445	4,779	5,000
030 5030-068-190	Other Equipment Maint	34,428	28,782	36,274	40,000	9,021	18,042	30,000
030 5030-068-220	Printing/Copying	292	446	406	500	83	196	500
030 5030-068-230	Professional/Temp Service	973	1,016	5,545	5,500	8,307	10,923	12,200
030 5030-068-260	Rent of Property & Equipmt	4,511	4,640	2,851	4,500	-	-	2,500
030 5030-068-320	Office/Computer Supplies	2,237	2,924	2,014	3,000	1,168	3,134	3,000
030 5030-068-340	Maint and Repair Materials	234	-	-	-	-	-	-
030 5030-068-350	Tools/Equipment (under $1,000)	4,486	1,290	16	1,000	-	362	1,000
030 5030-068-420	Utilities	22,574	25,462	25,257	26,000	13,454	24,584	26,000
030 5030-068-430	Uniform Allowance	502	568	606	600	174	570	600
030 5030-068-440	Training Expense	-	1,567	100	1,000	60	1,040	1,000
030 5030-068-450	Publication and Dues	7,355	15,327	3,054	10,000	8,966	15,928	15,000
030 5030-068-460	Postage	202	140	102	200	58	75	200
030 5030-068-490	Special Consumables	65,078	78,360	63,627	70,000	20,532	45,220	65,000
030 5030-068-520	Insurance, Liability	4,200	4,200	5,882	5,882	2,942	5,882	5,882
030 5030-068-660	Other Expense	495	540	751	1,000	344	750	1,000
030 5030-068-730	Othe Machinery/Equipment	10,005	9,457	-	5,000	-	-	-
TOTAL		468,587	522,709	533,549	563,682	268,817	494,330	554,682

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	746,480	13,420,955	-	-	-	-	-
082 4220	Transfers to Other Funds	(664,392)	(14,986,747)	(446,123)	-	(33,615)	(777,033)	(5,191,982)
082 4601	Interest on Investments	94,038	200,703	223,964	220,000	111,384	232,396	220,000
082 4891	Service Connection Fees	36,140	22,752	13,479	15,000	14,973	28,837	25,000
082 4892	Acreage Fees - Developers	99,075	105,916	123,249	120,000	53,124	101,907	110,000
082 4897	Interdepartmental Serv Charges	227,898	227,646	227,225	229,000	117,846	237,013	236,000
082 4995	Reimbursements & Refunds	-	65,905	-	-	-	-	-
TOTAL REVENUE		457,151	622,922	587,917	584,000	297,328	600,153	591,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	-	-	-	756,000	54,933	755,393	-
082 5030-095-730	Other Machinery/Equipment	-	103,750	179,245	51,600	44,835	49,656	22,500
082 5030-095-740	Computer Equipment	-	-	-	-	-	-	-
TOTAL		-	103,750	179,245	807,600	99,768	805,049	22,500

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE								
086 4210	Transfers from Other Funds	500,000	89,564	-	-	-	-	-
086 4220	Transfers to Other Funds	(2,277,550)	(308,012)	(79,805)	(7,223,575)	(168,680)	(480,344)	(6,913,575)
086 4601	Interest on Investments	95,988	94,006	296,998	150,000	160,446	317,335	275,000
086 4873	Treatment Plant Connection Fee	934,600	692,327	565,099	600,000	461,468	881,552	890,000
086 4897	Interdepartmental Serv Charges	209,596	222,923	231,092	230,000	116,454	232,912	230,000
086 4992	Sale of Personal Property	70,248	-	-	-	-	885	-
086 4999	Other Revenues	-	46,742	-	-	-	-	-
TOTAL REVENUE		1,310,431	1,055,998	1,093,189	980,000	738,368	1,432,684	1,395,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	-	98,465	-	285,000	-	235,398	-
086 5030-095-730	Other Machinery/Equipment	-	-	24,556	40,000	-	-	5,500
TOTAL		-	98,465	24,556	325,000	-	235,398	5,500

SOLID WASTE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	-	350,000	-	-	-	-	-
031 4220	Transfers to Other Funds	-	(52,815)	(17,168)	-	-	-	(30,000)
031 4516	State Grants	19,360	74,995	221,262	32,000	-	18,799	19,000
031 4601	Interest on Investments	841	-	1,841	-	16,330	43,343	15,000
031 4861	Residential Refuse Charges	3,315,292	3,347,541	4,383,896	4,150,448	2,676,794	5,386,642	5,600,000
031 4862	Commercial Refuse Charges	2,616,441	2,777,398	3,713,515	4,215,000	2,261,266	4,575,630	4,900,000
031 4863	Roll-Off Refuse Charges	689,790	716,551	881,168	778,000	473,827	981,027	980,000
031 4864	Recycling Revenues	2,624	2,041	3,823	3,500	2,180	10,765	15,200
031 4998	Penalties	18,819	86,482	119,784	110,000	80,096	161,777	130,000
031 4999	Other Revenues	5,537	7,027	7,439	7,500	2,621	3,914	4,000
TOTAL REVENUE		6,668,704	7,012,035	9,332,728	9,296,448	5,513,115	11,181,897	11,663,200

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	718,741	842,541	831,281	855,100	421,115	902,300	896,500
031 5030-080-020	Salaries, Part-time	-	-	-	-	-	-	-
031 5030-080-030	Salaries, Overtime	171,193	179,431	168,011	180,000	120,273	238,027	245,000
031 5030-080-040	Car Allowance	-	-	-	-	-	-	-
031 5030-080-090	Benefits	536,881	633,627	707,524	676,582	395,448	622,271	762,000
031 5030-080-110	Vehicle Maintenance	911,005	1,169,304	1,387,299	1,350,000	975,061	1,923,964	1,774,600
031 5030-080-120	Building/Grounds Maint	5,900	7,867	8,542	8,000	3,053	7,537	8,000
031 5030-080-140	Computer Equipment Maint	18,229	21,562	21,792	24,000	4,187	28,360	30,000
031 5030-080-190	Other Equipment Maint	189,439	186,197	192,820	187,000	91,020	269,224	219,150
031 5030-080-220	Printing/Copying	17,170	16,167	20,347	17,000	4,050	15,600	17,000
031 5030-080-230	Professional/Temp Service	1,141,697	1,112,952	1,112,827	1,125,000	271,335	1,125,253	1,125,000
031 5030-080-260	Rent of Property & Equipmt	1,296	1,209	993	1,500	680	1,146	1,500
031 5030-080-280	Administrative Expense	596,985	627,960	836,657	730,000	493,296	998,518	995,600
031 5030-080-320	Office/Computer Supplies	4,646	3,580	4,071	5,000	974	3,808	5,000
031 5030-080-340	Maint and Repair Materials	17,404	12,063	15,479	15,000	3,509	12,895	15,000
031 5030-080-350	Tools/Equipment (under $1,000)	3,557	700	3,027	3,000	5,656	6,971	6,500
031 5030-080-410	Meeting Expense	61	126	52	500	-	-	500
031 5030-080-420	Utilities	29,639	29,258	32,938	29,500	12,375	31,295	29,500
031 5030-080-430	Uniform Allowance	12,732	9,868	15,507	12,500	4,583	11,893	12,500
031 5030-080-440	Training Expense	202	-	217	500	288	487	500
031 5030-080-450	Publication and Dues	2,403	1,412	6,664	6,000	703	1,555	6,000
031 5030-080-460	Postage	37,652	37,904	59,230	50,000	21,895	51,168	50,000
031 5030-080-520	Insurance, Liability	42,000	42,000	58,830	58,830	29,418	58,830	58,830
031 5030-080-660	Other Expense	10,776	17,131	18,528	15,000	1,221	12,744	15,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
031 5030-080-710	Office Equipment (over $1000)	-	-	3,453	-	-	-	-
031 5030-080-730	Other Mach/Equipment	-	-	-	-	-	-	-
TOTAL		4,719,153	5,202,405	5,755,634	5,599,557	2,984,917	6,573,391	6,523,225

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
GREEN WASTE								
031 5030-081-010	Salaries, Regular	93,579	95,478	105,616	106,650	54,003	112,849	111,500
031-5030-081-020	Salaries, Part-time	-	-	-	-	132	132	-
031 5030-081-090	Benefits	51,943	56,741	69,550	67,500	37,224	6,026	72,500
031 5030-081-110	Vehicle Maintenance	259,929	349,642	338,840	325,000	146,987	231,764	320,000
031 5030-081-190	Other Equipment Maint	84,000	84,000	84,000	84,000	42,000	84,000	84,000
031 5030-081-230	Professional/Temp Service	304,991	340,403	471,980	375,000	153,538	551,552	440,200
031 5030-081-340	Maint and Repair Materials	903	2,538	956	2,500	364	878	2,500
031 5030-081-430	Uniform Allowance	1,849	2,710	2,730	2,800	1,307	3,924	5,000
031 5030-081-520	Insurance, Liability	13,800	13,800	19,330	19,330	9,664	19,330	19,330
031 5030-081-660	Other Expense	416	241	-	500	-	-	-
031 5030-081-670	Franchise Fee	83,181	83,181	83,181	83,181	41,589	83,181	83,181
TOTAL		894,591	1,028,733	1,176,184	1,066,461	486,807	1,093,636	1,138,211

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
STREET SWEEPING								
031 5030-083-010	Salaries, Regular	62,959	64,164	75,504	71,682	36,928	73,810	73,500
031 5030-083-030	Salaries, Overtime	665	239	-	-	341	341	-
031 5030-083-090	Benefits	41,430	44,439	53,081	50,000	27,516	43,205	51,450
031 5030-083-110	Vehicle Maintenance	147,613	163,334	161,165	170,000	84,428	147,559	164,000
031 5030-083-190	Other Equipment Maint	187	-	-	-	-	-	-
031 5030-083-230	Professional/Temp Service	634	732	692	1,000	346	830	1,000
031 5030-083-340	Maint and Repair Materials	1,042	744	778	1,000	271	636	1,000
031 5030-083-430	Uniform Allowance	1,029	1,026	1,140	1,000	363	1,104	1,000
031 5030-083-440	Training Expense	-	385	-	-	-	-	-
031 5030-083-450	Publication and Dues	85	155	85	150	-	85	200
031 5030-083-660	Other Expense	-	-		-	255	325	500
TOTAL		255,644	275,217	292,445	294,832	150,449	267,895	292,650

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
CURBSIDE RECYCLEABLES COLLECTION								
031 5030-084-010	Salaries, Regular	70,801	69,603	84,729	84,563	42,317	87,529	85,950
031 5030-084-090	Benefits	39,257	40,154	55,672	53,650	28,159	45,726	55,840
031 5030-084-110	Vehicle Maintenance	145,007	125,855	137,996	140,000	83,877	177,809	175,310
031 5030-084-190	Other Equipment Maint	60,000	60,000	60,000	60,000	30,000	60,000	60,000
031 5030-084-220	Printing/Copying	-	896	-	-	-	-	-
031 5030-084-230	Professional/Temp Service	182,823	213,025	193,908	195,000	64,548	204,542	195,000
031 5030-084-280	Administrative Expense	3,123	3,123	3,123	3,123	1,562	3,123	3,123
031 5030-084-430	Uniform Allowance	204	100	-	-	-	-	-
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,957	2,957
TOTAL		504,172	515,713	538,386	539,293	251,943	581,686	578,180

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
RECYCLABLE WASTE								
031 5030-085-010	Salaries, Regular	78,529	63,713	81,517	74,634	65,506	134,137	135,880
031 5030-085-030	Salaries, Overtime	3,457	1,769	3,164	2,000	1,353	4,382	4,000
031 5030-085-090	Benefits	51,291	41,877	56,686	49,760	44,928	71,955	95,116
031 5030-085-110	Vehicle Maintenance	117,240	115,993	98,956	120,000	48,538	96,518	112,500
031-5030-085-120	Building/Grounds Maint	-	2,600	-	-	-	-	-
031 5030-085-190	Other Equipment Maint	120	146	340	360	180	360	360
031 5030-085-220	Printing/Copying	-	2,901	-	1,000	-	-	1,000
031 5030-085-230	Professional/Temp Service	95,186	101,222	147,437	125,000	48,535	154,562	140,250
031 5030-085-320	Office/Computer Supplies	-	-	-	-	-	-	-
031 5030-085-340	Maint and Repair Materials	334	415	751	1,000	135	341	1,000
031 5030-085-450	Publications and Dues	-	465	-	-	-	-	-
031 5030-085-460	Postage	98	-	-	-	-	-	-
031 5030-085-660	Other Expense	-	-	-	-	731	731	-
TOTAL		346,256	331,101	388,852	373,754	209,906	462,986	490,106

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
GRAFFITI REMOVAL								
031 5030-087-010	Salaries, Regular	18,145	18,625	18,802	19,000	5,692	16,542	19,000
031 5030-087-090	Benefits	12,141	12,906	14,577	14,000	4,865	10,449	14,820
031 5030-087-110	Vehicle Maintenance	1,177	1,883	5,168	4,000	1,711	3,130	4,000
031 5030-087-120	Building/Grounds Maint	-	-	-	-	-	-	-
031 5030-087-190	Other Equipment Maint	120	120	340	360	180	360	360
031 5030-087-230	Professional/Temp Service	66,687	65,725	72,279	65,800	32,320	83,996	78,600
031 5030-087-320	Office and Computer Supplies	17	-	29	-	35	55	-
031 5030-087-340	Maint and Repair Materials	2,434	2,423	2,469	2,500	-	936	2,500
031 5030-087-520	Insurance, Liability	900	900	1,260	1,260	630	1,260	1,260
031 5030-087-660	Other Expense	-	-		-	-	-	-
TOTAL		101,622	102,581	114,924	106,920	45,433	116,728	120,540

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 4210	Transfers from Other Funds	-	52,815	17,168	-	-	-	-
081 4220	Transfers to Other Funds	-	(350,000)	-	-	-	-	-
081 4516	State Grants	-	-	-	-	-	-	-
081 4517	Federal Grants	-	-	-	-	-	-	-
081 4601	Interest on Investments	70,360	165,357	228,624	230,000	70,053	152,073	140,000
081 4897	Interdepartmental Serv Charges	833,070	833,993	856,521	855,000	531,527	1,234,287	1,000,000
081 4992	Sale of Personal Property	-	-	-	-	9,435	9,435	-
TOTAL REVENUE		903,430	999,350	1,085,145	1,085,000	611,014	1,395,795	1,140,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	-	-	1,118,218	55,000	2,676,869	2,676,869	-
081 5030-095-730	Other Machinery/Equipment	367,545	268,521	338,507	450,000	239,417	415,778	500,000
081 5030-095-810	Non Fixed Asset Capital	33,675	17,040	-	-	-	-	-
TOTAL		401,220	285,561	1,456,725	505,000	2,916,286	3,092,647	500,000

AIRPORT

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
AIRPORT								
032 4001	Current secured	3,328	4,280	5,807	6,300	11,404	11,476	10,000
032 4516	State grants	10,000	10,000	10,000	10,000	-	10,000	10,000
032 4517	Federal grants	13,000	32,000	-	-	-	-	-
032 4601	Interest on Investments	45,103	93,745	132,571	120,000	65,111	121,568	115,000
032 4604	Rent of land	187,564	198,975	206,477	206,900	116,523	205,929	208,000
032 4606	Rent of land - agricultural	38,816	40,889	39,864	39,864	18,891	37,863	40,000
032 4607	Rent of Buildings	6,300	6,300	6,300	6,300	3,150	6,300	6,500
032 4608	Rent of hangars	44,968	46,230	45,961	46,230	22,390	44,680	45,000
032 4821	Restaurant concession	15,105	15,987	16,664	16,700	8,457	17,103	17,200
032 4822	Fuel and oil sales	1,678,936	1,232,769	1,650,727	1,260,000	1,645,340	2,088,819	2,000,000
032 4822.01	Fuel flow fees	31,948	2,757	1,270	3,000	1,907	1,907	2,500
032 4823	Tie-down fees	553	492	480	480	254	530	500
032 4824	Landing fees	94,320	27,780	46,800	30,000	53,160	71,700	65,000
032 4998	Penalties	1,170	1,121	1,248	1,000	302	890	1,000
032 4999	Other revenues	400	400	2,380	400	186	496	400
TOTAL REVENUES		2,171,510	1,713,725	2,166,550	1,747,174	1,947,074	2,619,261	2,521,100
032 4210	Transfers from Other Funds	-	-	-	-	-	-	-
032 4220	Transfers to Other Funds	-	(47,194)	(1,696,725)	(675,000)	-	(58,804)	59,500
NET TRANSFERS		-	(47,194)	(1,696,725)	(675,000)	-	(58,804)	59,500

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
AIRPORT								
032-5070-001-010	Salaries, Regular	129,814	143,944	168,786	233,904	94,894	178,786	268,548
032-5070-001-020	Salaries, Part-time	6,078	25,825	21,164	30,000	19,688	48,858	50,000
032-5070-001-030	Salaries, Overtime	5,948	2,591	4,108	4,000	1,850	2,674	4,000
032-5070-001-090	Benefits	92,710	104,942	128,780	171,310	69,582	109,908	72,311
032-5070-001-110	Vehicle Maint	90,403	90,730	87,479	95,000	48,529	100,563	100,000
032-5070-001-120	Building/Grounds Maint	12,472	17,717	10,331	20,000	9,496	21,640	25,000
032-5070-001-140	Computer Maint	8,556	6,836	6,807	10,000	520	6,340	6,500
032-5070-001-180	Fueling System Maint	17,946	15,910	25,334	20,000	9,094	19,990	20,000
032-5070-001-190	Other Equip Maint	508	348	1,297	5,000	2,674	13,081	12,000
032-5070-001-210	Advertising	707	736	739	1,000	-	-	-
032-5070-001-220	Printing / Copying	-	90	636	100	3	25	500
032-5070-001-230	Professional/Temp Service	978	1,282	5,671	2,000	10,568	23,709	15,000
032-5070-001-260	Rent of Property & Equipment	-	-	-	-	79	515	150
032-5070-001-280	Administrative Expense	91,698	68,422	83,804	72,800	88,938	111,285	125,000
032-5070-001-290	Processing Fee	55,639	40,188	52,923	45,000	54,156	67,540	65,000
032-5070-001-310	Aviation Fuels & Lubricants	1,109,690	859,738	1,102,821	925,000	894,082	1,535,885	1,600,000
032-5070-001-320	Office/Computer Supplies	222	279	424	500	400	925	1,000
032-5070-001-330	Janitorial Supplies	-	771	-	500	-	1,182	1,000
032-5070-001-350	Tools/Equipment (under $1,000)	1,356	1,016	160	2,000	169	1,038	1,000
032-5070-001-410	Meeting Expense	-	-	1,554	2,000	1,622	1,622	2,500
032-5070-001-420	Utilities	64,336	69,247	71,678	75,000	39,871	79,431	82,000
032-5070-001-430	Uniform Allowance	466	1,088	40	1,200	-	2,088	2,500
032-5070-001-440	Training Expense	-	(47,194)	-	-	-	-	2,500
032-5070-001-450	Publication and Dues	328	(46,106)	556	500	-	555	1,000
032-5070-001-460	Postage	-	19	17	100	-	20	-
032-5070-001-520	Insurance, Liability	22,000	22,000	30,816	22,000	15,408	30,816	32,000
032-5070-001-660	Other Expense	70	215	89	500	82	1,024	1,000
032-5070-001-730	Other Mach/Equip (over $1000)	22,536	24,905	2,400	5,000	10,700	12,328	15,000
032-5070-001-750	Special Aviation	-	-		-	-	-	-
TOTAL		1,734,460	1,405,541	1,808,415	1,744,414	1,372,406	2,371,828	2,505,509

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT								
090 4516	State grants	-	-	-	150,000	-	-	19,000
090 4517	Federal grants	56,250	749,130	3,619,496	2,331,000	-	909,500	551,108
090 4601	Interest on investments	4,415	6,355	8,911	4,000	9,342	18,683	15,000
090 4897	Interdepartmental serv charges	84,186	84,400	84,642	96,000	43,996	91,684	93,000
090 4992	Sale of personal Property	1,011	-	-	-	2,350	4,470	-
TOTAL		145,862	839,885	3,713,049	2,581,000	55,688	1,024,337	678,108
090 4210	Transfers from Other Funds	-	47,194	1,696,725	675,000	-	58,804	59,500
090 4220	Transfers to Other Funds	(59,401)	(837,187)	(4,017,038)	(3,149,312)	(1,549)	(529,240)	(620,108)
NET TRANSFERS		(59,401)	(789,993)	(2,320,313)	(2,474,312)	(1,549)	(470,436)	(560,608)

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2023/24	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND								
090 5030-095-720	Automotive Equipment	-	259,987	-	60,000	56,230	56,230	-
090 5070-001-750	Special Aviation	-	-	-	675,000	-	-	-
TOTAL		-	259,987	-	735,000	56,230	56,230	-

GOLF COURSE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
GOLF COURSE OPERATIONS FUND								
033 4210	Transfers from Other Funds	69,000	69,000	69,000	69,000	34,500	69,000	69,000
033 4851	Green Fees	115,657	126,355	161,635	145,000	53,968	136,481	120,000
033 4852	Golf Membership Fees	30,680	28,605	48,295	40,000	19,670	40,130	38,000
033 4853	Locker Fees	855	235	275	500	-	-	200
033 4854	Golf Cart Rentals	108,715	94,688	114,506	110,000	44,574	100,083	98,000
033 4992	Sale of Personal Property	-	-	3,650	-	-	-	-
033 4999	Other Revenues	135	3,696	683	100	25	25	-
TOTAL REVENUE		256,042	253,579	329,043	295,600	118,237	276,719	256,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
GOLF COURSE								
033-5050-070-010	Salaries, Regular	98,427	104,963	107,520	108,000	55,438	110,877	110,748
033-5050-070-020	Salaries, Part-time	20,326	28,759	18,729	25,000	14,336	30,916	30,100
033-5050-070-030	Salaries, Overtime	438	-	345	500	-	-	-
033-5050-070-090	Benefits	63,468	81,425	85,098	75,000	43,296	73,064	77,038
033-5050-070-110	Vehicle Maintenance	69,347	71,870	53,865	60,000	30,239	60,478	60,000
033-5050-070-120	Building/Grounds Maint	28,028	32,642	34,080	32,000	17,916	35,833	35,000
033-5050-070-190	Other Equipment Maint	13,156	10,324	14,608	12,000	8,592	14,185	16,000
033-5050-070-210	Advertising	-	141	-	-	-	-	-
033-5050-070-220	Printing/Copying	-	-	-	-	-	-	-
033-5050-070-230	Professional/Temp Service	64,685	60,268	74,328	62,000	24,165	58,330	62,000
033-5050-070-260	Rent of Property & Equipment	-	8,575	28,763	29,000	13,715	32,841	32,890
033-5050-070-280	Administrative Expense	23,044	22,822	29,614	28,000	11,231	21,897	23,000
033-5050-070-350	Tools/Equipment (under $1,000)	705	2,303	2,042	2,000	112	224	2,000
033-5050-070-420	Utilities	109,559	110,021	95,724	115,000	76,007	93,218	130,000
033-5050-070-430	Uniform Allowance	806	461	876	800	483	1,104	960
033-5050-070-520	Insurance, Liability	8,925	8,925	12,501	12,501	6,249	12,501	12,504
033-5050-070-650	Depreciation Expense	-	-	-	-	-	-	-
033-5050-070-660	Other Expense	15,647	14,965	21,021	18,000	9,735	19,846	19,500
033-5050-070-730	Other Mach/Equip (over $1,000)	-	-	3,000	-	-	-	-
TOTAL		516,561	558,464	582,115	579,801	311,515	565,314	611,740

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
GOLF COURSE REPLACEMENT FUND								
091 4220	Transfers to Other Funds	-	-	-	(29,000)	-	-	-
091 4601	Interest on Investments	3,247	7,452	10,984	5,000	5,548	11,459	7,000
091 4897	Interdepartmental Serv Charges	51,810	54,292	50,625	51,000	25,468	48,958	50,000
091 4992	Sale of Personal Property	720	7,466	225	-	-	-	-
TOTAL REVENUE		55,777	69,210	61,834	56,000	31,016	60,417	57,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
GOLF COURSE REPLACEMENT FUND								
091 5030-095-720	Automotive Equipment	10,846	-	-	-	-	-	-
091 5030-095-730	Other Machinery/Equipment	-	51,715	12,907	22,000	68,410	68,410	-
TOTAL		10,846	51,715	12,907	22,000	68,410	68,410	-

WATER

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	1,865	-	-	-	-	-	-
034 4220	Transfers to Other Funds	(5,000,000)	(3,000,000)	(6,656,016)	(2,175,000)	-	(1,673,566)	(30,000)
034 4601	Interest on Investments	48,432	71,371	52,918	45,000	47,872	126,269	100,000
034 4818	Code Enforcement Fees	20,500	11,900	10,000	9,500	700	800	800
034 4881	Water Sales	13,056,832	12,094,936	12,319,238	13,250,000	7,792,408	12,593,194	14,400,000
034 4881.5	Recycled Water	-	-	-	265,000	87,494	174,988	265,000
034 4882	Meter Installation Charges	5,959	16,800	27,120	29,000	16,380	44,630	40,000
034 4883	Water Service Charges	15,120	109,078	117,256	111,000	59,063	109,576	112,000
034 4992	Sale of Personal Property	-	1,585	-	-	-	-	-
034 4995	Reimbursement and Refunds	-	7,419	-	-	-	-	-
034 4998	Penalties	34,188	192,830	215,606	210,000	136,616	231,250	220,000
034 4999	Other Revenues	530	22,100	(5,434)	10,000	(13,916)	26,233	25,000
TOTAL REVENUE		13,181,562	12,528,019	12,736,704	13,929,500	8,126,618	13,306,940	15,162,800

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	569,735	729,641	822,988	852,662	367,283	708,686	866,400
034 5030-070-020	Salaries, Part-time	-	-	-	-	-	-	-
034 5030-070-030	Salaries, Overtime	16,489	28,276	25,350	25,000	19,331	31,521	28,000
034 5030-070-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
034 5030-070-090	Benefits	387,349	524,369	625,227	598,222	296,534	467,002	658,464
034 5030-070-110	Vehicle Maintenance	254,375	315,093	380,307	375,000	211,760	429,235	416,400
034 5030-070-120	Building/Grounds Maint	14,843	24,022	16,722	20,000	3,407	8,482	20,000
034 5030-070-140	Computer Equipment Maint	7,431	52,678	48,854	50,000	45,515	49,790	50,000
034 5030-070-190	Other Equipment Maint	306,866	225,992	269,382	247,000	142,179	320,453	312,750
034 5030-070-210	Advertising	35,299	30,975	32,852	35,000	8,137	23,534	35,000
034 5030-070-220	Printing/Copying	11,890	15,278	12,883	15,000	4,050	9,626	15,000
034 5030-070-230	Professional/Temp Service	24,492	12,300	65,021	125,000	29,788	90,637	130,000
034 5030-070-260	Rent of Property & Equipmt	687	679	1,649	5,000	168	695	5,000
034 5030-070-280	Administrative Expense	1,202,881	1,141,037	1,161,485	1,227,000	735,526	1,230,713	1,272,855
034 5030-070-320	Office/Computer Supplies	3,678	2,694	5,039	5,000	713	3,859	5,000
034 5030-070-340	Maint and Repair Materials	289,616	291,041	345,939	290,000	151,859	409,913	406,865
034 5030-070-350	Tools/Equipment (under $1,000)	33,329	57,649	30,496	55,000	3,227	13,946	55,000
034 5030-070-370	New Water Service	17,854	119,571	105,797	120,000	8,512	53,118	112,000
034 5030-070-390	Water Purchases	392,635	1,347,610	1,340,960	1,120,000	311,089	848,030	1,120,000
034 5030-070-410	Meeting Expense	608	126	84	1,000	1,700	1,732	1,000
034 5030-070-420	Utilities	1,479,619	1,922,334	1,674,927	1,850,000	663,158	1,631,007	1,640,500
034 5030-070-430	Uniform Allowance	13,414	13,680	16,795	14,500	102,701	10,848	16,500
034 5030-070-440	Training Expense	320	5,870	22,075	10,000	408	727	10,000
034 5030-070-450	Publication and Dues	3,998	5,728	25,143	6,000	1,735	19,836	8,800
034 5030-070-460	Postage	29,646	46,081	59,196	46,500	21,885	51,290	51,500
034 5030-070-520	Insurance, Liability	36,000	36,000	50,425	50,424	25,213	50,425	50,424
034 5030-070-620	Debt Redemption/Fiscal Chgs	1,061,560	1,079,311	1,049,749	1,370,049	666,588	1,333,176	1,333,176
034 5030-070-650	Depreciation Expense	155,162	155,162	155,162	155,160	77,582	155,162	155,160
034 5030-070-660	Other Expense	258,252	299,573	311,215	315,200	232,025	391,856	405,662
034 5030-070-670	Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
034 5030-070-710	Office Equipment (over $1,000)	-	-	4,396	-	-	-	-
034 5030-070-730	Other Mach/Equip (over 1,000)	96,153	95,407	59,670	70,000	6,038	17,451	70,000
034 5030-070-740	Computer Equip (over $1,000)	-	-	-	-	-	-	-
TOTAL		7,041,703	8,915,701	9,057,311	9,391,241	4,306,873	8,700,274	9,588,980

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	135,052	183,518	198,172	199,284	99,881	190,037	195,040
034 5030-071-020	Salaries, Part-time	40,217	-	-	-	-	-	-
034 5030-071-030	Salaries, Overtime	8	2,407	2,338	5,000	1,294	2,208	5,000
034 5030-071-090	Benefits	117,151	123,463	149,949	146,105	81,876	125,210	148,230
034 5030-071-110	Vehicle Maintenance	48,842	52,041	66,183	59,000	43,554	65,932	65,000
034 5030-071-190	Other Equipment Maint	4,800	5,200	5,200	5,500	2,654	5,307	5,500
034 5030-071-230	Professional/Temp Service	-	96	-	-	-	-	-
034 5030-071-320	Office/Computer Supplies	-	-	32	-	-	-	-
034 5030-071-340	Maint and Repair Materials	566	570	479	2,500	135	1,258	2,500
034 5030-071-350	Tools/Equipment (under $1,000)	208	2,185	1,308	2,000	64	338	2,000
034 5030-071-420	Utilities	3,045	3,030	3,388	3,500	1,533	3,376	3,500
034 5030-071-430	Uniform Allowance	2,065	2,837	2,421	3,000	1,250	2,917	3,000
034 5030-071-440	Training Expense	-	-	-	-	-	-	-
034 5030-071-520	Insurance, Liability	2,400	2,400	3,362	3,362	1,682	3,362	3,362
034 5030-071-660	Other Expense	-	-	-	-	-	-	-
TOTAL		354,354	377,748	432,832	429,251	233,921	399,945	433,132

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	223,265	198,206	205,971	210,379	96,395	202,615	203,000
034-5030-072-020	Salaries, Part-time	-	-	1,008	-	-	-	-
034 5030-072-030	Salaries, Overtime	-	-	-	1,000	-	70	-
034 5030-072-090	Benefits	128,502	118,793	135,575	133,420	68,323	111,830	136,010
034 5030-072-110	Vehicle Maintenance	42,100	43,267	38,755	45,000	23,180	45,814	45,000
034 5030-072-190	Other Equipment Maintenance	60,000	58,473	32,622	60,000	15,000	40,950	50,000
034 5030-072-220	Printing/Copying	-	-	-	-	-	-	-
034 5030-072-230	Professional/Temp Service	45,480	92,480	89,559	92,500	26,825	58,775	85,200
034 5030-072-320	Office/Computer Supplies	-	-	-	-	-	-	-
034 5030-072-340	Maint & Repair Materials	15,896	16,117	16,624	18,500	4,142	15,674	18,500
034 5030-072-350	Tools/Equipment (under $1,000)	1,306	290	870	5,000	447	1,225	5,000
034-5030-072-420	Utilities	-	-	128	-	-	-	-
034 5030-072-430	Uniform Allowance	-	-	-	-	-	-	-
034 5030-072-460	Postage	-	17		-	-	-	-
034 5030-072-490	Special Consumables	13,018	24,154	4,529	18,000	5,262	16,684	18,000
034 5030-072-520	Insurance, Liability	3,300	3,300	4,622	4,622	2,312	4,622	4,622
034 5030-072-660	Other Expense	-	-	-	-	-	-	-
034 5030-072-730	Other Mach/Equip (over $1,000)	-	-	3,051	-	-	-	-
TOTAL		532,866	555,096	533,312	588,421	241,886	498,259	565,332

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
HYDRANT TESTING								
034 5030-073-010	Salaries, Regular	103,689	137,110	161,601	213,154	82,314	166,722	182,900
034 5030-073-030	Salaries, Overtime	2,117	84	1,238	1,000	120	924	1,000
034 5030-073-090	Benefits	69,435	97,974	120,478	128,104	63,669	100,454	137,175
034 5030-073-110	Vehicle Maintenance	-	-	-	40,500	-	-	40,500
034 5030-073-230	Professional/Temp Service	185	250	435	1,000	-	85	1,000
034 5030-073-320	Office/Computer Supplies	-	-	-	-	-	-	-
034 5030-073-340	Maint and Repair Materials	1,364	1,932	-	7,500	-	-	7,500
034 5030-073-350	Tools/Equipment (under $1,000)	-	1,875	-	200	-	-	500
034 5030-073-660	Other Expense	-	-	-	1,000	-	-	1,000
034 5030-073-720	Automotive Equipment	-	-	-	175,000	-	70,000	60,000
034 5030-073-730	Other Mach/Equipment (over $1,0	5,094	17,486	-	15,000	-	-	15,000
TOTAL		181,884	256,710	283,751	582,458	146,103	338,185	446,575

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
RECYCLED WATER								
034 5030-074-010	Salaries, Regular	-	-	971	120,000	3,713	6,048	120,000
034 5030-074-030	Salaries, Overtime	-	-	1,013	-	1,874	2,424	2,500
034 5030-074-090	Benefits	-	-	1,443	85,000	4,023	4,623	91,200
034 5030-074-340	Maint and Repair Materials	-	-	8,840	5,000	3,832	5,784	6,500
034 5030-074-350	Tools/Equipment (under $1,000)	-	-	472	2,000	156	156	2,000
034 5030-074-420	Utilities	-	-	26,692	20,000	18,962	36,583	80,000
034 5030-074-490	Special Consumables	-	-	12,977	8,000	16,587	21,312	50,000
034 5030-074-660	Other Expense	-	-	7,160	2,500	7,319	14,718	8,000
034 5030-074-730	Other Mach/Equip over ($1,000)			1,804	2,000	4,982	4,982	20,000
TOTAL		-	-	61,372	244,500	61,448	96,630	380,200

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	500,000	3,000,000	6,656,016	1,200,000	1,673,566	1,673,566	-
080 4220	Transfers to Other Funds	(18,029,446)	(14,488,622)	(19,696,119)	(29,341,913)	(2,201,287)	(5,521,462)	(15,375,511)
080 4516	State Grants	1,078,101	81,200	-	3,000,000	-	-	3,000,000
080 4601	Interest on Investments	183,244	424,226	617,526	400,000	322,379	513,135	550,000
080 4891	Service Connection Fees	38,639	7,389	16,898	20,000	5,864	15,454	16,000
080 4892	Acreage Fees - Developers	289,845	157,440	220,530	220,000	82,618	155,233	155,000
080 4897	Interdepartmental Serv Charges	565,650	584,268	605,188	605,000	328,043	719,171	705,000
080 4992	Sale of Personal Property	2,754	-	1,421	-	13,240	13,240	-
TOTAL REVENUE		2,158,232	1,254,524	1,461,564	4,245,000	752,144	1,416,233	4,426,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	152,190	37,838	55,812	345,000	-	244,312	60,000
080 5030-095-730	Other Machinery/Equipment	269,845	587,342	419,114	150,000	500,262	500,262	250,000
080 5030-095-740	Computer Equipment	-	-	-	5,000	-	-	5,000
TOTAL		422,035	625,180	474,927	500,000	500,262	744,574	315,000

RISK MANAGEMENT

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
RISK MANAGEMENT								
050 4220	Transfers to Other Funds	(13,733)	(11,708)	(227,813)	(360,000)	(7,227)	(8,670)	(350,000)
050 4601	Interest on Investments	-	16,290	-	-	-	-	-
050 4901	Liability Insurance	621,116	621,116	870,000	870,000	435,000	870,000	870,000
050 4902	Health & Life Insurance	5,057,698	5,186,895	6,030,957	6,200,000	3,140,802	6,335,332	6,300,000
050 4903	Unemployment Insurance	123,943	145,651	128,428	140,000	72,993	144,232	145,000
050 4904	Workers Compensation Insurance	1,467,734	1,663,952	1,645,095	1,700,000	904,451	1,782,206	1,800,000
050 4905	Automobile Insurance	188,311	191,930	516,540	540,000	274,928	569,410	550,000
050 4998	Penalties	874	273	98	200	138	799	500
050 4999	Other Revenues	-	(217)	-	-	-	-	-
TOTAL		7,459,675	7,825,890	9,191,118	9,450,200	4,828,311	9,701,979	9,665,500

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
ADMINISTRATION								
050-5011-015-010	Salaries, Regular	142,273	157,972	196,038	179,739	108,953	172,027	161,518
050-5011-015-090	Benefits	79,012	88,848	125,707	108,595	73,957	94,552	98,086
050-5011-015-190	Other Equipment Maint	186	407	1,812	400	254	507	550
050-5011-015-410	Meeting Expense	160	336	184	350	-	150	350
050-5011-015-440	Training Expense	2,323	3,346	2,975	3,500	68	2,769	3,500
050-5011-015-450	Publication and Dues	300	-	-	300	-	-	300
050-5011-015-660	Other Expense	1,409	332	196	800	479	759	800
050-5011-015-710	Office equipment (over $1,000)	887	-	-	-	-	-	-
TOTAL		226,550	251,241	326,912	293,684	183,711	270,764	265,104

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	908,599	1,077,252	1,519,873	1,630,000	1,235,323	1,640,091	2,079,421
050-5011-016-550	Loss Control Services	4,735	2,148	4,411	2,500	8,904	10,516	5,000
050-5011-016-560	Claims (Expected Losses)	(71,849)	14,447	63,965	10,000	3,752	7,504	10,000
TOTAL		841,484	1,093,847	1,588,249	1,642,500	1,247,979	1,658,111	2,094,421
RM PROPERTY								
050-5011-017-540	Administration & Premiums	801,756	989,541	1,291,571	1,460,000	1,095,533	1,095,533	1,375,644
050-5011-017-560	Claims (Expected Losses)	-	13,303	-	-	-	-	-
TOTAL		801,756	1,002,844	1,291,571	1,460,000	1,095,533	1,095,533	1,375,644

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
RM WORKERS COMPENSATION								
050-5011-018-540	Administration & Premiums	454,775	495,881	935,064	520,000	728,949	683,853	600,000
050-5011-018-550	Loss Control Services	29,139	32,805	31,858	35,000	8,539	31,441	35,000
050-5011-018-560	Claims (Expected Losses)	1,303,625	710,708	279,490	800,000	-	864,796	900,000
TOTAL		1,787,539	1,239,393	1,246,411	1,355,000	737,488	1,580,090	1,535,000
RM EMPLOYEE MEDICAL								
050-5011-019-540	Administration & Premiums	1,329,494	1,386,157	1,752,653	1,500,000	636,581	1,531,822	1,500,000
050-5011-019-560	Claims (Expected Losses)	3,885,657	3,446,591	4,375,876	4,000,000	3,907,673	5,249,105	4,000,000
TOTAL		5,215,150	4,832,748	6,128,529	5,500,000	4,544,254	6,780,927	5,500,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT

2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
RM UNEMPLOYMENT								
050-5011-020-560	Claims (Expected Losses)	39,763	60,813	61,249	50,000	17,776	44,747	50,000
TOTAL		39,763	60,813	61,249	50,000	17,776	44,747	50,000
RM EMPLOYMENT PRACTICES								
050-5011-021-540	Administration & Premiums	214,975	257,905	245,172	310,000	280,989	280,989	310,000
050-5011-021-560	Claims (Expected Losses)	12,870	32,905	(22,791)	50,000	17,285	34,570	50,000
TOTAL		227,846	290,810	222,381	360,000	298,274	315,559	360,000
GRAND TOTAL RISK MANAGEMENT		9,140,088	8,771,696	10,865,302	10,661,184	8,125,014	11,745,731	11,180,169

EQUIPMENT MAINTENANCE

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	1,521	316	69	-	2,530	6,549	3,000
053 4609	Rent of Equipment	17,334	18,810	26,044	25,000	13,070	25,136	25,000
053 4822	Fuel Sales	1,682,610	1,896,484	1,940,567	1,950,000	959,724	1,949,127	1,950,000
053 4897	Interdepartmental Serv Charges	562,584	596,043	704,194	730,000	402,224	779,189	780,000
053 4899	Other Service Charges	170,966	173,132	194,529	195,000	209,886	307,278	315,000
053 4995	Reimbursements & Refunds	105,596	43,262	21,078	15,000	3,564	14,783	15,000
053 4998	Penalties	-	-	-	-	-	-	-
053 4999	Other Revenues	1,407,044	1,725,462	2,041,458	1,850,000	1,392,272	2,200,937	2,250,000
TOTAL REVENUE		3,947,655	4,453,508	4,927,938	4,765,000	2,983,270	5,282,999	5,338,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	462,511	494,137	511,507	531,460	251,924	518,627	532,133
053 5030-090-030	Salaries, Overtime	57,339	101,054	110,921	107,055	58,640	114,931	125,600
053 5030-090-090	Benefits	297,037	336,084	375,908	362,343	190,346	303,132	393,778
053 5030-090-110	Vehicle Maintenance	65,481	85,926	92,956	90,000	54,669	102,546	104,840
053 5030-090-120	Building/Grounds Maint	14,049	19,778	10,850	20,000	5,501	15,858	17,200
053 5030-090-140	Computer Maintenance	10,982	14,341	18,004	15,000	14,480	15,197	15,000
053 5030-090-190	Other Equipment Maint	176,917	234,209	174,425	198,600	100,147	188,336	194,600
053 5030-090-220	Printing/Copying	267	333	363	300	127	253	300
053 5030-090-230	Professional/Temp Service	115	1,162	1,986	2,000	534	2,456	2,000
053 5030-090-250	Outside Automotive	1,419,558	1,847,533	2,106,831	1,810,000	1,032,422	2,177,724	1,958,300
053 5030-090-260	Rent of Property & Equipmt	1,297	3,382	993	2,000	855	1,660	2,000
053 5030-090-310	Fuel and Lubricants	1,379,298	1,432,769	1,283,326	1,450,000	485,059	1,308,630	1,350,400
053 5030-090-320	Office/Computer Supplies	6,184	3,061	2,382	5,000	884	5,085	5,000
053 5030-090-330	Janitorial Supplies	136	331	171	500	-	208	500
053 5030-090-340	Maint and Repair Material	608	674	1,539	2,500	508	769	2,500
053 5030-090-350	Tools/Equipment (under $1,000)	39,927	43,968	35,287	30,000	20,647	34,353	35,000
053 5030-090-380	Automotive Parts	79,499	101,454	98,267	94,500	52,818	101,848	100,430
053 5030-090-420	Utilities	54,176	53,595	59,376	55,000	25,971	55,814	55,000
053 5030-090-430	Uniform Allowance	10,050	10,631	9,369	10,500	5,527	9,369	10,800
053 5030-090-440	Training Expense	1,112	770	2,188	1,500	3,101	4,183	5,000
053 5030-090-450	Publication and Dues	3,854	4,060	2,861	5,000	2,129	3,061	5,000
053 5030-090-460	Postage	-	59	11	-	-	13	-
053 5030-090-520	Insurance, Liability	15,900	15,900	22,272	22,272	11,136	22,272	22,272
053 5030-090-660	Other Expense	4,531	4,134	6,640	5,000	2,530	7,701	5,000
053 5030-090-730	Other Mach/Equip (over $1000)	2,205	4,236	2,513	5,000	-	-	5,000
TOTAL		4,103,031	4,813,581	4,930,945	4,825,530	2,319,954	4,994,026	4,947,653

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 4516	State grants	-	-	-	-	-	-	-
093 4601	Interest on Investments	14,466	25,552	-	32,000	18,435	36,870	32,000
093 4897	Interdepartmental Serv Charges	150,606	153,082	-	170,000	85,573	173,482	170,000
093 4992	Sale of Personal Property	1,940	-	-	-	-	-	-
TOTAL REVENUE		167,012	178,634	-	202,000	104,008	210,352	202,000

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	31-Dec-24	PROJECTED FYE	2025/26 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 5030-095-720	Automotive Equipment	-	-	157,125	-	-	-	60,000
093 5030-095-730	Other Machinery/Equipment	-	7,938	414,645	-	-	-	-
TOTAL		-	7,938	571,770	-	-	-	60,000

LANDSCAPE MAINTENANCE DISTRICTS

ANNUAL BUDGET

FY 2025/2026

CITY OF PORTERVILLE

REVENUE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
LANDSCAPE MAINTENANCE DISTRICTS								
061 4005	Assessments	160,446	134,938	175,670	186,000	95,578	177,629	175,000
TOTAL		160,446	134,938	175,670	186,000	95,578	177,629	175,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 41, BEVERLY GLENN (lighting only)								
061-5050-001-420	Utilities	112	128	134	130	58	141	140
061-5050-001-660	Other Expenses	5	-	-	-	-	-	-
TOTAL		116	128	134	130	58	141	140
DISTRICT 42, SIERRA ESTATES								
061-5050-002-120	Building/Grounds Maintenance	-	661	240	600	51	102	300
061-5050-002-230	Professional/Temp Services	2,613	2,613	2,613	2,800	1,307	3,136	3,449
061-5050-002-420	Utilities	1,274	1,430	1,835	1,850	702	1,873	1,850
TOTAL		3,887	4,704	4,689	5,250	2,060	5,111	5,599
DISTRICT 43, SIERRA MEADOWS #2								
061-5050-003-010	Salaries, Regular	-	772	960	500	165	2,378	2,200
061-5050-003-030	Salaries, Overtime	78	-	-	-	-	-	-
061-5050-003-090	Benefits	46	555	714	250	129	1,218	1,100
061-5050-003-120	Building/Grounds Maintenance	152	248	240	300	151	225	250
061-5050-003-230	Professional/Temp Services	4,320	4,680	4,680	4,800	2,340	5,616	5,616
061-5050-003-420	Utilities	5,325	4,672	4,910	5,500	2,485	3,901	5,500
061-5050-003-660	Other Expenses	118	-	58	-	56	56	-
TOTAL		10,040	10,928	11,562	11,350	5,326	13,394	14,666

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 44, SUMMIT ESTATES #1								
061-5050-004-010	Salaries, Regular	-	636	1,908	1,500	914	1,961	2,000
061-5050-004-020	Salaries, Part-time	1,447	875	-	750	-	-	-
061-5050-004-090	Benefits	587	822	1,606	1,100	796	1,372	1,400
061-5050-004-120	Building/Grounds Maintenance	5	24	240	100	129	213	250
061-5050-004-420	Utilities	2,068	2,062	2,173	2,400	993	1,923	2,550
061-5050-004-660	Other Expenses	118	-	58	50	56	56	
TOTAL		4,224	4,418	5,985	5,900	2,887	5,525	6,200
DISTRICT 45, NEW EXPRESSIONS #5 (lighting only)								
061-5050-005-120	Building/Grounds Maintenance	5	1	-	-	-	-	-
061-5050-005-420	Utilities	858	980	1,032	1,000	442	775	1,075
061-5050-005-660	Other Expenses	44	-	93	-	-	-	-
TOTAL		906	981	1,125	1,000	442	775	1,075
DISTRICT 46, MOOREA MANOR								
061-5050-006-120	Building/Grounds Maintenance	-	24	148	100	51	136	100
061-5050-006-230	Professional/Temp Services	2,613	2,613	2,874	2,613	1,045	3,136	3,449
061-5050-006-420	Utilities	1,027	911	890	1,100	403	858	1,200
061-5050-006-660	Other Expenses	79	-	-	100	56	56	-
TOTAL		3,719	3,548	3,913	3,913	1,555	4,186	4,749

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 50, RIVERVIEW ESTATES, PHASE 5 (lighting only)								
061-5050-007-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-007-420	Utilities	342	329	376	400	147	270	400
TOTAL		347	329	376	400	147	270	400
DISTRICT 47, CHELSEA GLEN								
061-5050-008-120	Building/Grounds Maintenance	-	24	240	100	51	136	100
061-5050-008-230	Professional/Temp Services	2,088	2,088	2,088	2,088	1,044	2,506	2,756
061-5050-008-420	Utilities	1,403	2,510	2,358	2,500	1,151	2,494	2,500
061-5050-008-660	Other Expenses	118	-	-	100	56	56	-
TOTAL		3,609	4,622	4,686	4,788	2,302	5,192	5,356
DISTRICT 48, NADER HOMES								
061-5050-009-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-009-420	Utilities	-	-	-	100	-	-	-
061-5050-009-660	Other Expenses	-	-	68	-	27	54	100
TOTAL		5	-	68	100	27	54	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 49 RANCH VICTORIA PHASE 2-4								
061-5050-010-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-010-420	Utilities	-	-	-	100	-	-	-
061-5050-010-660	Other Expenses	-	-	65	-	27	54	100
TOTAL		5	-	65	100	27	54	100
DISTRICT 51 SUMMIT ESTATES TWO, PHASE I								
061-5050-011-120	Building/Grounds Maintenance	5	-	240	100	51	136	100
061-5050-011-660	Other Expenses	-	-	-	100	-	-	-
TOTAL		5	-	240	200	51	136	100
DISTRICT 52 SUMMIT HERITAGE VILLAS								
061-5050-012-120	Building/Grounds Maintenance	5	-	-	100	-	-	100
061-5050-012-660	Other Expenses	-	-	36	-	-	-	-
TOTAL		5	-	36	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL FY 2021/22	ACTUAL FY 2022/23	ACTUAL FY 2023/24	BUDGET FY 2024/25	ACTUAL Y-T-D DEC 24	PROJECTED FYE	PROPOSED 25/26 BUDGET
DISTRICT 53 TROOPER TERRACE								
061-5050-013-120	Building/Grounds Maintenance	-	669	240	700	505	589	700
061-5050-013-230	Professional/Temp Services	1,196	1,196	1,196	1,196	598	1,435	1,579
061-5050-013-420	Utilities	1,206	1,049	948	1,200	405	849	1,200
061-5050-013-660	Other Expenses	44	-	58	50	56	56	-
TOTAL		2,446	2,914	2,442	3,146	1,564	2,929	3,479
DISTRICT 54 WINDSOR COURT								
061-5050-014-120	Building/Grounds Maintenance	-	274	348	300	300	384	500
061-5050-014-230	Professional/Temp Services	2,088	2,088	2,088	2,088	1,044	2,506	2,756
061-5050-014-420	Utilities	2,594	2,164	2,217	2,500	625	1,460	2,500
061-5050-014-660	Other Expenses	-	-	58	50	56	56	-
TOTAL		4,682	4,527	4,712	4,938	2,025	4,406	5,756
DISTRICT 55 SUMMIT EST II PH2								
061-5050-015-660	Other Expenses	74	-	36	100	-	-	100
TOTAL		74	-	36	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 56 ROYAL OAKS 1-A								
061-5050-016-020	Salaries, Part-time	-	-	-	1,300	-	-	1,300
061-5050-016-090	Benefits	-	-	-	500	-	-	52
061-5050-016-120	Building/Grounds Maintenance	-	176	754	200	160	348	400
061-5050-016-420	Utilities	941	1,351	1,778	1,500	1,417	1,754	2,000
061-5050-016-230	Professional/Temp Services	-	-	-	-	-	-	6,384
061-5050-016-660	Other Expenses	74	-	-	100	410	410	-
TOTAL		1,015	1,527	2,532	3,600	1,988	2,512	10,136
DISTRICT 57 VILLAS SIERRA MEADOW								
061-5050-017-120	Building/Grounds Maintenance	-	-	-	500	-	-	500
061-5050-017-230	Professional/Temp Services	-	-	-	1,500	-	-	3,780
061-5050-017-420	Utilities	-	-	-	1,000	-	-	
061-5050-017-660	Other Expenses	-	-	475	750	-	-	
TOTAL		-	-	475	3,750	-	-	4,280
DISTRICT 1, WESTWOOD ESTATES 1 - 3 (consolidated*)								
061-5050-036-010	Salaries, Regular	-	995	1,311	1,000	495	1,357	1,000
061-5050-036-030	Salaries, Overtime	-	260	-	300	-	-	-
061-5050-036-090	Benefits	-	815	947	650	426	767	750
061-5050-036-120	Building/Grounds Maintenance	1,170	715	5,207	1,000	149	589	1,000
061-5050-036-230	Professional/Temp Services	4,355	4,355	8,710	4,355	6,533	15,678	15,678
061-5050-036-420	Utilities	4,781	3,916	3,882	5,000	2,896	4,311	5,000
061-5050-036-660	Other Expenses	74	-	58	100	56	56	-
TOTAL		10,380	11,055	20,115	12,405	10,554	22,758	23,428

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
JASMINE RANCH, ANNEX 2								
061-5050-039-010	Salaries, Regular	-	943	893	1,000	275	1,084	1,000
061-5050-039-090	Benefits	-	656	649	650	234	469	750
061-5050-039-120	Building/Grounds Maintenance	2,782	356	627	800	51	136	700
061-5050-039-230	Professional/Temp Services	3,264	3,264	3,264	3,264	1,632	3,916	3,917
061-5050-039-420	Utilities	2,924	2,134	2,158	3,000	1,159	1,797	3,000
061-5050-039-660	Other Expenses	267	-	58	100	56	56	-
TOTAL		9,237	7,352	7,649	8,814	3,407	7,458	9,367

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
PORTER CREEK, ANNEX 3 (consolidated)**								
061-5050-040-010	Salaries, Regular	-	968	1,490	1,000	495	989	1,000
061-5050-040-090	Benefits	-	684	1,135	600	382	632	750
061-5050-040-120	Building/Grounds Maintenance	1,654	1,681	1,144	1,500	474	5,123	1,500
061-5050-040-230	Professional/Temp Services	5,529	5,450	8,515	5,700	5,148	12,355	13,591
061-5050-040-420	Utilities	4,286	2,858	1,913	3,000	1,998	2,656	3,500
061-5050-040-660	Other Expenses	74	-	58	100	56	56	-
TOTAL		11,543	11,640	14,256	11,900	8,553	21,811	20,341
LA VIDA PARK, ANNEX 4								
061-5050-041-010	Salaries, Regular	-	669	2,497	2,000	1,332	2,664	3,000
061-5050-041-020	Salaries, Part-time	1,590	875		1,000	-	-	-
061-5050-041-090	Benefits	645	850	2,048	1,600	1,117	1,827	2,250
061-5050-041-120	Building/Grounds Maintenance	136	24	405	300	51	154	300
061-5050-041-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-041-420	Utilities	1,369	1,071	1,073	1,200	514	1,040	1,200
061-5050-041-660	Other Expenses	162	-	58	100	56	56	-
TOTAL		3,902	3,490	6,081	6,200	3,070	5,741	6,750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
WESTWOOD ESTATES 4 - 5, ANNEX 5 (consolidated)*								
061-5050-042-010	Salaries, Regular	-	324	936	500	605	878	1,200
061-5050-042-090	Benefits	-	228	664	200	488	599	900
061-5050-042-120	Building/Grounds Maintenance	591	715	4,233	1,000	51	136	1,000
061-5050-042-230	Professional/Temp Services	4,355	4,355	2,177	4,500	-	-	-
061-5050-042-420	Utilities	2,282	2,114	1,659	2,250	1,701	2,151	3,000
061-5050-042-660	Other Expenses	74	-	58	100	56	56	-
TOTAL		7,303	7,736	9,727	8,550	2,901	3,820	6,100
NORTHPOINTE 1, ANNEX 6 (lighting only)								
061-5050-043-120	Building/Grounds Maintenance	70	-	-	-	-	-	-
061-5050-043-420	Utilities	652	818	862	900	367	612	950
061-5050-043-660	Other Expenses	-	-	58	-	56	56	
TOTAL		721	818	920	900	423	668	950
QUAIL PARK, PHASE 2, ANNEX 7 (lighting only)								
061-5050-044-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-044-420	Utilities	75	85	90	90	38	70	100
TOTAL		79	85	90	90	38	70	100

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
WESTWOOD PARK, UN 3, ANNEX 8 (lighting only)								
061-5050-045-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-045-420	Utilities	231	264	278	300	117	195	325
061-5050-045-660	Other Expenses	74	-	-	100	-	-	-
TOTAL		310	264	278	400	117	195	325
MASONIC TEMPLE, ANNEX 9 (lighting only)								
061-5050-046-420	Utilities	45	51	54	100	21	38	100
TOTAL		45	51	54	100	21	38	100
WESTVIEW, ANNEX 10								
061-5050-047-010	Salaries, Regular	-	669	1,908	1,200	935	1,983	2,000
061-5050-047-020	Salaries, Part-time	1,464	875	-	750	-	-	750
061-5050-047-090	Benefits	595	850	1,606	800	815	1,381	1,530
061-5050-047-120	Building/Grounds Maintenance	5	24	240	100	51	136	100
061-5050-047-420	Utilities	658	587	584	650	230	548	780
061-5050-047-660	Other Expenses	74	-	58	100	56	56	-
TOTAL		2,795	3,005	4,396	3,600	2,087	4,104	5,160

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
NEW HORIZONS, PHASE 1, ANNEX 11 (lighting only)								
061-5050-048-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-048-420	Utilities	735	839	883	900	297	541	915
061-5050-048-660	Other Expenses	44	-	58	-	56	56	-
TOTAL		784	839	941	900	353	597	915
SUNRISE ESTATES, PHASE 6, ANNEX 12								
061-5050-049-120	Building/Grounds Maintenance	5	24	92	100	-	-	100
061-5050-049-420	Utilities	261	501	314	550	209	299	550
TOTAL		265	525	406	650	209	299	650
NORTHPOINTE II, ANNEX 15 (lighting only)								
061-5050-052-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-052-420	Utilities	225	257	270	300	115	175	300
TOTAL		229	257	270	300	115	175	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
WISCONSIN MANOR I, ANNEX 14								
061-5050-053-120	Building/Grounds Maintenance	5	24	240	100	51	136	100
061-5050-053-420	Utilities	609	543	536	700	209	494	650
061-5050-053-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		732	567	835	900	315	686	750
NEW HORIZONS, PHASE 2, ANNEX 16 (lighting only)								
061-5050-054-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-054-420	Utilities	605	691	727	700	310	521	800
061-5050-054-660	Other Expenses	-	-	58	60	56	56	-
TOTAL		609	691	785	760	365	577	800
WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18 (lighting only)								
061-5050-056-420	Utilities	225	255	268	300	105	175	300
TOTAL		225	255	268	300	105	175	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
CASTLE WOODS, PHASE 1, ANNEX 19 (lighting only)								
061-5050-057-420	Utilities	380	434	457	450	194	322	500
061-5050-057-660	Other Expenses	44	-	58	-	56	56	-
TOTAL		424	434	515	450	249	378	500
DISTRICT 2, NORTH CREEK SUBDIVISION (consolidated)**								
061-5050-058-010	Salaries, Regular	-	374	944	800	330	879	800
061-5050-058-090	Benefits	-	255	680	450	253	498	600
061-5050-058-120	Building/Grounds Maintenance	606	969	368	1,000	51	136	700
061-5050-058-230	Professional/Temp Services	5,529	5,813	4,481	5,900	1,716	4,118	4,530
061-5050-058-420	Utilities	2,661	1,878	2,076	2,500	1,673	2,062	2,700
061-5050-058-660	Other Expenses	74	-	58	100	56	56	-
TOTAL		8,871	9,289	8,607	10,750	4,078	7,749	9,330
DISTRICT 3, NEW EXPRESSIONS, PHASE 1 (lighting only)								
061-5050-059-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-059-420	Utilities	373	426	448	500	192	321	500
061-5050-059-660	Other Expenses	74	-	58	100	56	56	-
TOTAL		451	426	507	600	248	377	500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 4, RIVER SPRINGS, PHASE 1								
061-5050-060-010	Salaries, Regular	-	661	2,184	1,900	1,235	2,458	2,500
061-5050-060-020	Salaries, Part-time	1,446	905	-	750	-	-	750
061-5050-060-090	Benefits	586	850	1,800	1,350	1,037	1,710	1,905
061-5050-060-120	Building/Grounds Maintenance	178	1,794	240	200	51	403	200
061-5050-060-230	Professional/Temp Services	-	-	-	300	-	-	-
061-5050-060-420	Utilities	1,554	1,457	1,480	1,600	634	1,339	1,750
061-5050-060-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		3,882	5,667	5,761	6,200	3,012	5,966	7,105
DISTRICT 5, CASTLE WOODS, PHASE 2								
061-5050-061-120	Building/Grounds Maintenance	-	24	240	100	51	136	100
061-5050-061-230	Professional/Temp Services	744	744	744	800	372	893	982
061-5050-061-420	Utilities	1,161	1,109	1,070	1,200	478	998	1,200
061-5050-061-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		2,023	1,878	2,113	2,200	957	2,083	2,282
DISTRICT 6, CREEKVIEW SUBDIVISION (consolidated)**								
061-5050-062-010	Salaries, Regular	-	150	1,103	900	440	1,099	900
061-5050-062-090	Benefits	-	108	810	550	337	551	675
061-5050-062-120	Building/Grounds Maintenance	606	971	240	1,000	51	136	750
061-5050-062-230	Professional/Temp Services	5,529	5,450	4,195	5,750	1,430	3,432	3,775
061-5050-062-420	Utilities	2,431	1,593	1,289	2,000	931	1,351	2,000
061-5050-062-660	Other Expenses	74	-	58	100	56	56	
TOTAL		8,640	8,271	7,695	10,300	3,244	6,625	8,100

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 7, FORD ESTATES, PHASE 1								
061-5050-063-010	Salaries, Regular	-	636	1,868	1,600	807	1,811	2,000
061-5050-063-020	Salaries, Part-time	1,318	875	-	750	-	-	750
061-5050-063-090	Benefits	539	820	1,566	1,200	702	1,255	1,530
061-5050-063-120	Building/Grounds Maintenance	5	24	240	100	51	136	100
061-5050-063-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-063-420	Utilities	665	660	763	800	307	696	950
061-5050-063-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		2,644	3,015	4,496	4,550	1,923	3,954	5,330
DISTRICT 8, RIVER BREEZE SUBDIVISION								
061-5050-064-010	Salaries, Regular	-	-	680	650	330	714	680
061-5050-064-090	Benefits	-	-	485	450	255	411	510
061-5050-064-120	Building/Grounds Maintenance	-	161	334	225	51	136	225
061-5050-064-230	Professional/Temp Services	1,307	1,307	1,307	1,400	653	1,568	1,725
061-5050-064-420	Utilities	1,219	1,056	935	1,100	382	777	1,100
061-5050-064-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		2,644	2,523	3,799	3,925	1,727	3,662	4,240
DISTRICT 9, ORCHARD RIDGE, PHASE 3 (lighting only)								
061-5050-065-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-065-420	Utilities	373	426	448	550	192	321	550
TOTAL		377	426	448	550	192	321	550

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 10, ORCHARD RIDGE, PHASE 4 (lighting only)								
061-5050-066-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-066-420	Utilities	149	170	179	250	77	131	250
061-5050-066-660	Other Expenses	74	-	-	100	-	-	-
TOTAL		228	170	179	350	77	131	250
DISTRICT 11, ORCHARD RIDGE, PHASE 5 (lighting only)								
061-5050-067-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-067-420	Utilities	522	596	627	600	269	447	680
TOTAL		526	596	627	600	269	447	680
DISTRICT 12, WESTWOOD ESTATES, PHASE 2 (consolidated*)								
061-5050-068-010	Salaries, Regular	-	847	993	1,200	605	1,044	1,200
061-5050-068-090	Benefits	-	593	685	700	510	694	900
061-5050-068-120	Building/Grounds Maintenance	802	715	4,396	1,000	104	390	1,000
061-5050-068-230	Professional/Temp Services	4,355	3,992	2,177	4,000	-	-	-
061-5050-068-420	Utilities	1,777	2,198	2,251	2,500	1,404	2,093	3,350
061-5050-068-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		7,052	8,345	10,561	9,500	2,679	4,277	6,450

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 13, RIVER RANCH, PHASE 3								
061-5050-069-120	Building/Grounds Maintenance	5	24	240	100	51	136	100
061-5050-069-230	Professional/Temp Services	1,307	1,307	1,307	1,620	653	1,568	1,725
061-5050-069-420	Utilities	306	349	367	400	155	263	400
					-			
TOTAL		1,617	1,680	1,914	2,120	860	1,967	2,225
DISTRICT 14, RIVER SPRINGS, PHASE 2 (lighting only)								
061-5050-070-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-070-420	Utilities	410	468	493	500	211	354	525
TOTAL		414	468	493	500	211	354	525
DISTRICT 15, MEADOWOOD, PHASE 1								
061-5050-071-120	Building/Grounds Maintenance	5	50	240	100	51	136	100
061-5050-071-230	Professional/Temp Services	-	1,261	1,316	1,500	658	1,579	1,737
061-5050-071-420	Utilities	5,670	3,947	3,645	4,100	1,991	3,063	4,200
061-5050-071-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		5,793	5,258	5,259	5,800	2,755	4,834	6,037

CITY OF PORTERVILLE

EXPENDITURE BUDGET WORKSHEETS

FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 16, NEW EXPRESSIONS, PHASE 2								
061-5050-072-120	Building/Grounds Maintenance	-	205	240	200	51	136	100
061-5050-072-230	Professional/Temp Services	2,613	2,613	2,613	3,136	1,307	3,136	3,449
061-5050-072-420	Utilities	1,665	2,182	1,799	2,200	754	1,579	2,200
061-5050-072-660	Other Expenses	-	-	58	-	56	56	-
TOTAL		4,278	5,000	4,710	5,536	2,167	4,907	5,749
DISTRICT 17, ORCHARD RIDGE, PHASE 6 (lighting only)								
061-5050-073-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-073-420	Utilities	261	298	314	300	134	230	350
061-5050-073-660	Other Expenses	-	-	58	-	56	56	-
TOTAL		265	298	372	300	190	286	350
DISTRICT 18, OHIO NORTH SUBDIVISION (lighting only)								
061-5050-074-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-074-420	Utilities	75	85	90	100	38	75	100
TOTAL		79	85	90	100	38	75	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 19, WILLIAMS RANCH, PHASE 1								
061-5050-075-010	Salaries, Regular	-	449	2,198	2,000	220	539	1,500
061-5050-075-090	Benefits	-	321	1,560	1,200	170	358	1,125
061-5050-075-120	Building/Grounds Maintenance	118	5,086	295	300	51	176	300
061-5050-075-230	Professional/Temp Services	1,560	1,560	1,560	1,872	780	1,872	1,872
061-5050-075-420	Utilities	2,608	1,922	1,778	2,700	1,416	1,993	2,700
061-5050-075-660	Other Expenses	44	-	58	100	56	56	-
TOTAL		4,330	9,337	7,450	8,172	2,692	4,994	7,497
DISTRICT 20, WEST VIEW PLACE SUBDIVISION (lighting only)								
061-5050-076-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-076-420	Utilities	150	171	181	200	77	131	200
061-5050-076-660	Other Expenses	118	-	-	100	-	-	
TOTAL		273	171	181	300	77	131	200
DISTRICT 21, ORCHARD RIDGE, PHASE 7 (lighting only)								
061-5050-077-230	Professional/Temp Services	598	-	-	-	-	-	-
061-5050-077-420	Utilities	224	255	269	300	115	195	300
061-5050-077-660	Other Expenses	74	-	-	100	-	-	-
TOTAL		896	255	269	400	115	195	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 22, MEADOWOOD, PHASE 2								
061-5050-078-120	Building/Grounds Maintenance	5	24	239	100	51	136	100
061-5050-078-230	Professional/Temp Services	-	1,261	1,316	1,500	658	1,578	1,737
061-5050-078-420	Utilities	726	829	873	900	369	614	925
TOTAL		731	2,114	2,427	2,500	1,079	2,328	2,762
DISTRICT 23, RIVER VIEW, PHASE 3 (lighting only)								
061-5050-079-420	Utilities	410	468	493	500	211	352	545
061-5050-079-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		528	468	551	600	267	408	545
DISTRICT 24, ORCHARD RIDGE, PHASE 8								
061-5050-080-120	Building/Grounds Maintenance	-	24	240	100	51	136	100
061-5050-080-230	Professional/Temp Services	598	1,196	1,196	1,196	598	1,435	1,579
061-5050-080-420	Utilities	2,501	1,849	1,993	2,000	921	1,685	2,200
061-5050-080-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		3,217	3,069	3,487	3,396	1,626	3,312	3,879

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 25, CASAS BUENA VISTA								
061-5050-081-010	Salaries, Regular	-	671	708	700	1,960	4,860	3,000
061-5050-081-090	Benefits	-	464	523	450	1,676	3,122	2,250
061-5050-081-120	Building/Grounds Maintenance	5,101	1,192	1,061	1,200	128	465	1,000
061-5050-081-230	Professional/Temp Services	10,785	10,452	10,452	12,542	5,226	12,541	13,797
061-5050-081-420	Utilities	5,051	3,423	3,823	4,000	2,352	2,984	4,200
061-5050-081-660	Other Expenses	118	106	58	100	56	56	-
TOTAL		21,054	16,308	16,625	18,992	11,396	24,028	24,247
DISTRICT 26, ORCHARD RIDGE, PHASE 9 (lighting only)								
061-5050-082-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-082-420	Utilities	373	426	448	500	192	322	500
061-5050-082-660	Other Expenses	74	-	58	100	56	56	-
TOTAL		451	426	507	600	248	378	500
DISTRICT 27, NEW EXPRESSIONS, PHASE 3								
061-5050-083-120	Building/Grounds Maintenance	5	24	290	150	51	136	100
061-5050-083-420	Utilities	410	468	493	500	211	352	540
061-5050-083-660	Other Expenses	-	-	-	-	-	-	-
TOTAL		414	492	783	650	262	488	640

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL FY 2021/22	ACTUAL FY 2022/23	ACTUAL FY 2023/24	BUDGET FY 2024/25	ACTUAL Y-T-D DEC 24	PROJECTED FYE	PROPOSED 25/26 BUDGET
DISTRICT 28, MEADOWOOD, PHASE 3 (lighting only)								
061-5050-084-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-084-420	Utilities	978	1,117	1,177	1,200	502	924	1,400
061-5050-084-660	Other Expenses	118	-	-	100	-	-	-
TOTAL		1,101	1,117	1,177	1,300	502	924	1,400
DISTRICT 29, RIVER SPRINGS, PHASE 3 (lighting only)								
061-5050-085-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-085-420	Utilities	335	383	403	500	245	431	550
061-5050-085-660	Other Expenses	44	-	58	100	-	-	-
TOTAL		384	383	462	600	245	431	550
DISTRICT 30, SIERRA MEADOWS, PHASE 1								
061-5050-086-010	Salaries, Regular	-	1,017	528	1,200	357	2,996	2,000
061-5050-086-090	Benefits	-	714	397	750	366	1,589	1,500
061-5050-086-120	Building/Grounds Maintenance	163	1,832	6,890	2,000	391	3,636	1,500
061-5050-086-230	Professional/Temp Services	4,680	4,320	4,320	4,320	2,160	5,184	5,184
061-5050-086-420	Utilities	5,475	4,514	4,630	4,700	3,002	4,391	5,600
061-5050-086-660	Other Expenses	118	-	58	100	-	-	-
TOTAL		10,436	12,397	16,824	13,070	6,276	17,796	15,784

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3								
061 5050-087-120	Building/Grounds Maintenance	-	113	233	200	51	136	200
061-5050-087-230	Professional/Temp Services	2,713	2,838	2,600	2,900	1,300	3,120	3,120
061-5050-087-420	Utilities	1,869	2,005	2,038	2,200	840	1,450	2,200
061-5050-087-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		4,700	4,957	4,930	5,400	2,247	4,762	5,520
DISTRICT 32, SUNRISE VILLA, PHASE 1-3 (lighting only)								
061-5050-088-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-088-420	Utilities	484	553	583	600	250	425	640
061-5050-088-660	Other Expenses	-	-	58	-	56	56	-
TOTAL		489	553	641	600	305	481	640
DISTRICT 33, NEW EXPRESSIONS, PHASE 4 (lighting and wall)								
061-5050-089-120	Building/Grounds Maintenance	5	-	147	-	51	136	100
061-5050-089-420	Utilities	487	556	585	625	250	654	625
061-5050-089-660	Other Expenses	44	-	58	100	56	56	-
TOTAL		535	556	790	725	357	846	725

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 34, MEADOW BREEZE, PHASE 1 (lighting only)								
061-5050-090-120	Building/Grounds Maintenance	1,320	78	-	-	-	-	-
061-5050-090-420	Utilities	862	881	907	1,100	368	705	1,100
061-5050-090-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		2,300	959	966	1,200	423	761	1,100
DISTRICT 35, MEADOW BREEZE, PHASE 2 (lighting only)								
061-5050-091-120	Building/Grounds Maintenance	1,334	-	-	-	-	-	-
061-5050-091-420	Utilities	335	383	403	500	173	295	500
061-5050-091-660	Other Expenses	44	-	58	-	184	184	-
TOTAL		1,713	383	462	500	356	479	500
DISTRICT 37, RIVERVIEW ESTATES, PHASE 4 (lighting only)								
061-5050-093-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-093-420	Utilities	186	213	224	220	96	167	250
061-5050-093-660	Other Expenses	162	-	-	100	-	-	-
TOTAL		353	213	224	320	96	167	250

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2025/26

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Y-T-D DEC 24	PROJECTED FYE	25/26 BUDGET
DISTRICT 38, RANCH VICTORIA PHASE 1 (lighting only)								
061-5050-094-420	Utilities	735	469	476	500	207	471	500
061-5050-094-660	Other Expenses	123	-	58	100	56	56	-
TOTAL		858	469	534	600	262	527	500
DISTRICT 39, WILLIAMS RANCH PHASE 4 (lighting only)								
061-5050-095-120	Building/Grounds Maintenance	5	-	-	-	-	-	-
061-5050-095-420	Utilities	576	723	762	800	326	551	825
061-5050-095-660	Other Expenses	118	-	-	-	-	-	-
TOTAL		699	723	762	800	326	551	825
DISTRICT 40, AMALENE ESTATES								
061-5050-096-120	Building/Grounds Maintenance	-	24	240	100	51	136	100
061-5050-096-230	Professional/Temp Services	2,613	2,613	2,613	2,613	1,307	3,136	3,449
061-5050-096-420	Utilities	2,211	2,194	2,447	2,500	1,164	1,878	2550
061-5050-096-660	Other Expenses	118	-	58	100	56	56	-
TOTAL		4,942	4,831	5,358	5,313	2,578	5,206	6,099
TOTAL LANDSCAPE MAINTENANCE DISTRICTS		**194,852**	**201,267**	**233,703**	**235,903**	**109,705**	**231,443**	**273,437**