



**CITY OF PORTERVILLE - CITY COUNCIL AGENDA
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 16, 2026, 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>,

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

Call to Order

Roll Call

ORAL COMMUNICATIONS

This is the opportunity to address the City Council on any matter scheduled for Closed Session. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

CITY COUNCIL CLOSED SESSION:

A. Closed Session Pursuant to:

- 1** - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: Richard Tree and Yuliana Andrade. Employee Organizations: Management & Confidential Series and Unrepresented.
- 2** - Government Code Section 54956.95 – Liability Claim: Claimant: Gary Clifton. Agency claimed against: City of Porterville.
- 3** - Government Code Section 54956.95 – Liability Claim: Claimant: Eric Kurz. Agency claimed against: City of Porterville.
- 4** - Government Code Section 54956.95 – Liability Claim: Claimant: Rey Mendez. Agency claimed against: City of Porterville.
- 5** - Government Code Section 54956.95 – Liability Claim: Claimant: Elisandra Ruiz. Agency claimed against: City of Porterville.

**6:30 P.M. RECONVENE OPEN SESSION AND REPORT ON REPORTABLE ACTION
TAKEN IN CLOSED SESSION**

Pledge of Allegiance Led by Council Member Beltran

Invocation

COUNCIL COMMENTS

PRESENTATIONS

Close Before You Doze - PSA Video

REPORTS

This is the time for all committee/commission/board reports.

- I. City Commission and Committee Meetings
 1. Transactions and Use Tax Oversight Committee (TUTOC) - May 27, 2026
 2. Parks & Leisure Services Commission - June 4, 2026

ORAL COMMUNICATIONS

This is the opportunity to address the Council on any matter of interest, whether on the agenda or not. Please address all items not scheduled for public hearing at this time. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

COUNCIL COMMENTS

CONSENT CALENDAR

All Consent Calendar Items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar. All items removed from the Consent Calendar for further discussion will be heard at the end of Scheduled Matters.

- 1. Authorization to Purchase Fire Department Rope Rescue Equipment**
Re: Council to consider the purchase of Fire Department rope rescue equipment from LN Curtis and approve a project budget not-to-exceed \$16,003.82.
- 2. Authorization to Purchase 2026 Youth Fall Soccer Uniforms**
Re: Council to consider authorizing the purchase of 2026 Youth Fall Soccer uniforms from ProTime Sports, Inc. at a unit price of \$22.90 per player uniform and \$16.90 per coach uniform, funded through Youth Fall Soccer registration fees.
- 3. Authorization to Repair HVAC System at Fire Station 72 Training Building**

Re: Council to consider the repairs to the HVAC system serving the Fire Station 72 Training Building by EMCOR Services in an amount not to exceed \$7,008.

4. Authorization to Repair City Well No. 19

Re: Council to consider repairs to City Well No. 19 by S.A. Camp Pump & Drilling Company in an amount not to exceed \$41,912, funded through the Water Operating Fund.

5. Authorization to Repair Transit Bus No. 8176

Re: Council to consider the repair of Transit Bus No. 8176 by Coast Counties Peterbilt at a cost not to exceed \$8,564, funded through the Transit Operating Fund.

6. Authorize Transmission Replacement for Transit Vehicle No. 8110

Re: Council to consider the replacement of the transmission for Transit Vehicle No. 8110 by Porterville Automotive in an amount not to exceed \$5,832.11, funded through the Transit Demand Response Division Operating Budget.

7. Authorization of Engine Replacement for Animal Control Truck No. 3397

Re: Consider the approval of the engine replacement for Animal Control Truck No. 3397 by Porterville Ford in an amount not to exceed \$14,685.73, funded through the Police Department Maintenance Budget.

8. Authorization to Bid on and Purchase a Used Tiller Truck for Fire Department Training

Re: Council to consider authorizing the Fire Department to participate in the Ritchie Bros. Auction and purchase a used tiller truck for training purposes in an amount not to exceed \$60,000.

9. Authorization to Execute Consultant Services Agreement - Santa Fe Sportsplex Engineered Plans & Specifications

Re: Council to consider the approval of a Consultant Services Agreement with Peters Engineering Group for design, bidding assistance, and construction support services for the Santa Fe Sportsplex Project in an amount not-to-exceed \$725,000.

10. Authorization to Participate in Cooperative Purchasing Programs on Existing Asphalt Contracts

Re: Consider the purchase of asphalt mix through the County of Tulare cooperative purchasing contracts with Jaxon Enterprises dba Deer Creek Asphalt for the Fiscal Year 2026–2027 Asphalt Overlay Program.

11. Renewal of HR Test Rental and Use Agreement Between City of Porterville and CPS HR Consulting

Re: Council to consider the approval of a two-year renewal of the Test Rental and Use Agreement with CPS HR Consulting for employment testing services and authorize the Administrative Services Director to execute the agreement.

12. Preliminary Annual Engineer's Report of Assessments for Landscape and Lighting Maintenance Districts and Setting a Public Hearing

Re: Council to consider the adoption of resolutions ordering the preparation of the Fiscal Year 2026-2027 Landscape and Lighting Maintenance District Engineer's Report, providing

preliminary approval of the report, declaring the intent to levy assessments, and setting a public hearing for July 21, 2026.

13. Acceptance of ASPCA Grant for Access to Veterinary Care Services

Re: Council to consider the acceptance of an \$85,750 grant from the American Society for the Prevention of Cruelty to Animals (ASPCA) for veterinary care services and authorize staff to administer the grant.

14. Approval of Memorandum of Understanding Between the City of Porterville and the Porterville Safety Support Unit

Re: Consider the approval of a Memorandum of Understanding between the City of Porterville and the Porterville Safety Support Unit (PSSU) for the period of July 1, 2027, through June 30, 2028; and the adoption of a Resolution ratifying the MOU and amending the Employee Pay and Benefit Plan to reflect its provisions.

15. Approval of a Memorandum of Understanding with the Porterville City Employees Association

Re: Consider the approval of a Memorandum of Understanding between the City of Porterville and the Porterville City Employees Association (PCEA) for the period of July 1, 2026, through December 31, 2027; and the adoption of a Resolution ratifying the MOU and amending the Employee Pay and Benefit Plan to reflect its provisions.

16. Parks and Leisure Services Commission Meetings

Re: Consider the approval of a summer hiatus for the Parks and Leisure Services Commission for June through August 2026.

17. Consideration of Resolution Adopting Public Meeting Disruption Policy in Compliance with SB 707

Re: Council to consider the adoption of a Resolution approving the Disruption of Remote Participation Policy, in compliance with Senate Bill 707.

A Council Meeting Recess Will Occur at 8:30 p.m., or as Close to That Time as Possible

PUBLIC HEARINGS

18. Adoption of Fiscal Year 2026-2027 Budget and Capital Improvement Program

Re: Conduct a Public Hearing and consider the adoption of the Fiscal Year 2026-2027 Budget, Capital Improvement Program, Equipment Replacement Schedule, and related budget resolutions.

SECOND READINGS

19. Second Reading - Ordinance 1933 - Amending Section 301.01 of the Porterville Development Ordinance Regarding Accessory Structures

Re: Second Reading of Ordinance No. 1933, an ordinance of the City Council of the City of Porterville, amending Section 301.01 of the Porterville Development Ordinance regarding accessory structures, which was given first reading on June 2, 2026, and has been printed.

SCHEDULED MATTERS

- 20. Adoption of Resolutions Submitting Proposed City Charter Amendments to the Voters**
Re: Adopt resolutions submitting proposed amendments to Sections 16 and 61 of the City Charter to the voters at the November 3, 2026 General Municipal Election.

AB 1234 REPORTS

This is the time for all AB 1234 reports required pursuant to Government Code § 53232.3.

1. Tule East Groundwater Sustainability Agency (TEGSA) - June 3, 2026
2. Heritage Committee Meeting - June 8, 2026
3. Tulare County Association of Governments (TCAG) - June 15, 2026

ORAL COMMUNICATIONS

OTHER MATTERS

CLOSED SESSION

Any Closed Session Items not completed prior to 6:30 p.m. will be considered at this time.

ADJOURNMENT - to the meeting of July 21, 2026, 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.



SUBJECT: Authorization to Purchase Fire Department Rope Rescue Equipment

SOURCE: Fire

COMMENT: The Porterville Fire Department is requesting approval to purchase additional technical rescue equipment to enhance the Department’s rope rescue capabilities and improve operational readiness throughout the City.

Currently, rope rescue equipment is limited to the ladder truck, while the Department’s frontline engines do not carry rope rescue equipment capable of initiating technical rescue operations upon arrival. This can create delays in rescue system deployment when the ladder truck is not the first-arriving apparatus or is responding from another area of the City.

The proposed equipment purchase would provide the Department’s frontline engines with rope rescue equipment packages that mirror the current complement assigned to the ladder truck. Equipping all frontline suppression apparatus with standardized rope rescue equipment will allow on-duty personnel to immediately begin establishing rescue systems, improving response efficiency, scene safety, firefighter safety, and victim survivability during technical rescue incidents.

In addition to enhancing the capabilities of frontline engines, the Department is also requesting approval to expand the existing rescue equipment cache assigned to the ladder truck. The additional equipment will increase the Department’s capability to construct more advanced and complex technical rescue systems when operational demands exceed the capacity of the current inventory. This enhancement will improve the Department’s ability to safely manage a wider range of rescue scenarios, including high-angle, low-angle, confined space, and other technical rescue incidents.

Due to the City of Porterville’s semi-isolated geographic location, the Department must maintain a high level of self-sufficiency during complex emergencies. While mutual aid resources are available through regional partnerships, specialty rescue resources often require extended travel times before arriving within the City. As a result, Porterville Fire Department personnel must be prepared to operate independently for extended periods

during technical rescue incidents until outside resources arrive. Expanding the Department's rescue equipment inventory ensures personnel have the tools necessary to safely and effectively mitigate complex incidents during these critical early operational periods.

This equipment request also supports the Porterville Fire Department's ongoing implementation of operational improvement initiatives identified through the Department's Serious Accident Review Team (SART) process. SART recommendations emphasized the importance of operational readiness, risk management, firefighter safety, training for high-risk/low-frequency incidents, and ensuring adequate resources are available to support complex emergency operations. Providing rope rescue equipment on all frontline apparatus improves the Department's ability to rapidly initiate rescue operations upon arrival and reduces delays associated with waiting for specialty apparatus to arrive on scene.

Expanding the Department's technical rescue equipment inventory further supports preparedness for complex and time-critical rescue incidents by ensuring personnel have adequate resources available to safely mitigate emergencies that exceed the capability of the current equipment cache.

Approval of this equipment purchase represents a continued investment in firefighter safety, operational capability, and the Department's commitment to implementing lessons learned and operational improvements identified through the SART process.

The Department solicited quotations from three qualified vendors specializing in technical rescue equipment. The results are summarized below:

<u>Vendor</u>	<u>Total Quote</u>
LN Curtis	\$14,548.93
First In Safety	\$16,035.72
Code 3 Rescue	No Response

Staff reviewed the quotations and determined that LN Curtis submitted the lowest responsive quotation and offers the required equipment at the lowest overall cost to the City.

Funding is available within the Fire Department's Fiscal Year 2025-2026 operating budget and sufficient appropriations exist to support this purchase.

A contingency of 10% is requested to address potential freight charges, manufacturer pricing adjustments, or minor equipment modifications that may be required at the time of purchase.

RECOMMENDATION: That the City Council authorize the purchase of Fire Department rope rescue equipment from LN Curtis in an amount not-to-exceed \$16,003.82.

ATTACHMENTS: 1. Fire In Safety Rope Rescue Quote
2. LN Curtis Rope Rescue Equipment Quote

Appropriated/Funded:

Review By:

Department Director:
Bryan Cogburn, Fire Chief

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

ESTIMATE

First In Safety

2697 E Portland Ave

Fresno, CA 93720-4945

jmoore@fisrescue.com

+1 (559) 349-8984



Bill to

City of Porterville

Estimate details

Estimate no.: 1012

Estimate date: 04/21/2026

#	Product or service	Description	Qty	Rate	Amount
1.	RB44004U	PMI Large Deluxe Rope Pack Blue	2	\$170.00	\$340.00
2.	RB44006U	PMI® Large Deluxe Rope Pack – USA Red	2	\$170.00	\$340.00
3.	RR125BW092UC	12.5mm Blue/Wh/Or/Wh EZ with Unicore? 92 meters	3	\$467.00	\$1,401.00
4.	RR125OW061UC	12.5mm Orange/Wh/Bl/Wh EZ with Unicore? 61 meters	1	\$310.00	\$310.00
5.	sm102200n	SMC DualGuard? auto-locking lite steel, NFPA, carabiner	40	\$54.00	\$2,160.00
6.	P53	Omni-Block Swivel Pulleys 2" Single	8	\$142.00	\$1,136.00
7.	P53D	Omni-Block 2.0" Double	2	\$211.00	\$422.00
8.	335013	CMC CLUTCH? BY HARKEN INDUSTRIAL	4	\$799.00	\$3,196.00
9.	KT36090-1	8mm Single Bar Sewn Prusik Green 16in	8	\$18.00	\$144.00
10.	KT36099-1	8mm Single Bar Sewn Prusik 22in Red	16	\$18.00	\$288.00
11.	SG51141	PMI Sewn Webbing Loop 5' Green	8	\$18.00	\$144.00
12.	SG51143	PMI Sewn Webbing Loop-15' (7.5'Loop)- Blue	8	\$24.00	\$192.00
13.	SG51142	PMI Sewn Webbing Loop 12' Yellow	8	\$22.00	\$176.00
14.	SG51144	PMI Sewn Webbing Loop 20' Red	8	\$28.00	\$224.00

15.	SG51180M-BLK	PMI® Easy Pick Off Strap	4	\$39.00	\$156.00
16.	RC48010U	PMI LIGHTWEIGHT EDGE PAD	4	\$45.00	\$180.00
17.	1.75CAS-48	RNR POSEIDON HEAVY DUTY CHOKER ANCHOR STRAPS 48in	4	\$35.00	\$140.00
18.	B071BB00	Petzl ASAP Lock NEW	2	\$359.00	\$718.00
19.	L071CC00	Petzl Asap'Sorber Axess	2	\$69.00	\$138.00
20.	L052AA01	Petzl Grillon White 3M no hook	2	\$284.00	\$568.00
21.	CMC aztek pro	The CMC AZTEK ProSeries System	3	\$575.00	\$1,725.00
22.	WS200A	ISC WIRE ANCHOR STROP	1	\$51.00	\$51.00
23.	200400	TEXORA TX/L COMPACT SLING 1meter	1	\$31.00	\$31.00
24.	301010	CMC BYPASS LANYARD	2	\$249.00	\$498.00

Subtotal \$14,678.00

Sales tax \$1,357.72

Total \$16,035.72

Accepted date

Accepted by

Ph: 510-839-5111
 TF: 800-443-3556
oaksales@Incurtis.com
 UEI#: DDLSADSWN7U7



Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
www.LNCurtis.com

Quotation

CUSTOMER: Porterville City Fire Department CA 291 North Main Street Porterville CA 93257	SHIP TO: Porterville City Fire Department CA 40 West Cleveland Avenue Porterville CA 93257	QUOTATION NO. 390610	ISSUED DATE 05/28/2026	EXPIRATION DATE 06/27/2026
		SALESPERSON Chris Parano cparano@Incurtis.com 559-301-5156	CUSTOMER SERVICE REP Chris Parano cparano@Incurtis.com 559-301-5156	

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	RUDIE AGUILAR	C36150	Net 30	FR
F.O.B.	SHIP VIA	DELIVERY REQ. BY		
SP	Standard Shipping			

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. The SDS is provided with the product. In addition, manufacturer's safety and/or warning notices, instructions and information relating to the proper use and care of the product is provided with the product. All applicable SDS, safety and/or warning notices, instructions and other information provided with the product should be thoroughly read, reviewed, and understood prior to handling, distributing, using, reselling, or servicing any and all products provided by Curtis. Materials utilized to clean, repair, maintain and/or service your owned equipment, as well as Curtis owned equipment, may contain per-and polyfluoroalkyl substances (PFAS) to meet national standards or original equipment manufacturer specifications. For other important product notices and warnings, or to request an SDS, product specifications, manufacturer's safety notices, instructions and/or warning notices, please contact Curtis or visit <https://www.Incurtis.com/product-notices-warnings>

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	2	EA	PMI CUSTOM	As Below: RB44004U PMI® Large Deluxe Rope Pack – USA BLUE		\$130.00	\$260.00
2	2	EA	PMI CUSTOM	As Below: RB44006U PMI® Large Deluxe Rope Pack – USA RED		\$130.00	\$260.00
3	3	EA	BLUE WATER CUSTOM	As Below:: BWSL-WBL-300 BlueWater SafeLine NFPA Static Rope 1/2" x 300' - White with Blue Tracer		\$397.00	\$1,191.00

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
4	1	EA	BLUE WATER CUSTOM	As Below:: BWSL-WRD-200 BlueWater SafeLine NFPA Static Rope 1/2" x 200' - White with Red Tracer		\$281.00	\$281.00
5	40	EA	300010 CMC	Protech S/S Auto-Lock Carabiner	OM	\$53.10	\$2,124.00
6	8	EA	VERTICAL SUPPLY CUSTOM	As Below: 20297 Rock Exotica Omni Block 2.0 Swivel Pulley w/ Drop Side Plates 1/2" Capacity		\$140.00	\$1,120.00
7	2	EA	VERTICAL SUPPLY CUSTOM	As Below: 36444 Omni Block 2.0" (Double) by Rock Exotica		\$205.00	\$410.00
8	4	EA	335013 CMC	13mm Clutch		\$750.00	\$3,000.00
9	8	EA	PMI CUSTOM	As Below: KT36091-1 8mmGreenSewnPrusik22"- single		\$16.00	\$128.00
10	16	EA	PMI CUSTOM	As Below: KT36099-1 8mmRedSewnPrusik22"- single		\$16.00	\$256.00
11	8	EA	PMI CUSTOM	As Below: SG51141 PMI@SewnWebbingLoop-2.5ftloop-5ft.- Green		\$16.00	\$128.00



LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
12	8	EA	PMI CUSTOM	As Below: PMI@SewnWebbingLoop-7.5ftLoop-15ft.-Blue		\$20.00	\$160.00
13	8	EA	PMI CUSTOM	As Below: SG51142 PMI@SewnWebbingLoop-6ftloop-12ft.-Yellow		\$18.00	\$144.00
14	8	EA	PMI CUSTOM	As Below: SG51144 PMI@SewnWebbing10ftLoop-20ft.-Red		\$22.00	\$176.00
15	4	EA	PMI CUSTOM	As Below: SG51180M-BLK PMI@EasyPickOffStrap-Black		\$32.00	\$128.00
16	4	EA	PMI CUSTOM	As Below: RC48010U PMI@EdgePad,SmallGreen-USA		\$35.00	\$140.00
17	4	EA	VERTICAL SUPPLY CUSTOM	As Below: 100965 "RNR Poseidon Anchor Straps with "D" Rings - 48" "		\$35.00	\$140.00
18	2	EA	PETZL CUSTOM	As Below: B071BB00 Mobile Fall Arrester ASAP LOCK Drop-resistant mobile fall arrester for rope with LOCK function		\$285.00	\$570.00

Ph: 510-839-5111
 TF: 800-443-3556
oaksales@lncurtis.com
 UEI#: DDLSADSWN7U7



Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
www.LNCurtis.com

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
19	2	EA	L071CB00 PETZL	ASAP'SORBER AXESS Energy Absorber for ASAP LOCK or ASAP Mobile Fall Arrester		\$55.00	\$110.00
20	2	EA	L052AA01 PETZL	3M Grillon White/Yellow Quick-Adjust Anchor And Temporary Horizontal Lifeline, Ansi, Csa		\$245.00	\$490.00
21	3	EA	500104 CMC	System Aztek ProSeries		\$525.00	\$1,575.00
22	1	EA	VERTICAL SUPPLY CUSTOM	As Below: WS200A ISC Wire Anchor Strop 2 meters		\$50.00	\$50.00
23	1	EA	200400 CMC	1-Meter, Texora TX/L Compact Sling	OM	\$27.90	\$27.90
24	2	EA	301010 CMC	28" Rescue Bypass Lanyard- Aluminum Snap Hook	OM	\$224.10	\$448.20

Small Business
 CAGE Code: 5E720
 SIC Code: 5099
 Federal Tax ID: 94-1214350
 UEI #DDLSADSWN7U7

This pricing generally remains firm until 06/27/2026. Pricing is subject to change if product is affected by the implementation of a tariff. Contact us for updated pricing after this date.

Due to market volatility, global supply chain pressures, and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Ph: 510-839-5111
TF: 800-443-3556
oaksales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS

TOOLS FOR HEROES

Pacific North Division
6723 Sierra Court, Suite C
Dublin, CA 94568
www.LNCurtis.com

Subtotal	\$13,317.10
Estimated Tax Total	\$1231.83
Fees	\$0.00
Transportation*	\$0.00
*(to be added when order ships)	
Total	\$14,548.93

[View Terms of Sale and Return Policy](#)



SUBJECT:

Authorization to Purchase 2026 Youth Fall Soccer Uniforms

SOURCE:

Parks and Leisure Services

COMMENT:

Youth Fall Soccer is an annual youth sports program administered by Parks and Leisure Services that takes place at the Porterville Sports Complex from July through October. Registration is offered for youth ages 4 through 13. The Youth Fall Soccer Program is one of the City's most popular youth recreation programs and provides organized recreational opportunities for hundreds of local youth each year.

Participation in the program continues to be in high demand, with more than 400 players participating each season. Most age divisions typically fill on the first day of registration.

For comparison, staff requested quotations from four companies specializing in mass soccer uniform production for the 2026 season. The uniform package includes a jersey, shorts, and a pair of socks for each player. Specifications require jerseys of varying colors for each team, the City of Porterville soccer logo, and a player number on the back of each jersey. Due to the varying sizes of registered participants, uniforms are ordered in both youth and adult sizes.

Uniforms are quoted on a per-unit basis because the exact number of youth and adult sizes required will not be known until registration is complete. The quotations received were consistent with the City's specifications and are summarized below:

ProTime Sports, Inc.: Player \$22.90, Coach \$16.90

FC Sports: Player \$26.00, Coach \$18.20

SCORE Sports: Player \$28.75 - 30.75, Coach \$14.15

Homegrown Sports: Player \$33.10, Coach \$19.45.

Based on current enrollment projections of approximately 440 players and 100 coaches, the estimated expenditure is approximately \$11,766. Actual costs may vary depending on final registration numbers and the specific sizes required following completion of registration.

The uniform order is placed as close to the start of the season as practical due to inevitable roster adjustments. Vacated roster positions are often filled from waiting lists, and replacement participants may require different uniform sizes than those originally ordered.

Staff determined ProTime Sports, Inc. to be the lowest responsive and responsible vendor. In addition to submitting the lowest quotation, ProTime Sports, Inc. has successfully supplied uniforms for prior City youth soccer programs and has consistently met quality and delivery expectations.

The cost of the uniforms is fully recovered through Youth Fall Soccer registration fees.

RECOMMENDATION: That the City Council authorize the purchase of 2026 Youth Fall Soccer uniforms from ProTime Sports, Inc. at a unit price of \$22.90 per player uniform and \$16.90 per coach uniform.

ATTACHMENTS: 1. Soccer jersey quotes

Appropriated/Funded:

Review By:

Department Director:
Donnie Moore, Deputy City Manager

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

PROTIME SPORTS
 SEATTLE, WA 98188
 TEL: 800-575-1603

Estimate

Date	Estimate #
6/1/2026	17764

Name / Address
City of Porterville ***INVOICE CANNOT BE OVER 5K*** 15 East Thurman Ave. Suite A Porterville CA 93257

Item	Description	Qty	Rate	Total
3028 YOUTH	IRVINE YOUTH	440.00	15.30	6,732.00T
3201 SHORT	ST LOUIS SHORT	440.00	4.10	1,804.00T
7101 ALL SPORT...	ALL SPORT SOCK	440.00	2.00	880.00T
3028 ADULT	IRVINE ADULT	100.00	15.40	1,540.00T
LOGOS	LOGO, L/C, 2 COLOR	540.00	1.50	810.00T
NAMES	COACH, LOCATION, COLOR	100.00	0.00	0.00T
NUMBERS	(8", 4", 2") STYLE OF NUMBER, LOCATION, COLOR	440.00	0.00	0.00T

		Subtotal	\$11,766.00
A 3% SERVICE CHARGE WILL BE ADDED TO ALL CREDIT CARD PURCHASES		Sales Tax (0.0%)	\$0.00
		Total	\$11,766.00

FC SPORTS





Quote #D6421
Jun 1, 2026

CUSTOMER

No customer information

PAYMENT

ITEMS	PRICE	TAX	QTY	ITEM TOTAL
 Full Uniform Set Package	\$42.00 \$26.00	\$1.56 \$0.26 \$0.13 \$0.07	440	\$11,440.00
 Single Jersey Soccer Package	\$23.00 \$18.20	\$1.09 \$0.18 \$0.09 \$0.05	100	\$1,820.00



Pay online

Subtotal	\$13,260.00
Shipping	\$0.00
California State VAT % 6.0%	\$795.60
Sacramento Co Local VAT % SI 1.0%	\$132.60
Sacramento County District VAT % Sp 0.5%	\$66.30
Sacramento County VAT % 0.25%	\$33.15
TOTAL (USD)	\$14,287.65

Thank you for shopping with us!

Fc Sports

422 Larkfield Ctr , #1007, Santa Rosa, CA, 95403, United States
support@fcsuniforms.com
www.fcsuniforms.com

QUOTE FOR: City of Porterville

Account # 444499

**CUSTOMER INFORMATION**NAME **Tori Berry**

ADDRESS

Phone (559)791-7696

QUOTE PREPARED BY

Michael Torres

111 Academy Way, Ste 150

Irvine, CA 92617

Phone: (657)567-5578

DATE: 6/1/2026

QUOTE BASED ON *INSERT SPORT* UNIFORMS

ITEM #	QTY	SIZE	STYLE #	DESCRIPTION	UNIT PRICE	LINE TOTAL
001	352	Y	258	Canada Youth Full Package Kit	\$23.95	\$8,430.40
002	88	A	258	Canada Adult Full Package Kit	\$25.95	\$2,283.60
003	100	A	258	Canada Adult Jerseys	\$19.45	\$1,945.00
004	440			City of Porterville Colored LC Logo	\$4.80	\$2,112.00
005	440			Standard Numbers	\$0.00	\$0.00
006	100		L-00453	Coach Logo on BK BLKWHT	\$0.00	\$0.00
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024						

This is a quotation on the goods named, subject to the conditions noted below:

- Production time is XX-XX BUSINESS DAYS from receipt of order.
- Delivery time will be X-X BUSINESS DAYS in transit by way of UPS Ground.
- Extended sizes available for \$2.00 extra per additional "X" after "XL".
- Standard Consecutive 8" White/Black Back Outlined Numbers are included in price.

SUBTOTAL	\$14,771.00
X.X% SALES TAX	\$1,033.97
FREIGHT	\$550.00
TOTAL ESTIMATE	\$16,354.97

Please contact your Inside Sales Representative with any questions:
 Michael Torres • (657)567-5578 michael.torres@scoresports.com

PRICING ON THIS QUOTE WILL EXPIRE ON July 1st, 2026

ESTIMATE

Homegrown Sports Group LLC
6525 Gunpark Dr STE 370
Boulder, CO 80301

info@homegrownsportsgroup.com
+1 (800) 215-0964



Bill to
Tori Berry
CA

Ship to
Tori Berry
CA

Shipping info

Ship via: FEDEX 2D

Estimate details

Estimate no.: 180242
Estimate date: 06/04/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		A-Sales	Homegrown JPL Sublimated Soccer Jerseys, Sizes: YS-AX: Neck: Design Code	440	\$23.95	\$10,538.00
2.		A-Sales	Champro BBS44 Interlock Wicking Athletic Shorts, Color: Black, Sizes: YXS-AXL	440	\$5.70	\$2,508.00
3.		A-Sales	Champro AS2 Long Tube Knit Socks, Color: ?, Sizes:	440	\$3.45	\$1,518.00
4.		A-Sales	Champro BST99 Short Sleeve Wicking T-Shirt, Color: ?, Sizes: YS-AXL	100	\$5.35	\$535.00
5.		A-Customization	Champro DTF Multi-Color Logo, Locatin: Left Chest	100	\$4.85	\$485.00
6.		A-Customization	Champro DTF Printed Text, Color: ?, Location : Upper Back Text: "COACH"	100	\$3.95	\$395.00
					Total	\$15,979.00

Note to customer

2XL, 3XL jerseys are an additional \$3, \$5 each
2XL, 3XL shorts are an additional \$2, \$3 each.
2XL, 3XL, 4XL tees are an additional \$1, \$2, \$4 each.
This order qualifies for Free FEDEX 2D Ground.



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Authorization to Repair HVAC System at Fire Station 72 Training Building

SOURCE: Fire

COMMENT: The HVAC system serving the Fire Station 72 Training Building has experienced a failure of the compressor and condenser fan motor. The Training Building is expected to serve as the temporary operating location for Station 72 personnel while repairs are completed at the primary station facility, making restoration of the HVAC system necessary to support continued operations.

EMCOR Services has provided repair proposals totaling \$7,008, including labor and materials required to replace the failed compressor, condenser fan motor, filter drier, and contactor.

Because the City maintains an existing service agreement with EMCOR Services for HVAC maintenance and repair, staff did not seek additional quotations.

Funding for the repair is available within the Fire Department budget and Equipment Replacement Fund.

RECOMMENDATION: That the City Council authorize repairs to the HVAC system serving the Fire Station 72 Training Building by EMCOR Services under the City's existing service agreement in an amount not to exceed \$7,008.

ATTACHMENTS:

1. COP Fire Station 72 Labor Only to Replace Compressor & CFM
2. COP Fire Station 72 Parts Only Living Quarters Compressor & CFM

Appropriated/Funded:

Review By:

Department Director:

Bryan Cogburn, Fire Chief

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



3980 N Chestnut Diagonal.
 Fresno, CA 93726
 Service: (559) 277-7900
 Fax: (559) 277-4920
 CA Lic. 611215

Quote #
 26-091701

Equipment Repair Estimate

June 11, 2026

SUBMITTED TO:

City of Porterville
 Sarah Weaver
 291 N. Main St
 Porterville CA 93257

JOB LOCATION:

Fire Station 72
 Sarah Weaver
 500 N Newcomb St
 Porterville CA 93257

FACILITY STATUS / URGENCY:
 Labor Only to Replace Compressor & CFM

Unit #:	Living Quarters
Make:	Carrier
Model #:	N2A348AKA300
Serial #:	E083714601

SCOPE OF WORK / DIAGNOSIS:

This proposal covers the labor required to remove and replace the compressor and condenser fan motor for the living quarters HVAC system.

ADDITIONAL INFORMATION

****THIS PROPOSAL IS ONLY VALID FOR 10 DAYS**** ***ALL SALES WITH MATERIALS ARE FINAL***
 All work to be done during normal working hours and days. Excludes anything other than listed above.

The total cost, including all labor, materials and taxes is (Paid by Check): \$2,042

There is a 3% Fee for paying by credit card, The total cost is: \$2,103

By accepting this proposal the purchaser agrees to the attached terms and conditions. This quotation will be valid for a period of 30 days and payment is due 30 days from invoicing. If payment is not received interest will accrue at the rate of 1.5% per month. If an action is brought for collection the prevailing party shall be entitled to attorney's fees.

WARNING: Contractors are required by law to be licensed by the Contractor's State License Board which has jurisdiction to investigate complaints against Contractors if a complaint is filed within three years of the date of the alleged violation. Any questions concerning a Contractor may be referred to the Registrar, Contractor's State License Board, P.O. Box 26000, Sacramento, CA 95826 [California Business and Professional Code 7030(a)]

EMCOR: Andrew Villarreal
 Title: Customer Service Rep

Accepted By: _____
 Title: _____
 Date: _____
 PO# (If Applicable): _____

Terms and Conditions

The following "Terms and Conditions" are between Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy and
City of Porterville hereto after referred to as "you the client".

- A. The guarantees and services provided under the scope of this agreement are conditioned upon "you the client" operating and maintaining systems/equipment. "You the client" will do so in accordance to industry-accepted practices, or in consideration of our recommendations.
- B. "You the client" will provide and permit reasonable access to all areas where work is to be performed. Mesa Energy Systems Inc dba EMCOR Services Mesa Energy will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.
- C. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the "you the client" in accordance with Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy current established rates.
- D. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.
- E. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.
- F. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.
- G. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by Mesa Energy Systems, Inc. EMCOR Services Mesa Energy.
- H. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy. Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.
- I. Mesa Energy Systems, Inc. dba Emcor Services Mesa Energy shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.
- J. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.
- K. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.
- L. Only Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy personnel or agent are authorized to perform the work included in the scope of this agreement. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.
- M. This Agreement and all rights hereunder shall not be assignable unless approved by Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy. In the event of additional freight, labor, or material costs resulting from "you the client" request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, "You the client" agrees to pay these additional costs at Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy current rates.
- N. The scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event Mesa Energy Systems, Inc. EMCOR Services Mesa Energy encounters such material in performing its work, Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.
- O. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced.
- P. This agreement does not include the disposal of hazardous waste; any charges incurred for their proper disposal will be born by "you the client" as an extra to the contract price.
- Q. "You the client" agrees that in the event that there shall have been passed a federal and/or state law which shall compel Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy to contribute to a federal and/or state health plan for its employees, then the terms of this Agreement shall be subject to adjustment to the extent that the cost of such mandated contributions increase by Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy cost of performing this contract.
- R. "You the client" acknowledges and agrees that any purchase order issued by "you the client" in accordance with this Agreement, is intended only to establish payment authority for "you the client" internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the "you the client" purchase order will have any force or effect.
- S. This proposal is made contingent upon the work addressed herein not being adversely affected, either directly or indirectly, by the COVID-19 pandemic and/or the Corona virus, and is further conditioned upon the parties agreeing, prior to beginning of any work and in writing as part of any contract, that any (i) schedule issues (including, but not limited to, delays, access issues, or allowed work hours/off-hours work), (ii) overtime hours, or (iii) additional protocols, altered working conditions, or extra costs relating thereto, that arise as a result of the COVID-19 pandemic or Corona virus will entitle contractor to an equitable adjustment for time and cost.



3980 N Chestnut Diagonal.
 Fresno, CA 93726
 Service: (559) 277-7900
 Fax: (559) 277-4920
 CA Lic. 611215

Quote #
 26-091700

Equipment Repair Estimate

June 11, 2026

SUBMITTED TO:

City of Porterville
 Sarah Weaver
 291 N. Main St
 Porterville CA 93257

JOB LOCATION:

Fire Station 72
 Sarah Weaver
 500 N Newcomb St
 Porterville CA 93257

FACILITY STATUS / URGENCY:

Parts Only Living Quarters Compressor & CFM

Unit #:	Living Quarters
Make:	Carrier
Model #:	N2A348AKA300
Serial #:	E083714601

SCOPE OF WORK / DIAGNOSIS:

During our last visit our Technician found a failed compressor & CFM on the unit the serves the Living Quarters area.
 1). Loto to isolate power to unit. Recover all existing R-22 refrigerant using approved recovery equipment. 2). Disconnect electrical and refrigerant connections, then remove the failed compressor, condenser fan motor, contactor, and existing filter drier. 3). Set and secure the new compressor, condenser fan motor, and contactor. Install a new liquid line filter drier, ensuring proper flow direction and secure brazed connections. 4). Pressurize the system to check for leaks. Pull a deep vacuum to remove moisture. 5). Charge with existing & add 8 lbs of R-22 refrigerant, then fine-tune charge based on superheat/subcooling. 6). Restore power, start the unit, and check compressor operation, fan rotation, amperage, pressures, superheat/subcooling, and overall system performance to ensure proper operation.

ADDITIONAL INFORMATION

****THIS PROPOSAL IS ONLY VALID FOR 10 DAYS**** ***ALL SALES WITH MATERIALS ARE FINAL***
 All work to be done during normal working hours and days. Excludes anything other than listed above.
 ****LEAD TIME 2 BUSINESS DAYS****

The total cost, including all labor, materials and taxes is (Paid by Check): \$4,966

There is a 3% Fee for paying by credit card, The total cost is: \$5,115

By accepting this proposal the purchaser agrees to the attached terms and conditions. This quotation will be valid for a period of 30 days and payment is due 30 days from invoicing. If payment is not received interest will accrue at the rate of 1.5% per month. If an action is brought for collection the prevailing party shall be entitled to attorney's fees.

WARNING: Contractors are required by law to be licensed by the Contractor's State License Board which has jurisdiction to investigate complaints against Contractors if a complaint is filed within three years of the date of the alleged violation. Any questions concerning a Contractor may be referred to the Registrar, Contractor's State License Board, P.O. Box 26000, Sacramento, CA 95826 [California Business and Professional Code 7030(a)]

EMCOR: Andrew Villarreal

Title: Customer Service Rep

Accepted By: _____

Title: _____

Date: _____

PO# (If Applicable): _____

Terms and Conditions

The following "Terms and Conditions" are between Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy and
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- A. The guarantees and services provided under the scope of this agreement are conditioned upon "you the client" operating and maintaining systems/equipment. "You the client" will do so in accordance to industry-accepted practices, or in consideration of our recommendations.
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- C. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the "you the client" in accordance with Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy current established rates.
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- J. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.
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- L. Only Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy personnel or agent are authorized to perform the work included in the scope of this agreement. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.
- M. This Agreement and all rights hereunder shall not be assignable unless approved by Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy. In the event of additional freight, labor, or material costs resulting from "you the client" request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, "You the client" agrees to pay these additional costs at Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy current rates.
- N. The scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event Mesa Energy Systems, Inc. EMCOR Services Mesa Energy encounters such material in performing its work, Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.
- O. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced.
- P. This agreement does not include the disposal of hazardous waste; any charges incurred for their proper disposal will be born by "you the client" as an extra to the contract price.
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- R. "You the client" acknowledges and agrees that any purchase order issued by "you the client" in accordance with this Agreement, is intended only to establish payment authority for "you the client" internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the "you the client" purchase order will have any force or effect.
- S. This proposal is made contingent upon the work addressed herein not being adversely affected, either directly or indirectly, by the COVID-19 pandemic and/or the Corona virus, and is further conditioned upon the parties agreeing, prior to beginning of any work and in writing as part of any contract, that any (i) schedule issues (including, but not limited to, delays, access issues, or allowed work hours/off-hours work), (ii) overtime hours, or (iii) additional protocols, altered working conditions, or extra costs relating thereto, that arise as a result of the COVID-19 pandemic or Corona virus will entitle contractor to an equitable adjustment for time and cost.



SUBJECT: Authorization to Repair City Well No. 19

SOURCE: Public Works

COMMENT: City Well No. 19, located on South Jaye Street just north of the Tule River, has experienced an operational failure of its turbine bowl assembly. Inspection of the well identified a failure of the turbine bowl assembly, which is a critical component used to pump groundwater from the well to the City's water distribution system.

City Well No. 19 is an important component of the City's municipal water system and provides groundwater production capacity necessary to maintain reliable water service, system pressure, and fire flow requirements within the service area. Given the critical role this well plays in maintaining the City's water production capabilities, it is imperative to restore its functionality promptly. Failure to address this issue could negatively impact the overall performance and reliability of the City's water system.

Staff requested quotations from three qualified pump repair contractors. Two quotations were received and one contractor did not respond to the request. The quotations received were as follows:

<u>Vendor</u>	<u>Quote</u>
SA Camp Pump & Drilling Company	\$38,102
Valley Pump & Dairy Systems	\$49,022
Carver Pump Company	No Response

S.A. Camp Pump & Drilling Company submitted the lowest responsive quotation and has confirmed immediate availability of the required parts, equipment, and personnel necessary to complete the repairs and return the well to service.

Staff recommends authorizing the repair of City Well No. 19 by S.A. Camp Pump & Drilling Company in an amount not to exceed \$41,912, which includes all parts, labor, applicable taxes, and a ten percent (10%) contingency. The requested contingency is intended to address unforeseen conditions that may be encountered during removal, inspection, and repair of the well

components.

Funding for the proposed repair project is available within the Water Operating Fund.

RECOMMENDATION: That the City Council authorize repairs to City Well No. 19 by S.A. Camp Pump & Drilling Company in an amount not to exceed \$41,912, inclusive of all parts, labor, applicable taxes, and a 10% contingency.

ATTACHMENTS:

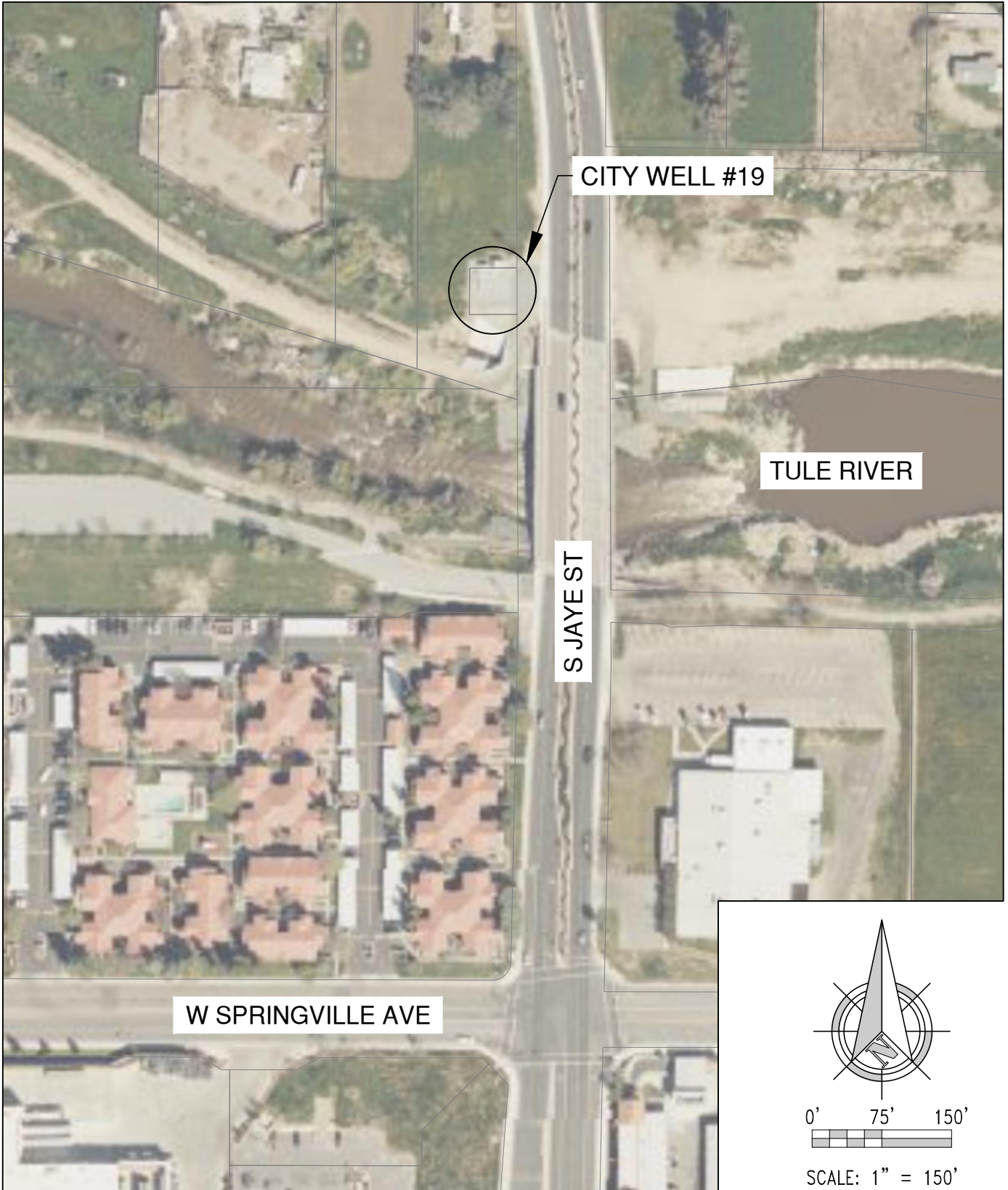
1. CITY WELL 19 MAP
2. S.A. Camp Pump & Drilling Company Quote
3. Valley Pump & Dairy Systems Quote

Appropriated/Funded:

Review By:

Department Director:
Robert Alvarez, Public Works Director

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



CITY OF PORTERVILLE
 ENGINEERING DIVISION
 291 NORTH MAIN STREET
 PORTERVILLE, CA. 93257
 (559) 782-7462

LOCATOR MAP

DRAWN BY	GG
CHECKED BY	DC
SCALE	1" = 200'
DATE	6/9/2022

SHEET
 1
 OF
 1

S. A. CAMP PUMP AND DRILLING COMPANY
P.O. BOX 82575 BAKERSFIELD CA 93380-2575
17876 ZERKER RD BAKERSFIELD CA 93308
PHONE (661) 399-2976 FAX (661) 399-8063 CA LIC# 346951
----ESTIMATE----

CUSTOMER: CITY OF PORTERVILLE
ATTN: JOHNNY PRUITT
SUBJECT: #19 463 S. JAYE, PORTERVILLE CA

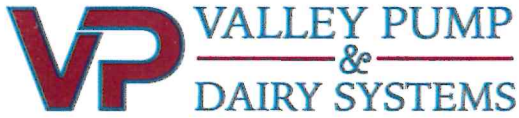
DATE: 6/2/26

QTY	DESCRIPTION	AMOUNT
1	9 STAGE SET 11 CMC GOULDS BOWLS	
1	125 HP MOTOR CLEAN/SERVICE	
240'	2-1/2" X 1-1/2" LH TUBE & SHAFT ASSEMBLY	
100'	10" .279 COLUMN PIPE	
400'	1/2" PVC SOUNDING PIPE	
1	MISC. MATERIALS	
1	MACHINIST LABOR	
	TOTAL MATERIAL	26,235.00
	9-1/4% SALES TAX	2,426.74
1	PREVAILING WAGE LABOR TO INSTALL	<u>9,440.00</u>
	TOTAL	38,101.74

NOTE: S. A. CAMP PUMP & DRILLING CO. DOES NOT AND CANNOT
 GUARANTEE WATER QUALITY OR QUANTITY.

NOTE: ESTIMATE AMOUNT MAY CHANGE DUE TO VENDOR PRICING.

QUOTED BY: JOSE FELIX



QUOTE

2280 SOUTH "K" STREET
TULARE, CA 93274

PHONE: (559) 686-2000

Customer: CITY OF PORTERVILLE #19

Description: BUILD NEW BOWL ASSEMBLY & INSTALL W/ DAMAGED COLUMN PIPE AND TUBE & SHAFT REPLACED,
125HP ELECTRIC MOTOR CLEANUP & REPAIR TOP WORK, SET AT 400' WIRED UP READY TO RUN
20' EXTENSION INCLUDED IN QUOTE

Location: 463 S JAYE ST PORTERVILLE CA

Amount	Description	Each	Cost
1.00	11CMC 9-STAGE BOWL ASSEMBLY		-
1.00	125HP ELECTRIC MOTOR REPAIR (CLEAN UP)		-
12.00	TUBE & SHAFT 2-1/2" X 1-1/2" PEERLESS		-
5.00	COLUMN PIPE, 10" T&C .279"		-
400.00	1/2" PVC SOUNDING PIPE		-
1.00	MACHINE SHOP MATERIAL		-
1.00	MISC. PARTS (OIL, GREASE, FITTINGS, ETC)		-
			-
1.00	MATERIALS SUBTOTAL	26810	26,810.00
1.00	LABOR, 3-MAN PUMP INSTALL	20000	20,000.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Sub Total 46,810.00
 Tax 8.25% 2,211.83
Total 49,021.83

Presented Cody Wilson

This Quote is good for 15 Days: 6/1/26

Accepted I _____
 Company: _____



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Authorization to Repair Transit Bus No. 8176

SOURCE: Transportation

COMMENT: Transit Bus No. 8176 is a front-line revenue service vehicle that has experienced a failure of the Engine Control Module (ECM), rendering the vehicle inoperable and unavailable for transit service.

Because the vehicle is equipped with a Cummins engine that utilizes a proprietary ECM, repairs must be performed by an authorized Cummins service provider. Coast Counties Peterbilt, the nearest authorized repair facility, diagnosed the ECM failure and provided an estimate of \$7,785.38 for replacement and programming of the module.

Staff is requesting authorization to utilize Coast Counties Peterbilt to perform the repair in an amount not to exceed \$8,564, inclusive of all parts, labor, applicable taxes, and a 10% contingency for unforeseen repair-related expenses.

Funding for the repair is available within the Transit Operating Fund. Returning the vehicle to service promptly will help maintain fleet availability and reliable transit service for the community.

RECOMMENDATION: That the City Council authorize the repair of Transit Bus No. 8176 by Coast Counties Peterbilt at a cost not to exceed \$8,564, inclusive of all parts, labor, applicable taxes, and a 10% contingency.

ATTACHMENTS: 1. Coast Counties Peterbilt Repair Estimate – Transit Bus No. 8176

Appropriated/Funded:

Review By:

Department Director:
Russell Isom, Director of Transportation

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



Coast Counties Peterbilt - Porterville

15243 Road 192 Porterville, California 93257
 Phone: (559) 782-5800



Case Number: 20451459
Repair Order Number: 1627
Purchase Order Number: N/A
Service Advisor: Rutledge, *Krista - Case Date 2026-05-26 14:13:48 -0700
ETR: 6/26/2026 at 02:14 pm PDT

Customer: City Of Porterville	Unit Number: 8176	
Address: 555 N Prospect St PORTERVILLE, CA 93257	Asset: 2010 Eldorado BUS	Engine Hours: 25925
Phone: (559) 782-7456	Serial Number: AC084302	Odometer: N/A Miles
Fax: N/A	VIN: 1N9MNALG3AC084302	Warranty Start: N/A
Customer Number: 263666	Engine: Unknown	In Service: N/A



1 Starting System - Batteries and Cables - Repair				
Complaint:	UNIT COMPLETELY DEAD/TOWED IN - CHARGE/JUMP			
Cause:	BATTERIES AT 0 PERCENT AND 2 VOLTS			
		Quantity	Price	Totals
Labor:		1		\$225.00
Additional Charges:	FUEL SURCH, FUEL SURCHARGE	n/a	\$4.50	\$4.50
	101, California Energy Fee	n/a	\$10.00	\$10.00
	012, Misc. Shop Supplies	n/a	\$15.75	\$15.75
	060, Hazardous Waste Fee	n/a	\$14.63	\$14.63
	Additional Charges Total			\$44.88
Operation Total:				\$269.88

2 Perform Rapid Check Diagnostics				
Complaint:	CUSTOMER STATES ECM HAS NO COMMUNICATION			
Cause:	ECM IS ROMBOOTED			
		Quantity	Price	Totals
Labor:		6		\$1,350.00
Parts:	MODULE, ECELECTRONIC CONTROL	1.0	\$5,320.00	\$5,320.00
Additional Charges:	012, MISC SHOP	n/a	\$62.51	\$62.51
	060, Hazardous Waste Fee	n/a	\$87.75	\$87.75
	Additional Charges Total			\$150.26
Operation Total:				\$6,820.26



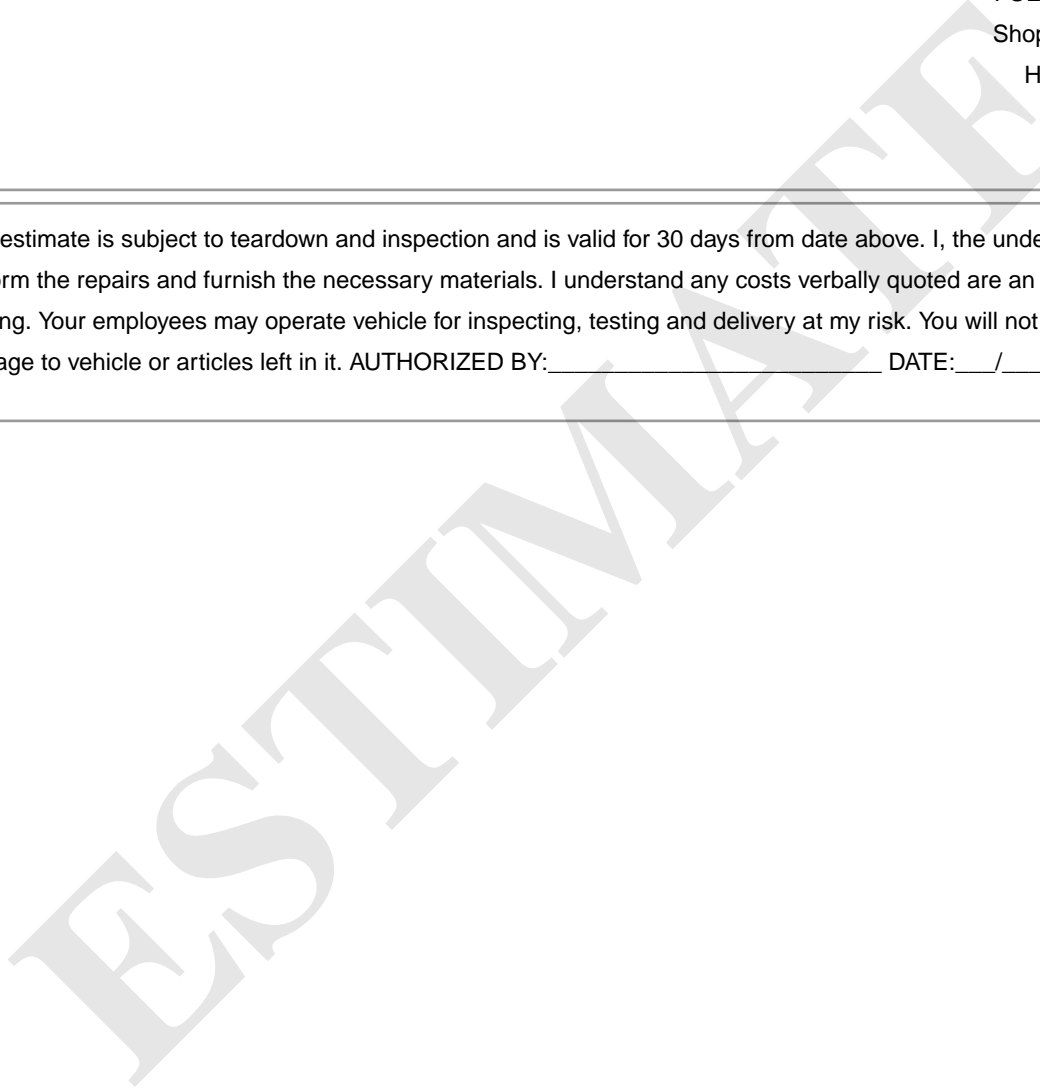
Coast Counties Peterbilt - Porterville



Customer: City Of Porterville	Unit Number: 8176
Case Number: 20451459	Asset: 2010 Eldorado BUS VIN: 1N9MNALG3AC084302

Parts	\$5,320.00
Labor	\$1,575.00
012	\$78.26
060	\$102.38
101	\$10.00
FUEL SURCH	\$4.50
Shop Supplies	\$157.50
Haz. Waste	\$25.00
Taxes	\$512.74
Total	\$7,785.38

This estimate is subject to teardown and inspection and is valid for 30 days from date above. I, the undersigned, authorize you to perform the repairs and furnish the necessary materials. I understand any costs verbally quoted are an estimate only and not binding. Your employees may operate vehicle for inspecting, testing and delivery at my risk. You will not be responsible for loss or damage to vehicle or articles left in it. AUTHORIZED BY: _____ DATE: ___/___/___





SUBJECT: Authorize Transmission Replacement for Transit Vehicle No. 8110

SOURCE: Transportation

COMMENT: The Transit Demand Response Division utilizes a 2019 Dodge Caravan (Unit No. 8110) equipped with specialized transit equipment and modifications. The vehicle recently experienced a transmission failure that renders it inoperable. Transit Vehicle No. 8110 is utilized to provide on-demand transportation services and is an important component of the City's transit fleet. Returning the vehicle to service as quickly as possible will help maintain fleet availability and service reliability for transit customers.

Staff evaluated replacement of the vehicle; however, the cost of replacing a specialized transit vehicle substantially exceeds the cost of the proposed transmission replacement. Repairing the existing vehicle is the most cost-effective option and maximizes the useful life of the asset.

Staff obtained quotations from three qualified vendors for replacement of the transmission with a remanufactured unit. The quotations received were as follows:

<u>Vendor</u>	<u>Quote</u>	<u>Warranty</u>
Porterville Automotive	\$5,301.9	3 Years/Unlimited Miles
Transmission Service Center	\$5,304.8	3 Years/100,000 Miles
Porterville Chrysler	\$6,856.2	3 Years/100,000 Miles

Staff determined Porterville Automotive to be the lowest responsive and responsible vendor. In addition to providing the lowest quotation, Porterville Automotive offers a three-year unlimited mileage warranty, which provides greater coverage than the mileage-limited warranties offered by the other vendors.

A contingency of ten percent (10%) is requested to address potential freight charges, additional parts, fluids, or unforeseen repair-related costs that may be identified during the transmission replacement process.

Funding for the transmission replacement is available within the Transit Demand Response Division Operating Budget and sufficient appropriations exist to support the repair.

RECOMMENDATION: That the City Council authorize replacement of the transmission for Transit Vehicle No. 8110 by Porterville Automotive in an amount not to exceed \$5,832.11, inclusive of parts, labor, taxes, freight, and a 10% contingency.

ATTACHMENTS:

1. Porterville Chrysler Quote
2. Transmission Service Center Quote
3. Porterville Auto Quote

Appropriated/Funded:

Review By:

Department Director:
Russell Isom, Director of Transportation

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

PORTERVILLE CHRYSLER DODGE JEEP RAM
777 WEST OLIVE AVE.
PORTERVILLE CA 93257

559-784-9512

city of Porterville

May 20, 2026 09:52 AM

Home:
 Mobile: 5592027976
 Work:
 Email:

YMMS: 2019 Dodge Grand Caravan SE
 Engine: 3.6L
 License:
 VIN: 2C7WDGBG3KR801065
 Odometer:

TYPE	DESCRIPTION	PART #	QTY	PRICE	RATE	HOURS	LINE TOTAL
Labor	TRANSAXLE ASSEMBLY - Remove & Replace	-	-	-	\$160.00	8.3	\$1,328.00
Labor	CONDENSER - Remove & Replace -	-	-	-	\$160.00	1.8	\$288.00
Labor	AIR CONDITIONING SYSTEM - Complete Charge - w/Front & Rear Unit	-	-	-	\$160.00	1.9	\$304.00
Parts	Transmission with torque converter	R8090720AI	1.0	\$3,987.90	-	-	\$3,987.90
Parts	Condenser with aux transmission condensor	4677782ac	1.0	\$445.50	-	-	\$445.50
Parts	transmission fluid ATF+4	68055894AA	4.0	\$6.23	-	-	\$24.92
Parts	bolt: hex head lock	6503465	8.0	\$7.50	-	-	\$60.00
Note	transmission comes with a 3 year/ 100,000 mile warranty.	-	-	-	-	-	-

Labor:	\$1,920.00
Parts:	\$4,518.32
Shop Supplies:	\$0.00
Hazardous Materials:	\$0.00
Labor Taxes:	\$0.00
Parts Taxes:	\$417.94
TOTAL:	\$6,856.26

CUSTOMER COMMENTS:

ROAD CHECK & DIAGNOSIS:

TRANSMISSION SERVICE CENTER

230 South Main • Porterville, California 93257

Phone (559) 784-9611

BAR No. AM 143770

TRANSMISSION
REPAIR
INVOICE

ALL PARTS INSTALLED ARE NEW UNLESS SPECIFIED OTHERWISE
* CODE = N-NEW U-USED R-REBUILT O-DEM A-AFTERMARKET C-CUSTOMER SUPPLIED

QTY	PART NO.	DESCRIPTION	AMOUNT
1		REBUILT TRANSMISSION	3500.00
		TRANSMISSION FLUID	120.00

WARANTY THREE YEARS
OR 100,000 MILES WHICHEVER
COMES FIRST T.S.C.
SERVICE TRANS. EVERY 30,000
MILES

CITY OF PORTERVILLE

DATE 07-20

TRANS. MODEL 62FE

ADDRESS CITY STATE ZIP

PHONE 559 362-8017

NOT POSSIBLE BY FLUID LEVEL & CONDITION DETENTS

PHONE WHEN READY ORDER WRITTEN BY YES NO JOE

LICENSE PLATE NO. 159 7453

KICKDOWN SPEEDOMETER FUNCTIONING YES

VEHICLE MAKE / MODEL 19 DODGE GRAND CARAVAN

MILEAGE 103789

V.I.N. 2C7WDG BG3KR801065

CASH
 CHECK
 CHARGE
 DEBIT CARD
 CREDIT CARD

OPER. NO. REPAIR ORDER - DESCRIPTION OF LABOR

LABOR TO REMOVE TRANSMISSION AND INSTALL A REBUILT TRANSMISSION

AMOUNT 1350.00

8110

AN ESTIMATE

TEAR DOWN ESTIMATE: I UNDERSTAND THAT MY VEHICLE WILL BE REASSEMBLED WITHIN DAYS OF THE DATE SHOWN ABOVE IF I CHOOSE NOT TO AUTHORIZE THE SERVICES RECOMMENDED.

TOTAL LABOR 1350.00
TOTAL PARTS 3620.00

ORIGINAL ESTIMATE: I THEREBY AUTHORIZE THE ABOVE REPAIR WORK TO BE DONE ALONG WITH THE NECESSARY MATERIALS. YOU AND YOUR EMPLOYEES MAY OPERATE ABOVE VEHICLE FOR PURPOSES OF TESTING, INSPECTION OR DELIVERY AT MY RISK. AN EXPRESS MECHANIC'S LIEN IS ACKNOWLEDGED ON ABOVE VEHICLE TO SECURE THE AMOUNT OF REPAIRS THEREON. YOU WILL NOT BE HELD RESPONSIBLE FOR LOSS OR DAMAGE TO VEHICLE OR ARTICLES LEFT IN VEHICLE IN CASE OF FIRE, THEFT, ACCIDENT, DYNAMOMETER TESTING OR ANY OTHER CAUSES BEYOND YOUR CONTROL. IN THE EVENT LEGAL ACTION IS NECESSARY TO ENFORCE THIS CONTRACT, I UNDERSTAND THAT I AM SOLELY RESPONSIBLE FOR ALL COSTS INCLUDING ATTORNEY'S FEES AND COURT COSTS. I HAVE READ AND UNDERSTAND THE ABOVE AND ACKNOWLEDGE RECEIPT OF AN ESTIMATE. BMOG CHECK CUSTOMERS: BY I AM VNTI LEAV CHOOSE ANOTHER BMOG CHECK SYSTEM TO BE USED FOR REPAIRS.

GAS, OIL, GREASE
HAZARDOUS WASTE DISPOSAL
SUBLET REPAIRS
AMOUNT CERTIFICATE

REVISED ESTIMATE: I ACKNOWLEDGE NOTICE AND APPROVAL OF INCREASE IN THE ORIGINAL ESTIMATED PRICE.
REVISED ESTIMATE: I ACKNOWLEDGE NOTICE AND APPROVAL OF INCREASE IN THE REVISED ESTIMATED PRICE.

SUBTOTAL
TAX 334.85
RELEASE PAY THIS AMOUNT 5304.85

INITIAL TO AUTHORIZE SUBLET REPAIRS TOTAL SUBLET REPAIRS

REPLACED PARTS REQUESTED BY CUSTOMER: YES / NO

Raphael Ccity of porterville

8111

Home:

Mobile:

Work:

Email:

Jun 3, 2026 08:40 AM

YMMS: 2019 Dodge Grand Caravan SE

Engine: 3.6L

License:

VIN:

Odometer:

TYPE	DESCRIPTION	QTY	PRICE	LINE TOTAL
Labor	TRANSAXLE ASSEMBLY - Removal & Installation	-	-	\$1,050.00
Parts	Transmission assembly	1.0	\$3,800.99	\$3,800.99
Parts	Transmission fluid	7.0	\$12.99	\$90.93

PORTERVILLE AUTOMOTIVE
 220 N. SUNNYSIDE
 PORTERVILLE, CA 93257
 (559) 784-4563

3 YEARS / UNLIMITED MILES

Labor:	\$1,050.00
Parts:	\$3,891.92
Shop Supplies:	\$0.00
Hazardous Materials:	\$0.00
Labor Taxes:	\$0.00
Parts Taxes:	\$360.00
TOTAL:	\$5,301.92



SUBJECT: Authorization of Engine Replacement for Animal Control Truck No. 3397

SOURCE: Transportation

COMMENT: Vehicle No. 3397 is an active Animal Control service truck utilized daily to support animal control enforcement activities, response to public service requests, and transportation of animals within the community. The vehicle has experienced significant internal engine wear and requires engine replacement to remain operational. Based on the vehicle's overall condition, staff anticipates the vehicle will remain in service for approximately five (5) additional years following completion of the engine replacement.

Timely replacement of the engine will help minimize service disruptions and maintain operational reliability for Animal Control operations. Staff evaluated replacement of the vehicle; however, the cost of a replacement Animal Control service truck would significantly exceed the cost of the proposed engine replacement. As a result, replacement of the engine is the most cost-effective option and maximizes the useful life of the existing asset.

Staff solicited estimates from three qualified vendors for the engine replacement services. The estimates received were as follows:

<u>Vendor</u>	<u>Quote</u>
Porterville Ford	\$13,350.66
Monarch Ford	\$13,733.05
Porterville Automotive	\$13,825.55

Porterville Ford submitted the lowest responsive quotation and was determined to be the lowest responsive and responsible vendor. Porterville Ford is also familiar with the maintenance and repair requirements associated with the vehicle platform.

Staff is requesting authorization to utilize Porterville Ford to perform the engine replacement in an amount not to exceed \$14,685.73, which includes all parts, labor, taxes, and a 10% contingency for unforeseen repair items that may be identified during the engine replacement process.

Funding for the proposed engine replacement is available within the Police Department Maintenance Budget.

RECOMMENDATION: That the City Council approve the engine replacement for Animal Control Truck No. 3397 by Porterville Ford in an amount not to exceed \$14,685.73, inclusive of all parts, labor, taxes, and a 10% contingency.

ATTACHMENTS:

1. Porterville Auto Est #3397
2. Monarch Ford Est #3397
3. Porterville Ford Est #3397

Appropriated/Funded:

Review By:

Department Director:
Russell Isom, Director of Transportation

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

Animal control city of porterville

May 27, 2026 08:24 AM

Home:

YMMS: 2021 Ford F-350 Super Duty XL

Mobile:

Engine: 6.2L

Work:

License:

Email:

VIN:

Odometer:

TYPE	DESCRIPTION	QTY	PRICE	LINE TOTAL
Labor	LONG BLOCK - Remove & Replace - Gas/Ethanol	-	-	\$4,050.00
Parts	OE engine assembly	1.0	\$8,398.67	\$8,398.67
Sublet / Misc	Belts, hoses, fluids, water pump, thermostat.	-	-	\$600.00

PORTERVILLE AUTOMOTIVE
630 N. SUNNYSIDE
PORTERVILLE, CA 93257
(559) 784-4563

Labor:	\$4,650.00
Parts:	\$8,398.67
Shop Supplies:	\$0.00
Hazardous Materials:	\$0.00
Labor Taxes:	\$0.00
Parts Taxes:	\$776.88
TOTAL:	\$13,825.55

#3397

Monarch Ford

132 N D St
Exeter, CA 93221-1702
Ph: (559) 592-3800

DRAFT

Service Writer: Paul Caldwell
Created: 05/26/26 01:47 PM
Updated: 05/26/26 01:51 PM

City of Porterville (Authorizer)
CA
autoshop@ci.porterville.ca.us

ITEM	DESCRIPTION	PART #/LABORS	QTY/HRS	PRICE/RATE	TOTAL
Labor	REPLACE LONG BLOCK	Labor	21.00	165.00	3465.00
Part	LONG BLOCK ASSEMBLY		1	8398.67	8398.67
Part	GASKETS, HARDWARE, HOSES (IF NEEDED)		1	1000.00	1000.00

ESTIMATES ARE VALID FOR 30 DAYS.

2-year, unlimited mileage warranty on all Motorcraft parts.

Parts:	\$9398.67
Labor:	\$3465.00
Shop Supplies:	\$0.00
HazMat:	\$0.00
Subtotal:	\$12863.67
Total Tax:	869.38 \$0.00

X

Date 05-26-2026

Customer Signature

Total:	\$12863.67
	13,733.05

3397

Porterville Ford

CITY OF PVILLE RO # 640875

May 26, 2026 11:25 AM

Home:

YMMS: 2021 Ford F-350 Super Duty XL

Mobile:

Engine: 6.2L

Work:

License:

Email:

VIN: 1FD8X3A60MEC70630

Odometer:

TYPE	DESCRIPTION	PART #	QTY	PRICE	HOURS	LINE TOTAL
Labor	DIAGNOSIS	-	-	-	1.0	\$140.00
Parts	LONG BLOCK 6.2L Eng w/o CNG/LPG Prep Package	KC3Z 6006 FBRM	1.0	\$8,398.67	-	\$8,398.67
Parts	OIL AND FILTER AND COOLANT		1.0	\$85.53	-	\$85.53
Parts	MISC PARTS		1.0	\$300.00	-	\$300.00
Labor	LONG BLOCK 6.2L	-	-	-	25.5	\$3,570.00

Labor:	\$3,710.00
Parts:	\$8,784.20
Shop Supplies:	\$0.00
Hazardous Materials:	\$0.00
Labor Taxes:	\$0.00
Parts Taxes:	\$856.46
TOTAL:	\$13,350.66

Customer Signature: _____



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Authorization to Bid on and Purchase a Used Tiller Truck for Fire Department Training

SOURCE: Fire

COMMENT: The Fire Department is preparing for the delivery of a new tiller truck anticipated in Fall 2026. Because operation of a tiller truck requires specialized driver and tillerman training, staff has identified an opportunity to acquire a used tiller truck through a Ritchie Bros. Auction for training purposes.

The apparatus, a refurbished 1992 tiller truck formerly operated by the Oxnard Fire Department, was inspected by the City's Fleet Mechanic and found to be in good working order. Staff also consulted with representatives of the Oxnard Fire Department, who recommended the vehicle as a suitable platform for training and skill development.

Acquiring a training apparatus in advance of the arrival of the Department's new tiller truck will allow personnel to develop operator proficiency, establish training programs, and reduce training-related wear on the future front-line apparatus.

Because the apparatus is being offered through a public auction, competitive quotations are not available. Public auctions establish market pricing through an open and competitive bidding process among prospective purchasers. Staff evaluated the condition of the vehicle, consulted with the previous owner, and had the apparatus inspected by the City's Fleet Mechanic. Based on this review, staff determined that participation in the auction is in the best interest of the City and represents a cost-effective method of acquiring a specialized training apparatus that would otherwise be difficult to obtain through traditional procurement methods.

Because opportunities to acquire used tiller trucks at an affordable cost are limited, staff is requesting authorization to participate in the auction and purchase the vehicle in an amount not to exceed \$60,000, inclusive of the purchase price, taxes, registration, transportation, and all associated costs. Staff will not exceed the authorized maximum bid amount.

Funding for the purchase is available within the Fire Department budget and Equipment Replacement Fund.

RECOMMENDATION: That the City Council authorize the Fire Department to participate in the Ritchie Bros. Auction and purchase a used tiller truck for training purposes in an amount not to exceed \$60,000, inclusive of the purchase price, taxes, registration, transportation, and all associated costs.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:
Bryan Cogburn, Fire Chief

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



SUBJECT: Authorization to Execute Consultant Services Agreement - Santa Fe Sportsplex Engineered Plans & Specifications

SOURCE: Engineering and Project Management

COMMENT: At its meeting on April 21, 2026, the City Council authorized staff to begin negotiations with Peters Engineering Group for professional engineering and architectural services related to the Santa Fe Sportsplex Project.

The Santa Fe Sportsplex Project is a planned regional recreational facility located adjacent to the future Porterville Library and Santa Fe Byway. The project includes the design of ten mini-pitch soccer fields with synthetic turf, eight pickleball courts, two multi-sport courts, an amphitheater, covered picnic areas, a prefabricated restroom facility, sports lighting, parking improvements, landscaping and irrigation improvements, pedestrian accessibility improvements, and associated utility infrastructure.

Peters Engineering Group was selected through the City’s qualifications-based selection process and was determined to be the most qualified firm based on its experience with park, recreational, civil engineering, architectural, and public infrastructure projects of similar complexity. Following City Council direction, staff negotiated the scope of services and fee proposal with Peters Engineering Group.

The negotiated agreement includes the preparation of engineered plans and specifications, bidding assistance, and construction support services as summarized below:

Service	Amount
Engineering Plans and Specifications	\$616,800
Bid Support Services	\$18,800
Construction Support Services	\$89,400
Total Contract Amount	\$725,000

The agreement includes bid support and construction support services that will be utilized only as needed during project delivery. Compensation for these services will be limited to actual services authorized and performed by the consultant.

The proposed scope of services includes project management, surveying, geotechnical investigations, hydrology and hydraulics analysis, utility coordination, site civil engineering, architectural design, landscape and irrigation design, sports field design, lighting design, final construction documents, bidding assistance, and construction support services.

Staff has reviewed the negotiated scope of services and fee proposal and determined both to be fair, reasonable, and appropriate for the complexity and scale of the project.

Funding for the agreement is available through previously awarded National Park Service (NPS) and Community Development Block Grant (CDBG) funding sources as appropriated in the Fiscal Year 2026-2027 Budget. No additional General Fund appropriation is required.

RECOMMENDATION: That the City Council:

1. Approve a Consultant Services Agreement with Peters Engineering Group for the preparation of plans, specifications, bidding assistance, and construction support services for the Santa Fe Sportsplex Project in an amount not-to-exceed \$725,000; and
2. Authorize the Engineering & Project Management Director to execute the agreement and approve progress payments in accordance with the agreement.

ATTACHMENTS: 1. Draft Services Agreement

Appropriated/Funded:

Review By:

Department Director:
Clayton Dignam, Interim Engineering and Project Management Director/Fire Marshal

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

SERVICE AGREEMENT

DATE: June 5, 2026

PARTIES: City of Porterville, a California municipal corporation, hereinafter referred to as "CITY"; and Peters Engineering Group hereinafter referred to as "CONSULTANT".

RECITALS: CITY has undertaken a project on which it is seeking assistance from CONSULTANT. Said project which will hereinafter be referred to as "project" is described as follows:

Project Name: Santa Fe Sportsplex

Description of Project: In general, CONSULTANT to provide services as defined in Attachment A to this agreement.

IN CONSIDERATION OF MUTUAL COVENANTS AND AGREEMENTS HEREINAFTER set forth the parties hereto do contract and agree as follows:

SECTION 1. CONTRACT SERVICES:

CONSULTANT hereby agrees to provide the following services and materials, in a timely manner as described/defined contract documents.

SECTION 2. PAYMENT:

In consideration for said services and materials, CITY shall pay CONSULTANT on a time and materials basis not to exceed **Seven Hundred Twenty-Five Thousand Dollars and Zero Cents** (\$725,000).

TIME OF PAYMENT: Progress payment requests shall be submitted by the 25th of each month. CONSULTANT should receive payment within 45 days of the date the bill is received.

SECTION 3. COMPLETION DATE:

The services to be performed by CONSULTANT will be commenced upon execution of this agreement and all "work directives" shall be completed as agreed upon in the project specific task order. In the case of ongoing testing and results protocol, the CONSULTANT shall submit results as required to CITY, State and/or Federal governing agencies.

SECTION 4. FAMILIARITY WITH PROJECT:

CONSULTANT certifies and agrees that it is fully familiar with all of the details of the project required to perform its services. CONSULTANT agrees it will not rely upon any opinions and representations of CITY unless CITY is the only available source of said information.

SECTION 5. INDEPENDENT CONTRACTOR:

It is expressly understood that CONSULTANT is entering into this contract and will provide all services and materials required hereunder as an independent contractor and not as an employee of CITY. CONSULTANT specifically warrants that it will have in full force and effect, valid insurance covering full liability worker's compensation laws of the State of California, bodily injury and property damage insurance, and automotive liability in the amount not less than One Million Dollars (\$1,000,000) per occurrence; fully protecting CITY, its elected and appointed officers, employees, agents and assigns, against all claims arising from the negligence of CONSULTANT and any injuries to third parties, including employees of CITY and CONSULTANT.

To the fullest extent permitted by law, and subject to California Civil Code Sec 2782.8, CONSULTANT agrees to indemnify, including cost to defend, City, its elected and

appointed officers and employees, from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of City; and does not apply to any passive negligence of the City unless caused at least in part by Consultant. City agrees that in no event shall the cost to defend charged to Consultant exceed Consultant's proportionate percentage of fault. However, if one or more defendant/s is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the Consultant shall meet and confer with other parties regarding unpaid defense costs and reallocate as allowed by law or stature. This duty to indemnify shall not be waived or modified by contractual agreement or acts of the parties.

SECTION 6. WORKMANSHIP AND MATERIALS:

Every part of the work herein described shall be executed in a professional manner with competent, experienced personnel. Finished or unfinished material prepared under the agreement, prepared by CONSULTANT, shall become property of CITY. CONSULTANT hereby warrants that any materials prepared under this agreement shall be fit for the intended use contemplated by the parties.

SECTION 7. ASSIGNMENT OF CONTRACT:

It is acknowledged by the parties that CITY has entered into this contract with the express understanding that CONSULTANT will perform all work. CONSULTANT shall not, without the written consent of CITY, assign, transfer or sublet any portion or part of this work, nor assign any payments to others.

SECTION 8. AFFIRMATIVE ACTION.

CONSULTANT will not discriminate against any employee, or applicant for employment as required by applicable Federal and State law.

SECTION 9. CONFLICT OF INTEREST CODE:

CONSULTANT agrees to comply with the regulations of CITY'S "Conflict of Interest Code." Said code is in accordance with the requirements of the Political Reform Act of 1974.

CONSULTANT covenants that it presently has no interest, and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of service required hereunder. The term "conflict" shall include, as a minimum, the definition of a "conflict of interest" under the California Fair Political Practices Act and the City of Porterville Conflict of Interest Code, as that term is applied to consultants.

SECTION 10. TERMINATION:

Either party for just cause may terminate this contract by giving seven (7) days written notice to the other party. Upon termination by CITY, CITY shall be relieved of any obligation to pay for work not completed including profit and overhead. CONSULTANT may be entitled to just and equitable compensation for satisfactory work completed, except CITY can withhold damages incurred as a result of the termination.

SECTION 11. ENTIRE CONTRACT:

It is understood and agreed that this Service Agreement represents the entire Agreement between the parties. Should it be necessary to institute legal proceedings to enforce any and all of the covenants and conditions of this Agreement, the prevailing party shall be entitled to recover attorneys' fees and costs.

SECTION 12. DISPUTES; VENUE:

If either party initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that this Agreement is entered into and is to be performed in Tulare County, California. CONSULTANT hereby waives any rights it might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

SECTION 13. ESTIMATES AND PROJECTIONS:

In providing opinions of cost, financial analyses, economic feasibility projections, schedules, and quantity and/or quality estimates for potential projects, ENGINEER has no control over cost or price of labor and material; unknown or latent conditions of existing equipment or structures that may affect operation and maintenance costs; competitive bidding procedures and market conditions; time or quality of performance of third parties; quality, type, management, or direction of operating personnel; the incoming water quality and/or quantity; the way CITY's plant(s) and/or associated processes are operated and/or maintained; and other economic and operational factors that may materially affect the ultimate project elements, including, but not limited to, cost or schedule. Therefore, ENGINEER makes no warranty that CITY's actual project costs, financial aspects, economic feasibility, schedules, and/or quantities or quality realized will not vary from ENGINEER's opinions, analyses, projections, or estimates.

SECTION 14. WARRANTIES, GUARANTEES AND CONSEQUENTIAL DAMAGES:

The ENGINEER shall not be responsible for warranties, guarantees, fitness for a particular purpose, breach of fiduciary duty, loss of anticipated profits or for economic, incidental, liquidated, or consequential damages to the CITY or any third party arising out of breach of contract, delay, termination, or for any other reason whatsoever. Additionally, ENGINEER shall not be responsible for acts and decisions of third parties, including governmental agencies, other than ENGINEER's subconsultants, that impact project completion and/or success.

SECTION 15. THIRD PARTIES:

The services to be performed by ENGINEER are intended solely for the benefit of the CITY. No person or entity not a signatory to this Agreement shall be entitled to rely on the ENGINEER's performance of its services hereunder, and no right to assert a claim against the ENGINEER by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Agreement or the performance of the ENGINEER's services hereunder.

SECTION 16. USE AND REUSE:

Documents, including drawings and specifications, prepared by ENGINEER pursuant to this Agreement are not intended or represented to be suitable for reuse by CITY or others for this Project or on any other project. Any reuse of completed documents or use of partially completed documents without written verification or concurrence by ENGINEER for the specific purpose intended will be at CITY's sole risk and without liability or legal exposure to ENGINEER.

IN WITNESS WHEREOF, the parties have executed this Service Agreement on the date and year first above written.

CITY OF PORTERVILLE

CONSULTANT

By _____

By _____

Date _____

Date _____



Ms. Sarah Weaver
Project Manager, Engineering Division
City of Porterville
291 North Main Street
Porterville, CA 93257

June 5, 2026

Subject: Professional Design Services: Santa Fe Sportsplex Project - 25/26-SR2014

Ms. Weaver,

Attached are our proposed engineering and architectural scope and fee for professional services for the subject project. The attached are based on our understanding of the project and through communication with the City of Porterville.

We look forward to the opportunity to provide professional services to the City of Porterville on this very important project!

PETERS ENGINEERING GROUP

A handwritten signature in blue ink, appearing to read 'David Peters', is written over a light blue circular stamp.

David Peters, PE, TE, PTOE
Principal-In-Charge

Exhibit A – Project Scope
Exhibit B – Project Fee

EXHIBIT A

Scope of Services

PROJECT APPROACH

The City of Porterville (City) has developed the Santa Fe Sportsplex masterplan south of Olive Avenue and west of Plano Street just south of the new Porterville Public Library and east of the Santa Fe Byway trail to address the demand for mini pitch soccer and pickleball, as well as create an open space that will attract regional use. The project masterplan was included in the Request for Qualifications (RFQ) and proposes an abundance of recreational features including ten mini-pitch soccer fields or futsal fields with synthetic turf, eight regulation pickleball courts, two multi-sport courts, a future playground area, synthetic turf play areas, two covered picnic areas, a pre-fabricated restroom, sports lighting, low water use landscape and irrigation, ADA compliant pedestrian access walkways, an amphitheater and a parking lot that connects with the proposed library project. The project is located in a culturally sensitive area. This will be noted on the plans and conform with the approved environmental document for the project. The approved environmental document was included in the RFQ. No additional environmental work is anticipated to achieve plan approval.

Design activities for the project will include onsite grading design, storm drain design and hydraulics and hydrology analysis, sewer and water tie-ins and extensions, coordination and collaboration with Southern California Edison for power needs, field lighting design, parking lot lighting design, sports field design, landscape and irrigation design, geotechnical engineering, parking lot design, and design of an amphitheater adjacent to the library. The new park will be designed to comply with City of Porterville and Americans with Disabilities Act (ADA) standards, policies, and procedures and in accordance with MWELo requirements by the State of California

Project Management

Peters Engineering Group (Consultant) brings a significant amount of project management experience to the City of Porterville. Consultant will provide design, bidding assistance, and construction support for the project. Design will be provided for the storm drain system, sewer and water systems, parking lot, pickleball court, sport court, utility coordination, topographic and boundary survey needs, geotechnical engineering evaluations, and coordination with sub-consultants.

Consultant will also provide design services for the amphitheater. The proposed location of the amphitheater is situated on the library site. As the architecture of the library matures, the way in which the amphitheater is designed can be influenced to create the best possible relationship between the library and the amphitheater and the sports complex. The amphitheater will have grass seating, a shaded concrete stage with ADA access, and coordinate with the library site for drainage and low maintenance landscape.

Finally, Consultant will handle design for the landscape and irrigation improvements, and park amenities such as benches, signage, trash cans, etc. These designs will be coordinated with the library design and existing Santa Fe Byway trail. Consultant will also design the mini-pitch soccer

fields with synthetic turf. Design aspects will include grading, drainage, and use of the appropriate, high-quality materials to provide durability, safety, and year-round playability.

Initial Information Gathering And Design Parameters

Consultant will have a kick-off meeting with City Staff and other stakeholders identified by the City to discuss design parameters for the project and conduct a field review of the site. The team will discuss issues with the City including hydrology and storm water storage, design parameters for synthetic turf, site architecture, including the proposed amphitheater and pre-fabricated restroom, and desired site amenities. A design memorandum will be included with the Preliminary Design/Concept plans outlining the determinations identified at this meeting.

Surveying & Mapping

Consultant will prepare a field survey of the project area to develop mapping of the existing facilities such that design plans can be prepared. The survey will be tied to the City's existing survey to the north for the library site.

Field Exploration And Geotechnical Engineering Services

Consultant will develop pavement design recommendations and provide an existing soil analysis for the project. A preliminary map of proposed exploratory boring locations will be prepared for review prior to drilling, with up to 6 locations with depths varying from 15-20 feet. A field meeting can be arranged with the City to confirm boring locations. During the proposed field meeting, we will notify Underground Service Alert (USA) to arrange for marking of underground utilities within pertinent public rights-of-way and utility easements. All investigations will be within City property and no traffic control will be necessary. Results of the field investigation laboratory tests, engineering analyses, as well as conclusions and recommendations will be summarized in a Geotechnical Investigation Report. The Report will provide pavement recommendations and discussion of construction considerations.

Hydrology and Hydraulics

Consultant will use the completed topographic survey and the as-built plans for the existing basin and pipe systems to create a hydrology and hydraulics spreadsheet to complete a hydrological assessment of the existing and proposed park areas. Using the City of Porterville's storm drain master plan and intensity charts, Consultant will prepare information on varying storm events and options for storage.

Site Civil Engineering Design

Consultant will prepare an initial site layout plan after the kick-off meeting for review by the City. This layout plan will incorporate the design parameters identified in the kickoff meeting and highlight critical dimensions and layout features for confirmation by City Staff. The layout may differ slightly from the overall master plan developed for the site civil design will then commence, using this layout as its basis. The preliminary plan will be submitted as part of the 30% plans for review and comment. City parking standards will be used for stall width, depth, and aisle measurements. The grading design of the field will comply with all the necessary requirements for drainage to maintain the best possible playing conditions for the users and be ADA compliant. Utility locations and subgrade preparation will be included for the pre-fabricated restroom. Improvement plans will be prepared in AutoCAD Civil 3D and will follow the City's design procedures for plan preparation and submittal.

Architectural Design

Consultant will prepare an initial layout plan for the proposed amphitheater and Sportsplex Pre-fabricated Restroom and Storage Facility after the kick-off meeting for review by the City. These layout plans will incorporate the design parameters identified in the kickoff meeting and highlight critical dimensions and layout features for confirmation by City Staff. The layout may differ slightly from the overall master plan developed for the architectural design will then commence, using this layout as it's basis. The preliminary plan will be submitted as part of the 30% plans for review and comment. It is anticipated that the architectural portion of the plans will be reviewed by the City of Porterville's Building Department. The grading design of the amphitheater will comply with all the necessary requirements for drainage and ADA access requirements. Improvement plans will be prepared in Civil 3D and Revit format and will follow the City's design procedures for plan preparation and submittal.

Landscape And Irrigation Design

Consultant will perform landscape and irrigation design for the project including the amphitheater, providing an aesthetically pleasing and cost-effective design that will coordinate with the City's vision for the space. The design for the landscaping will start in earnest during the 60% plan preparation. Once the site layout/30% preliminary design plans have been commented on, the Consultant will begin the design process and a preliminary planting plan will be prepared for City review. The design of the planting will be during the 60% plan preparation, with the comments to be implemented in the plans. Irrigation design will follow in earnest at the 90% plan preparation stage. This process allows for efficiency in the design and plan preparation process.

SCE Coordination And Lighting Design

Consultant has provided lighting design services on street, parking lot, and neighborhood park projects. Based on our experience, the service panels for the parking lot lighting and the field lighting will need to be in separate panels. Consultant will review the existing point of service with SCE for the library and meet with their new business representatives to determine where a new service location can be located. The park lighting will be owned and maintained by the City. The final plans will incorporate the approved SCE service plan. Stadium type lighting is not included in this proposal. Light poles are not anticipated to exceed 30' in height.

Utility Design

A review of the City's utility plats was performed which identified the utilities near the project limits including storm drain, sewer, and water. The initial storm drain design process is described above. Once the pipelines are calculated, plan and profile sheets will be prepared. These sheets will show sewer and water pipeline for reference. The sewer and water design will be shown on separate plan and profile sheets and will be extended to serve the proposed pre-fabricated restroom facility and the proposed irrigation network. It may be beneficial to connect the water main from Olive Avenue through the parking lot area to Eastridge Circle. This can be discussed with the City during the initial kick-off meeting. It is not anticipated that sewer main will need to be extended past the proposed pre-fabricated restroom.

DETAILED SCOPE OF SERVICES

Task 1: Project Management

- Prepare and lead the Project kick-off meeting with the City to discuss and review the following:
 - Project background, goals, constraints, and approach
 - Project reporting/communication protocols/coordination
 - Project schedule
 - Critical/high priority scope
- Provide electronic project design schedule (baseline and monthly progress updates) in searchable pdf format. At a minimum, schedule shall include all submittals, meetings, and milestones. Schedule should incorporate a minimum 3-week period for each City submittal review.
- Schedule and lead review meetings with the City. Consultant shall prepare all agenda and meeting minutes along with an updated project design schedule.
- Coordination meetings with other agencies and stakeholders as necessary.
- Conduct and demonstrate effective quality assurance and quality control procedures.
 - Review of all notes and design calculations, along with design drawings and specifications, by an appropriate reviewer prior to each design submittal.
 - Constructability and operational review of the design submittals.
- Maintain excel spreadsheet for comment tracking for plan reviews and provide to City with each submittal.
- Consultant shall notify the City of any out-of-scope work items and obtain City approval prior to proceeding, no exceptions. Consultant will not be compensated for at risk work.
- Invoice the City for progress work, based on a percentage of completeness of the project task.
- Coordinate with sub-consultants on project progress and maintain project schedule.
- **Deliverables:** Consultant shall submit all meeting agendas to the City a minimum of one (1) day prior to meetings, and all meeting minutes shall be submitted within five (5) working days following each meeting. City comments shall be incorporated, and final minutes published for distribution and record.

Task 2: Data Gathering and Analysis

- Gather, review, and understand information on the City's previous planning and design efforts for the Project, including the detailed review of all associated reference documents.
- Conduct field visits, inquiries, and investigations to acquire and review all relevant records of existing and proposed utilities including review of record drawings, property boundaries and right-of-way, environmental and geologic information, as well as to document physical conditions, features, and constraints within the Project area.
- Acquire mapping, record drawings, and relevant information (aerial, utility, topographic, geologic, environmental/CEQA, etc.) from City, County, USGS, and other agency sources.
- Compile base mapping and identify jurisdictional limits (e.g. city/county agencies, irrigation

districts, etc.) and requirements.

- Review City and SCE service needs (sewer, water, storm drain and electrical capacity requirements). Coordinate with City and SCE to verify number of new services required for all new sportsplex and amphitheater facilities.
- Alternative recommendations shall be identified and discussed early in the design. At a minimum, Consultant shall review the following:
 - Construction budget
 - Preliminary Design Recommendations
 - Synthetic Turf Design
 - Santa Fe Byway coordination
 - Library coordination
 - Parking Lot and Access considerations
 - Hydraulics and Hydrology for storm drain facilities
 - Pickleball Court and Sport Court surfacing
 - Architectural coordination with proposed library and existing Santa Fe Byway
 - Amphitheater design expectations. The proposal is based on a 700-1000 square foot shaded stage with a 750-person capacity.
 - Pre-fabricated Restroom stall capacity. The proposal is based on 4 stalls on each side with a storage component.
- Meet with City staff and discuss standards, expectations, project approach, and results of data gathering and analysis.
- **Deliverables:** Consultant shall summarize the results of this task into a Technical Memorandum (TM) and submit one (1) electronic copy (searchable pdf), for City review. City comments shall be incorporated into the final technical memorandum.

Task 3: Survey, Geotechnical, and Hydrology Investigations

Surveying

- Consultant shall perform a topographic survey of the project area based on the City's (NAVD88) Datum. The survey shall identify all existing easements, right of way, and existing utilities on or adjacent to the proposed project area.

Deliverables: Results of all surveying activities shall be incorporated into the final contract documents.

Geotechnical Investigation

- Consultant shall perform a geotechnical investigation of the proposed project area to include site preparation and earthwork, suitability of onsite materials for backfill, soccer field soil recommendations, structural sections for concrete and asphalt, and all other necessary information required for a complete design.
- **Deliverables:** Consultant shall summarize results and recommendations into a report. One (1) electronic copy of the final geotechnical report shall be submitted to the City. Results of the geotechnical investigation shall be incorporated into the final contract documents.

Hydrological Assessment

- Consultant shall perform a hydrological assessment of the existing park, proposed Project and future park improvements. Phase one of the Porterville Sports Park constructed an on-site basin south of the Project phase which is to be expanded as needed to capture additional runoff from this project. The hydrological assessment shall include a risk assessment of the current flood capacity of the park, as well as an assessment of how proposed additions to the park from this project will not alter or increase surface flows. Varying storm events should be modeled, including the 100-year storm event. All proposed park improvements shall be mitigated to prevent inundation and flooding. Consultant shall provide basin expansion and storm drain collection design, calculation and drainage maps/exhibits. Alternatives may include underground storage facilities or multi-use facilities for ultimate storage. Passive surface drainage strategies such as bioswales in the parking areas will also be reviewed with the City.
- **Deliverables:** Consultant shall summarize the results of this task into a Hydrology Report and submit one (1) electronic copy (searchable pdf) for City review. Peters shall present the results of the report in a focused meeting with City staff. City comments on the Draft Report shall be incorporated into a Final Hydrology Report. Recommendations from the report shall be incorporated into the final drawings and contract documents.

Task 4: Preliminary Design

- Consultant shall provide preliminary designs for all proposed project elements based on the results from tasks 2 and 3 and provide to the City for review in digital format. Color renderings may be used to assist with providing preliminary detail for review.
- Complete a preliminary lighting analysis for the proposed lighting improvement plan to ensure lighting is sized correctly and appropriately illuminates surroundings.
- Complete a preliminary plant evaluation and preliminary planting plan in accordance the approved City planting standards.
- Upon completion of the preliminary design drawings, Consultant shall conduct a preliminary design review meeting to present the preliminary design recommendations to City staff. All comments from city staff shall be incorporated into the final design.
- **Deliverables:** Plans and engineer's estimates shall be submitted at preliminary design level for City review. Consultant shall submit one (1) electronic copy of all documents (searchable pdf files) including plans and construction cost estimates.

Task 5: SCE Electrical Plan of Service

- New electrical services will be required for the Santa Fe Sportsplex. Consultant shall coordinate all activities with SCE to obtain an electrical plan of service for all new park facilities. Consultant shall include in their scope of work the application for all required SCE permits, preparation and submittal of plans to SCE, and addressing all SCE comments. The Contract Documents shall include the final approved electrical plan of service. The SCE permit application shall be submitted in the early stages of preliminary design to allow sufficient time for SCE to prepare the plan of service.

Task 6: Final Design and Contract Documents

- The principal design components of this project shall incorporate the desired design elements described in the General section of this Scope of Services. Consultant shall prepare Contract Bid Documents in a single bid package consisting of detailed design

plans and specifications. The plans shall include (at a minimum):

- Cover Sheet
 - Dimensioned Site Plan
 - Onsite Grading Plans, including basin areas
 - Soccer Field layout plans
 - Erosion Control Plans
 - Concrete construction Detail Plans
 - Drainage & Storm Drain Plan and Profile
 - Utility Plan and Profile
 - Landscape Planting and Irrigation Plans
 - Amphitheater Plans (building plans, utility plan, grading plan, landscape and irrigation)
 - Pre-fabricated Restroom utilities and subgrade preparation details.
 - Lighting and Electrical Plans (Excluding Stadium type lighting)
- Amphitheater Plans would include annotated and dimensioned site plans, annotated and dimensioned floor plans, exterior elevations, building section, wall sections, reflected ceiling plan, roof plans, electrical plans, plumbing plans, mechanical plans, and schedules.
 - Consultant shall prepare complete specifications, including General Provisions (provided by the City), Special Conditions, Supplemental Special Conditions, Technical Specifications, and detailed Bidding Sheets including estimated costs. Architectural Specifications will be included in the Appendix and referenced in the corresponding bid items for each architectural division noted.
 - Contract Documents, including detailed design plans and specifications, shall be prepared in accordance with the City of Porterville Standards and Specifications.
 - Plans shall be prepared consistent with NAVD88 survey standards.
 - Specifications shall include a detailed anticipated sequence of work. Sequence of work shall include all construction phasing requirements as necessary for the proper construction of all proposed park and building facilities.
 - Coordinate with all local utilities and agencies including SCE, gas, telephone, cable TV, etc. for utility locations. All existing and proposed utilities shall be identified on the plans. Locate, identify and show City facilities and appurtenances on the drawings, including storm drains, sewer lines, force mains, vaults, manholes, and other appurtenances. Final contract documents shall include a final electrical utility plan of service approved for construction.
 - Provide all final detailed design calculations including hydrology calculations, calculations for equipment sizing and selection, structural (building), mechanical (building), plumbing (building), and electrical (building). Solar and fire sprinkler calculations are not anticipated or included in this scope. .
 - Prepare a detailed and itemized opinion of probable construction cost. Each design level submittal shall include an appropriate engineer's cost estimate.
 - Plans will be reviewed by the Engineering and Project Management Department. The

Engineering Division will have primary review responsibility for the civil design. The Building Division will have primary review responsibility for the architectural design.

- Conduct review meetings with City staff at the 60%, 90% and 100% design level.
 - **Deliverables:** Plans, Specifications, and engineer's estimates shall be submitted for City review at the 60%, 90% and 100% progress levels. At each design level Consultant shall submit one (1) electronic copy of all documents (searchable pdf files) including plans, specifications, and construction cost estimates. All documents shall be electronically signed and stamped by a licensed engineer or architect in the State of California. The final bid document submittal shall include one (1) full size set of Mylars, two (2) hard copies of the final bid specifications, and electronic (PDF) copies of the final drawings and specifications for bidding. All final bid documents shall be wet signed.

Task 7: Bidding Support

- Consultant will assist City during Bidding including attending a pre-bid meeting, review and respond to contractor submitted requests for information (RFI's) and assist City in preparation of information to be included in bid addendums.

Task 8: Construction Support

Consultant will assist City during Construction including attending a pre-construction meeting, review and respond to contractor submittals and RFI's during the project that requires specialized review by design staff. Consultant shall make up to five (5) 4-hour site visits (including travel time) during construction and prepare as-built plans based on information obtained from contractor and City to reflect routine field changes that occurred during construction.

CITY'S DUTIES AND RESPONSIBILITIES

The Client shall:

- a. Provide all criteria and full information concerning City's requirements for the project.
- b. Provide Consultant with plans indicating the locations, types, and sizes of existing improvements and proposed improvements associated with the proposed and existing developments.
- c. Give prompt notice to Consultant whenever City observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.
- d. At City's discretion, authorize and direct Consultant to provide necessary Additional Services, as identified below.
- e. Acquire any necessary Right-of-Way.
- f. Pay for any outside agency permits.
- g. Purchase pre-fabricated restroom, including delivery and installation fees.
- h. Provide environmental (NEPA/CEQA) clearance.
- i. Provide for Construction Surveying Services, including ties to existing survey monuments and corner records.

ADDITIONAL SERVICES

The Client may, at its sole discretion, request that Consultant perform Additional Services. Both parties, prior to proceeding with these services, shall execute a written amendment to this Agreement.

Additional services will be required if Consultant is to perform services not specifically described herein.

RIGHT TO RELY

Consistent with the professional standard of care, Consultant shall be entitled to rely upon the accuracy of data and information provided by the Client or others without independent review or evaluation unless specifically required in the Scope of Services.

**City of Porterville
Santa Fe Sportsplex Project
Engineering Fee Proposal
Exhibit B**

Task	Description	Person-Hours					Surveyor	Geotechnical	Architect	Landscape & Irrigation and Sports Fields	Other Direct Costs	Total
		Principal Engineer @ \$250 /hr	Senior Civil Engineer @ \$230 /hr	Staff Engineer @ \$175 /hr	Clerical @ \$100 /hr							
1	CONSULTING SERVICES											
1	Project Management	60	200		40						\$400	\$65,400
2	Data Gathering and Analysis	12	32	20	12						\$240	\$15,300
3	Survey, Geotechnical, and Hydrology Investigations		40	70	8	\$8,000	\$13,200				\$250	\$43,700
4	Preliminary Design/Concept Plan	12	72	120	4			\$33,700	\$8,500		\$340	\$83,500
5	SCE Electrical Plan of Service	4	48	16	10						\$60	\$15,900
6	Final Design and Contract Documents	38	320	800	22			\$89,400	\$77,800		\$500	\$393,000
7	Bidding Support	4	34	16	8			\$5,100	\$1,100		\$180	\$18,800
8	Construction Support	20	124	80	26			\$33,900	\$4,400		\$1,000	\$89,400
Total Task 1 Hours/Fee		150	870	1122	130	\$8,000	\$13,200	\$162,100	\$91,800		\$2,970	
Total											\$725,000	



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Authorization to Participate in Cooperative Purchasing Programs on Existing Asphalt Contracts

SOURCE: Public Works

COMMENT: After soliciting bids, the County of Tulare has awarded its Fiscal Year 2026–2027 asphalt contracts to Jaxon Enterprises dba Deer Creek Asphalt, including the 3/8” Cold Mix Asphalt contract and the 1/2” Hot Asphalt Concrete contract. These asphalt materials are essential to the City’s Fiscal Year 2026–2027 Self-Performed Asphalt Overlay Program.

Staff requests authorization to participate in these existing contracts through cooperative purchasing, also known as “piggybacking.” Resolution No. 35-93, adopted by the City Council on April 20, 1993, authorizes the City to participate in cooperative purchasing programs with other agencies for the procurement of materials, equipment, and services.

Utilizing these existing competitively bid contracts allows the City to obtain favorable pricing without conducting a separate procurement process, reducing administrative costs and ensuring timely delivery of materials needed to support the Asphalt Overlay Program.

Under the County contracts, 3/8” Cold Mix Asphalt is available at \$69.00 per ton and 1/2” Hot Asphalt Concrete is available at \$65.00 per ton.

This authorization will allow the City to purchase asphalt under the same terms, pricing, and conditions established by Tulare County, ensuring cost efficiency and timely procurement for the City’s Fiscal Year 2026–2027 Self-Performed Asphalt Overlay Program. Funding for asphalt purchases is appropriated in the Fiscal Year 2026–2027 Self-Performed Asphalt Overlay Program Capital Improvement Budget, supported by the Surface Transportation Program (STP), Local Measure R, and Measure I.

RECOMMENDATION: That the City Council authorize the purchase of asphalt mix through the County of Tulare’s cooperative purchasing contracts with Jaxon Enterprises dba Deer Creek Asphalt for the Fiscal Year

Item No. 10.

2026–2027 Asphalt Overlay Program.

- ATTACHMENTS:
1. Cold Mix Contract Deer Creek
 2. Hot Mix Contract Deer Creek

Appropriated/Funded:

Review By:

Department Director:
Robert Alvarez, Public Works Director

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



COUNTY OF TULARE

GENERAL SERVICES AGENCY

Purchasing Division

April 8, 2026

Jaxon Enterprises
Dba Deer Creek Asphalt
1643 Tahoe Court
Redding, CA 96003

Email: pbaker@jaxonaggregates.com

SUBJECT: MATERIAL CONTRACT NO. 2037 – 3/8" COLD MIX – NORTH/SOUTH COUNTY

GENERAL: This is to notify you that the Tulare County Purchasing Agent is accepting your Bid No. 26-049 dated March 10, 2026, for the supplying of 3/8" Cold Mix-North/South County to the County of Tulare as indicated on the attached sheets. The above contract number has been issued, and the contract will be effective, subject to the terms and conditions of the bid and to the provisions as incorporated herein through the period beginning July 1, 2026, and ending **JUNE 30, 2027**.

PRICES: The prices as bid are to be the maximum charged for the period of the contract. The Contractor shall immediately notify the County of all manufacturer's price decreases, and the County of Tulare shall receive the full benefit of all such decreases, effective on the date of the manufacturer's general public announcement. The attached sheets and enclosures enumerate the prices applicable herein.

Prices are F.O.B. Destination to various County Departments or Governmental Entities.

Federal Excise Tax Exempt.

State Sales Tax to be added.

Cash discount terms: NET 1% 30 DAYS

ATTACHED SHEETS: The attached sheets and enclosures are herewith made a part of this contract.

USAGE: Usage of materials will be interspersed and periodic during the contract year, and as such will not be subject to shipment of the total estimated requirements at any one time.

DELIVERIES: Deliveries are to be made to the using department or agency by common transportation carrier, by the Contractor's own equipment, or by other means so as to effect prompt delivery.

Due care shall be exercised in packing, handling and shipping to assure arrival of the material at its final destination in excellent condition. Any damage, loss, breakage, deterioration or other reason causing material not to arrive, or to arrive in other than excellent condition, shall be the responsibility of the Contractor. Frequency of delivery will be determined by the needs of the using department or agency and will be interspersed throughout the contract year.

The supplier shall be expected to maintain a normal delivery time which is established as being THIRTY (30) CALENDAR DAYS after receipt of order. Deliveries are to be made to the points indicated, as required. Sufficient notice will be given to the Contractor to effect the required delivery.

QUANTITY & QUALITY OF MATERIALS OR SERVICE: The Contractor shall furnish and deliver the quantities designated by the Purchasing Agent. Packing slips which clearly identify the merchandise and the County of Tulare's Purchase Order number or agreement must accompany every delivery. All materials, supplies or services furnished under an agreement or Purchase Order resulting from this agreement shall be in accordance with the County's specifications. Materials or supplies, which in the opinion of the Purchasing Agent are not in accordance and conformity with such specifications, shall be rejected and promptly removed from the County's premises at the Contractor's expense. A resulting contract does not guarantee a specific amount of business.

INCLUSION IN THE CONTRACT: The County departments and governmental entities listed are those which will participate in the Contract. However, the right is reserved by the Purchasing Agent, at his discretion, to include any other County department and/or Governmental Entity in the Contract at the accepted prices.

RESPONSIBILITY FOR GOVERNMENTAL ENTITIES OTHER THAN THE COUNTY: Those Governmental Entities other than the County and its departments who are listed in the Request-For-Bids or who are subsequently included have signified their intention to participate in the Tulare County Contract. Participation will not impose any responsibility for payment of claims on the Tulare County Board of Supervisors or the County Purchasing Agent. Each such Governmental Entity will be billed separately, and payments will be made by warrants drawn on the appropriate funds for the Governmental Entity.

CONTRACT EXCLUSIVE: The provisions of the contract shall in no way prohibit the County from making incidental purchases from another suppliers for the same commodities as herein listed.

MERCHANDISE RETURNABLE FOR FULL CREDIT: Contractor agrees to give full credit for any merchandise sold by him on contract, if returned in good condition by the County.

GUARANTEE AGAINST DEFECTS: All items are to carry a full guarantee against defects in materials and workmanship and guarantee against breakage and other malfunctions when performing work for which they are designed.

PURCHASE ORDERS: Purchase Orders will be issued throughout the contract year to the Contractor for the requirements as needed for the department or agency.

INVOICING: All invoices are to be mailed in duplicate to the various locations designated on the "Invoice Address" on each purchase order. Reference shall be made to the purchase order number. Invoice shall be paid once a month on all deliveries made during the month.

CASH DISCOUNT: In connection with any cash discount specified on this contract, time will be computed from the date of complete delivery of the supplies or equipment as specified, or from date correct invoices are received if the latter date is later than the date of delivery. For the purpose of earning the discount, payment is deemed to be made on the date of mailing of the County warrant or check. (It is generally the County's policy to take any and all discounts regardless of date of delivery or invoice.)

DEFAULT BY CONTRACTOR: In case of default by the Contractor, the County of Tulare may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the Contractor, the difference between the price named in the contract or Purchase Order and actual cost thereof to the County of Tulare. Prices paid by the County shall be considered the prevailing market price at the time such purchase is made. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent.

CONTRACTOR ASSISTANCE: Contractor shall furnish, at no cost to the County, a representative to assist County departments in determining their product requirements.

LIABILITIES: The Contractor shall hold the County of Tulare, its officers, agents, and employees harmless from liability of any nature or kind because of the use of any copyrighted composition, secret process, patented or unpatented invention, articles or appliances furnished or used under this bid, and agrees to defend, at Contractor's own expense, any and all actions brought against the County of Tulare or Contractor because of the unauthorized use of such articles.

INDEPENDENT CONTRACTOR STATUS: This Contract is entered into by both parties with the express understanding that CONTRACTOR will perform all services required under this Contract as an independent contractor. Nothing in this Contract shall be construed to constitute the CONTRACTOR or any of its agents, employees or officers as an agent, employee or officer of COUNTY. CONTRACTOR agrees to advise everyone it assigns or hires to perform any duty under this Contract that they are not employees, agents or officers of COUNTY. CONTRACTOR shall be solely responsible for determining the means and methods of performing the specified services and COUNTY shall have no right to control or exercise any supervision over CONTRACTOR as to how the services will be performed. As CONTRACTOR is not COUNTY'S employee, CONTRACTOR is responsible for paying all required state and federal taxes. In particular, COUNTY will not:

- a. Withhold FICA (Social Security) from CONTRACTOR'S payments.
- b. Make state or federal unemployment insurance contributions on CONTRACTOR'S behalf.
- c. Withhold state or federal income tax from payments to CONTRACTOR.
- d. Make disability insurance contributions on behalf of CONTRACTOR.
- e. Obtain unemployment compensation insurance on behalf of CONTRACTOR.

Notwithstanding this independent contractor relationship, COUNTY, through the Purchasing Agent, shall have the right to designate the sites at which services are to be performed, and to monitor and evaluate the performance of CONTRACTOR to assure compliance with this Contract.

INDEMNIFICATION: CONTRACTOR shall hold harmless, defend and indemnify the COUNTY, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to any property, including COUNTY property arising out of the acts or omissions of CONTRACTOR or its agents, officers and employees under this Contract. This indemnification specifically includes any claims that may be made against COUNTY by any taxing authority asserting that an employer-employee relationship exists by reason of this Contract, the cost of any penalty or sanction imposed by any agency with regulatory authority over the activities carried out by CONTRACTOR, and any claims made against COUNTY alleging civil rights violations by CONTRACTOR under Government Code sections 12920 et Seq. (California Fair Employment and Housing Act). CONTRACTOR specifically agrees to hold harmless and indemnify COUNTY for any and all claims arising out of any injury, disability, or death of CONTRACTORS employees or agents. This indemnification obligation shall continue beyond the term of this Contract as to any acts or omissions occurring under this Contract or any extension of this Contract.

It is the policy of the County of Tulare Board of Supervisors that in connection with all work performed under a purchase order or agreement with Tulare County, there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex, or religious creed, and therefore, the Contractor agrees to comply with applicable Federal and California laws regarding employment practices. In addition, the Contractor agrees to require like compliance by all sub-contractors employed on the work by Contractor.

The foregoing obligations will continue beyond the term of the contract as to any act or omission that occurred during the term of the contract or any extension to the contract.

RENEWAL: The Contract may be renewed, by mutual written consent, for an additional TWO (2) ONE (1) year terms provided the prices, terms, and conditions remain the same.

NON-FUNDING CLAUSE: Funds provided for commodities or service under the terms of this contract are contingent on availability of public funds. Should sufficient funds not be allocated during those terms, this contract may be modified or terminated at any time by the County upon thirty (30) day notice. Notice shall be fully given in writing or through service in person or by first class mail.

TERMINATION OF CONTRACT: The County of Tulare may by giving ten (10) days written notice to the Contractor, terminate the contract prior to its expiration for due cause. Due cause for termination of contract shall be, but not limited to, failure to deliver in quantities required within a reasonable time period, failure of the product to meet specifications, and/or for reasons of unsatisfactory service.

The County may, upon giving thirty (30) days written notice to the Contractor, terminate the contract, with or without cause.

GOVERNING LAW: This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in Tulare County California.

HEADINGS: Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

COMPLIANCE WITH LAW: CONTRACTOR shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to CONTRACTOR'S employees, CONTRACTOR shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

CONFLICT OF INTEREST:

(a) CONTRACTOR agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. The statutes, regulations and laws previously referenced include, but are not limited to, prohibitions against any public officer or employee, including CONTRACTOR for this purpose, from making any decision on behalf of COUNTY in which such officer, employee or consultant/contractor has a direct or indirect financial interest. A violation can occur if the public officer, employee or consultant/contractor participates in or influences any COUNTY decision which has the potential to confer any pecuniary benefit on CONTRACTOR or any business firm in which CONTRACTOR has an interest, with certain narrow exceptions.

(b) CONTRACTOR agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interests laws, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of this question.

FORM DE-542: CONTRACTOR acknowledges that this Agreement is subject to filing obligations pursuant to Unemployment Insurance Code Section 1088.8. Accordingly, COUNTY has an obligation to file a report with the Employment Development Department, which report will include the CONTRACTOR's full name, social security number, address, the date this contract was executed, the total amount of the contract, the contract's expiration date or whether it is ongoing. CONTRACTOR agrees to cooperate with COUNTY to make such information available and to complete Form DE- 542. Failure to provide the required information may, at COUNTY's option, prevent approval of this Agreement, or be grounds for termination by COUNTY.

CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY: This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party. In all other cases the remainder of the Agreement shall continue in full force and effect.

CONSTRUCTION: This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

ASSIGNMENT/SUBCONTRACTING: Unless otherwise provided in this Agreement, COUNTY is relying on the personal skill, expertise, training and experience of CONTRACTOR and CONTRACTOR'S employees and no part of this Agreement may be assigned or subcontracted by CONTRACTOR without the prior written consent of COUNTY.

WAIVERS: The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

ENTIRE AGREEMENT REPRESENTED: This Agreement represents the entire agreement between CONTRACTOR and COUNTY as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

EXHIBITS AND RECITALS: The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

NO THIRD-PARTY BENEFICIARIES INTENDED: Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

INSURANCE: Prior to approval of a Contract by COUNTY, CONTRACTOR shall file with the Purchasing Division of Tulare County evidence of required insurance for installation as set forth in **Exhibit C**, attached. Insurance policies shall not be used to limit CONTRACTOR'S liability or to limit the indemnification provisions and requirements of this contract or act in any way to reduce the policy coverage and limits available from the insurer(s). The insurance coverage shall be issued at the expense of and maintained by CONTRACTOR during the entire term of the Contract. CONTRACTOR shall provide renewal policy documents throughout the life of the contract.

RUSSIAN SANCTIONS/EXECUTIVE ORDER N-6-22 - NOTICE TO ALL COUNTY CONTRACTORS, SUPPLIERS AND GRANTEES (POTENTIAL AND EXISTING)

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-countryinformation/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of contracts or grants, as applicable. Russian Sanction N-6-22 can be viewed at <https://tularecountycounsel.org/main/contract-exhibits/>

TULARE COUNTY WORKPLACE VIOLENCE PREVENTION POLICY: CONTRACTOR shall comply with the terms and conditions of the Tulare County Workplace Violence Prevention Policy, which by this reference is made a part of this Contract. Tulare County Workplace Violence Prevention Policy can be viewed at <https://tularecountycounsel.org/contract-exhibits/>

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGE]

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

ACCEPTED:

COUNTY OF TULARE

Date 4/9/2026

Signed by:
By Maria Lopez
Purchasing Agent

ACCEPTED:

JAXON ENTERPRISES DBA DEER CREEK ASPHALT

Date 4/9/2026

DocuSigned by:
By W Jason Baker
Title pres

Corporations Code section 313 requires that contracts with a corporation be signed by both (1) the chairman of the Board of Directors, the president or any vice-president, and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer, unless the contract is accompanied by a certified copy of the corporation's Board of Directors' resolution authorizing the execution of the contract.

CONTRACT NO.: 2037

VENDOR NO.: 1241600
VENDOR NAME: JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
STREET ADDRESS: 1643 TAHOE COURT
CITY STATE ZIP CODE: REDDING, CA 96003

BID/PROPOSAL NO.: 26-049

PHONE: (530) 241-2112

Or (661) 372-2228

FAX: (530) 243-0787

VENDOR CONTACT NAME:

Patty Baker

E-MAIL:

pbaker@jaxonaggregates.com

dthomason@jaxonaggregates.com

ORDER FROM: JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
STREET ADDRESS: PO BOX 994248
CITY STATE ZIP CODE: REDDING, CA 96003

REMIT TO: JAXON ENTERPRISES
STREET ADDRESS: PO BOX 994248
CITY STATE ZIP CODE: REDDING, CA 96099-4248

SUBJECT: 3/8" COLD MIX MATERIAL – NORTH/SOUTH COUNTY

COMMODITY CODE: 74514

CONTRACT PERIOD: JULY 1, 2026, THROUGH **JUNE 30, 2027**

PAYMENT TERMS: NET 1% 30 DAYS

SALES TAX: IN ADDITION TO PRICES SHOWN WHEN APPLICABLE

DELIVERY: F.O.B. PLANT LOCATION

MINIMUM ORDER: 300 TON

MERCHANDISE RETURNS: FULL CREDIT TO THE COUNTY FOR ANY MERCHANDISE RETURNED IN UNOPENED CONDITION.

PRICES: SEE **EXHIBIT B** – COMPENSATION ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS APPLY TO THIS CONTRACT. FIRM FOR THE CONTRACT PERIOD

CONTRACT NO.: 2037

SUPPLIER PART NUMBER	EXTENDED DESCRIPTION	UNIT OF MEASURE	LIST PRICE
001	3/8" COLD MIX – NORTH/SOUTH COUNTY	TON	\$69.00

SPECIFICATIONS

DELIVERIES: Deliveries are to be made at the vendor’s plant and/or storage location as required. Approximately two hundred (200) tons to two thousand (2,000) tons per day. County representative will give 48 hours’ notice of delivery date.

GUARANTEE OF DELIVERY: A continued, uninterrupted and guaranteed availability of Cold Mix Material is important and necessary to the County for the economic completion of its road work projects.

PRICES: Prices shall be F.O.B. Plant Location and shall exclude Federal Excise Taxes, for which the County is exempt. California State Sales Tax will be allowed on the net bid price. The price per ton shall include all fees for the duration of the contract. Example, environmental fees, etc.

NOTE: For the purpose of this Request for Bid, TON is determined to be 2,000 pounds avoirdupois.

3/8" PLANT RUN COLD MIX with OIL: \$ 69.00 PER TON

Plant Run Cold Mix – 3/8" mix as per CalTrans Specs. Section #39 or as requested by County representative. SC-800 or SC-3000 grade oil as per CalTrans Spec. #93 in conformance with the latest editions and amendments of the Standard Specifications of the State of California, Department of Transportation, Division of CalTrans for such Plant Run Cold Mix or as requested by County representative.

4,000 Tons total estimated quantity for North County/South County through June 30, 2027.

Applicable sales tax will be added in addition to the price indicated above.

The amount of liquid asphalt added to produce Plant Run Cold Mix shall be determined by the Engineer.

PLANT LOCATION/SHIPPING POINT: 27671 AVENUE 120, PORTERVILLE, CA 93257
SMARA MINE ID 91-54-0021

PARTICIPATING DEPARTMENTS:

- RMA Road Yard #1, Porterville
- RMA Road Yard #2/3 Visalia
- RMA Road Yard #4, Dinuba
- RMA Road Yard #5, Terra Bella

EXHIBIT B

5-I. PAYMENT ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS

GENERAL

Summary

This section applies to asphalt contained in materials for pavement structural sections and pavement surface treatments such as hot mix asphalt (HMA), plant run cold mix (PRCM), tack coat, asphaltic emulsions, bituminous seals, asphalt binders, and modified asphalt binders placed in the work.

The Engineer adjusts payment if the California Statewide Crude Oil Price Index for the month the material is placed is more than 5 percent higher or lower than the price index at the time of contract.

The California Statewide Crude Oil Price Index is determined each month on or about the last business day of the month by the Department using the average of the posted prices in effect for the previous month as posted by Chevron, ExxonMobil, and ConocoPhillips for the Buena Vista, Huntington Beach, and Midway Sunset fields.

If a company discontinues posting its prices for a field, Caltrans determines the index from the remaining posted prices. Caltrans may include additional fields to determine the index.

For the California Statewide Crude Oil Price Index, go to:

<http://www.dot.ca.gov/hq/construc/crudeoilindex/>

If the adjustment is a decrease in payment, the County deducts the amount from the monthly progress payment.

ASPHALT QUANTITIES

General

Interpret the term "ton" as "tonne" for projects using metric units.

Hot Mix Asphalt/Plant Run Cold Mix

The Engineer calculates the quantity of asphalt in HMA or PRCM using the following formula:

$$Q_h = HMATT \times [X_a / (100 + X_a)]$$

where:

Q_h = quantity in tons of asphalt used in HMA or PRCM

HMATT = HMA or PRCM total tons placed

X_a = theoretical asphalt content from job mix formula expressed as percentage of the weight of dry aggregate

Hot Mix Asphalt Containing Reclaimed Asphalt Pavement (RAP)

The Engineer calculates the quantity of asphalt in HMA containing RAP using the following formulas:

$$Q_{rap} = HMATT \times [X_{aa} / (100 + X_{aa})]$$

where:

$$X_{aa} = X_{ta} - [(100 - X_{new}) \times (X_{ra} / 100)]$$

and

Q_{rap} = quantity in tons of asphalt used in HMA containing RAP
HMATT = HMA total tons placed

X_{aa} = asphalt content of HMA adjusted to account for the asphalt content in RAP expressed as percentage of the weight of dry aggregate

X_{ta} = total asphalt content of HMA expressed as percentage of the weight of dry aggregate

X_{new} = theoretical percentage of new aggregate in the HMA containing RAP determined from RAP percentage in the job mix formula

X_{ra} = asphalt content of RAP expressed as percentage

Asphaltic Emulsion

The Engineer calculates the quantity of asphalt in asphaltic emulsions, including fog seals and tack coat, using the following formula:

$$Q_e = AETT \times (X_e / 100)$$

where:

Q_e = quantity in tons of asphalt used in asphaltic emulsions

AETT = undiluted asphaltic emulsions total tons placed

X_e = minimum percent residue specified in Section 94, "Asphaltic Emulsions," of the Standard Specifications based on the type of emulsion used

Other Materials

For other materials containing asphalt not covered above, the Engineer determines the quantity of asphalt (Q_o).

PAYMENT ADJUSTMENTS

The Engineer includes payment adjustments for price index fluctuations in progress pay estimates. If material containing asphalt is placed within 2 months during 1 estimate period, the Engineer calculates 2 separate adjustments. Each adjustment is calculated using the price index for the month in which the quantity of material containing asphalt subject to adjustment is placed in the work. The sum of the 2 adjustments is used for increasing or decreasing payment in the progress pay estimate.

The Engineer calculates each payment adjustment as follows:

$$PA = Q_t \times A$$

where:

PA = Payment adjustment in dollars for asphalt contained in materials placed in the work for a given month.

Q_t = Sum of all quantities of asphalt-contained materials in pavement structural sections and pavement surface treatments placed (Q_h + Q_{rh} + Q_{mh} + Q_{rap} + Q_{tc} + Q_e + Q_{ss} + Q_{mab} + Q_o).

A = Adjustment in dollars per ton of asphalt used to produce materials placed in the work rounded to the nearest \$0.01.

For US Customary projects, use:

$A = [(I_u / I_b) - 1.05] \times I_b \times [1 + (T / 100)]$ for an increase in the crude oil price index exceeding 5 percent

$A = [(I_u / I_b) - 0.95] \times I_b \times [1 + (T / 100)]$ for a decrease in the crude oil price index exceeding 5 percent

For metric projects, use:

$A = 1.1023 \times [(I_u / I_b) - 1.05] \times I_b \times [1 + (T / 100)]$ for an increase in the crude oil price index exceeding 5 percent

$A = 1.1023 \times [(I_u / I_b) - 0.95] \times I_b \times [1 + (T / 100)]$ for a decrease in the crude oil price index exceeding 5 percent

I_u = California Statewide Crude Oil Price Index for the month in which the quantity of asphalt subject to adjustment was placed in the work.

I_b = California Statewide Crude Oil Price Index for the month in which the bid opening for the project occurred

T = Sales and use tax rate, expressed as a percent, currently in effect in the tax jurisdiction where the material is placed. If the tax rate information is not submitted timely, the statewide sales and use tax rate is used in the payment adjustment calculations until the tax rate information is submitted.



COUNTY OF TULARE GENERAL SERVICES AGENCY Purchasing Division

April 8, 2026

Jaxon Enterprises
Dba Deer Creek Asphalt
1643 Tahoe Court
Redding, CA 96003

Email: pbaker@jaxonaggregates.com

SUBJECT: MATERIAL CONTRACT NO. 2036 – 1/2" HOT ASPHALT CONCRETE – NORTH/ SOUTH COUNTY

GENERAL: This is to notify you that the Tulare County Purchasing Agent is accepting your Bid No. 26-049 dated March 10, 2026, for the supplying of 1/2" Hot Asphalt Concrete-North/South County to the County of Tulare as indicated on the attached sheets. The above contract number has been issued, and the contract will be effective, subject to the terms and conditions of the bid and to the provisions as incorporated herein through the period beginning July 1, 2026, and ending **JUNE 30, 2027**.

PRICES: The prices as bid are to be the maximum charged for the period of the contract. The Contractor shall immediately notify the County of all manufacturer's price decreases and the County of Tulare shall receive the full benefit of all such decreases, effective on the date of the manufacturer's general public announcement. The attached sheets and enclosures enumerate the prices applicable herein.

Prices are F.O.B. Destination to various County Departments or Governmental Entities.

Federal Excise Tax Exempt.

State Sales Tax to be added.

Cash discount terms: NET 1% 30 DAYS

ATTACHED SHEETS: The attached sheets and enclosures are herewith made a part of this contract.

USAGE: Usage of materials will be interspersed and periodic during the contract year, and as such will not be subject to shipment of the total estimated requirements at any one time.

DELIVERIES: Deliveries are to be made to the using department or agency by common transportation carrier, by the Contractor's own equipment, or by other means so as to effect prompt delivery.

Due care shall be exercised in packing, handling and shipping to assure arrival of the material at its final destination in excellent condition. Any damage, loss, breakage, deterioration, or other reason causing material not to arrive, or to arrive in other than excellent condition, shall be the responsibility of the Contractor. Frequency of delivery will be determined by the needs of the using department or agency and will be interspersed throughout the contract year.

The supplier shall be expected to maintain a normal delivery time which is established as being THIRTY (30) CALENDAR DAYS after receipt of order. Deliveries are to be made to the points indicated, as required. Sufficient notice will be given to the Contractor to effect the required delivery.

QUANTITY & QUALITY OF MATERIALS OR SERVICE: The Contractor shall furnish and deliver the quantities designated by the Purchasing Agent. Packing slips which clearly identify the merchandise and the County of Tulare's Purchase Order number or agreement must accompany every delivery. All materials, supplies or services furnished under an agreement or Purchase Order resulting from this agreement shall be in accordance with the County's specifications. Materials or supplies, which in the opinion of the Purchasing Agent are not in accordance and conformity with such specifications, shall be rejected and promptly removed from the County's premises at the Contractor's expense. A resulting contract does not guarantee a specific amount of business.

INCLUSION IN THE CONTRACT: The County departments and governmental entities listed are those which will participate in the Contract. However, the right is reserved by the Purchasing Agent, at his discretion, to include any other County department and/or Governmental Entity in the Contract at the accepted prices.

RESPONSIBILITY FOR GOVERNMENTAL ENTITIES OTHER THAN THE COUNTY: Those Governmental Entities other than the County and its departments who are listed in the Request-For-Bids or who are subsequently included have signified their intention to participate in the Tulare County Contract. Participation will not impose any responsibility for payment of claims on the Tulare County Board of Supervisors or the County Purchasing Agent. Each such Governmental Entity will be billed separately, and payments will be made by warrants drawn on the appropriate funds for the Governmental Entity.

CONTRACT EXCLUSIVE: The provisions of the contract shall in no way prohibit the County from making incidental purchases from another suppliers for the same commodities as herein listed.

MERCHANDISE RETURNABLE FOR FULL CREDIT: Contractor agrees to give full credit for any merchandise sold by him on contract, if returned in good condition by the County.

GUARANTEE AGAINST DEFECTS: All items are to carry a full guarantee against defects in materials and workmanship and guarantee against breakage and other malfunctions when performing work for which they are designed.

PURCHASE ORDERS: Purchase Orders will be issued throughout the contract year to the Contractor for the requirements as needed for the department or agency.

INVOICING: All invoices are to be mailed in duplicate to the various locations designated on the "Invoice Address" on each purchase order. Reference shall be made to the purchase order number. Invoice shall be paid once a month on all deliveries made during the month.

RIGHT TO AUDIT: The County of Tulare reserves the right to verify, by examination of Contractor's records, all invoiced amounts when firm prices are not set forth in the purchase agreement.

CASH DISCOUNT: In connection with any cash discount specified on this contract, time will be computed from the date of complete delivery of the supplies or equipment as specified, or from date correct invoices are received if the latter date is later than the date of delivery. For the purpose of earning the discount, payment is deemed to be made on the date of mailing of the County warrant or check. (It is generally the County's policy to take any and all discounts regardless of date of delivery or invoice.)

DEFAULT BY CONTRACTOR: In case of default by the Contractor, the County of Tulare may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the Contractor, the difference between the price named in the contract or Purchase Order and actual cost thereof to the County of Tulare. Prices paid by the County shall be considered the prevailing market price at the time such purchase is made. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent.

CONTRACTOR ASSISTANCE: Contractor shall furnish, at no cost to the County, a representative to assist County departments in determining their product requirements.

LIABILITIES: The Contractor shall hold the County of Tulare, its officers, agents, and employees harmless from liability of any nature or kind because of the use of any copyrighted composition, secret process, patented or unpatented invention, articles or appliances furnished or used under this bid, and agrees to defend, at Contractor's own expense, any and all actions brought against the County of Tulare or Contractor because of the unauthorized use of such articles.

INDEPENDENT CONTRACTOR STATUS: This Contract is entered into by both parties with the express understanding that CONTRACTOR will perform all services required under this Contract as an independent contractor. Nothing in this Contract shall be construed to constitute the CONTRACTOR or any of its agents, employees or officers as an agent, employee or officer of COUNTY. CONTRACTOR agrees to advise everyone it assigns or hires to perform any duty under this Contract that they are not employees, agents or officers of COUNTY. CONTRACTOR shall be solely responsible for determining the means and methods of performing the specified services and COUNTY shall have no right to control or exercise any supervision over CONTRACTOR as to how the services will be performed. As CONTRACTOR is not COUNTY'S employee, CONTRACTOR is responsible for paying all required state and federal taxes. In particular, COUNTY will not:

- a. Withhold FICA (Social Security) from CONTRACTOR'S payments.
- b. Make state or federal unemployment insurance contributions on CONTRACTOR'S behalf.
- c. Withhold state or federal income tax from payments to CONTRACTOR.
- d. Make disability insurance contributions on behalf of CONTRACTOR.
- e. Obtain unemployment compensation insurance on behalf of CONTRACTOR.

Notwithstanding this independent contractor relationship, COUNTY, through the Purchasing Agent, shall have the right to designate the sites at which services are to be performed, and to monitor and evaluate the performance of CONTRACTOR to assure compliance with this Contract.

INDEMNIFICATION: CONTRACTOR shall hold harmless, defend and indemnify the COUNTY, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to any property, including COUNTY property arising out of the acts or omissions of CONTRACTOR or its agents, officers and employees under this Contract. This indemnification specifically includes any claims that may be made against COUNTY by any taxing authority asserting that an employer-employee relationship exists by reason of this Contract, the cost of any penalty or sanction imposed by any agency with regulatory authority over the activities carried out by CONTRACTOR, and any claims made against COUNTY alleging civil rights violations by CONTRACTOR under Government Code sections 12920 et Seq. (California Fair Employment and Housing Act). CONTRACTOR specifically agrees to hold harmless and indemnify COUNTY for any and all claims arising out of any injury, disability, or death of CONTRACTORS employees or agents. This indemnification obligation shall continue beyond the term of this Contract as to any acts or omissions occurring under this Contract or any extension of this Contract.

It is the policy of the County of Tulare Board of Supervisors that in connection with all work performed under a purchase order or agreement with Tulare County, there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex, or religious creed, and therefore, the Contractor agrees to comply with applicable Federal and California laws regarding employment practices. In addition, the Contractor agrees to require like compliance by all sub-contractors employed on the work by Contractor.

The foregoing obligations will continue beyond the term of the contract as to any act or omission that occurred during the term of the contract or any extension to the contract.

RENEWAL: The Contract may be renewed, by mutual written consent, for an additional TWO (2) ONE (1) year terms provided the prices, terms, and conditions remain the same.

NON-FUNDING CLAUSE: Funds provided for commodities or service under the terms of this contract are contingent on availability of public funds. Should sufficient funds not be allocated during those terms, this contract may be modified or terminated at any time by the County upon thirty (30) day notice. Notice shall be fully given in writing or through service in person or by first class mail.

TERMINATION OF CONTRACT: The County of Tulare may by giving ten (10) days written notice to the Contractor, terminate the contract prior to its expiration for due cause. Due cause for termination of contract shall be, but not limited to, failure to deliver in quantities required within a reasonable time period, failure of the product to meet specifications, and/or for reasons of unsatisfactory service.

The County may, upon giving thirty (30) days written notice to the Contractor, terminate the contract, with or without cause.

GOVERNING LAW: This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in Tulare County California.

HEADINGS: Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

COMPLIANCE WITH LAW: CONTRACTOR shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to CONTRACTOR'S employees, CONTRACTOR shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

CONFLICT OF INTEREST:(a) CONTRACTOR agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. The statutes, regulations and laws previously referenced include, but are not limited to, prohibitions against any public officer or employee, including CONTRACTOR for this purpose, from making any decision on behalf of COUNTY in which such officer, employee or consultant/contractor has a direct or indirect financial interest. A violation can occur if the public officer, employee or consultant/contractor participates in or influences any COUNTY decision which has the potential to confer any pecuniary benefit on CONTRACTOR or any business firm in which CONTRACTOR has an interest, with certain narrow exceptions.

(b) CONTRACTOR agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interests laws, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of this question.

FORM DE-542: CONTRACTOR acknowledges that this Agreement is subject to filing obligations pursuant to Unemployment Insurance Code Section 1088.8. Accordingly, COUNTY has an obligation to file a report with the Employment Development Department, which report will include the CONTRACTOR's full name, social security number, address, the date this contract was executed, the total amount of the contract, the contract's expiration date or whether it is ongoing. CONTRACTOR agrees to cooperate with COUNTY to make such information available and to complete Form DE- 542. Failure to provide the required information may, at COUNTY's option, prevent approval of this Agreement, or be grounds for termination by COUNTY.

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CONSTRUCTION: This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

ASSIGNMENT/SUBCONTRACTING: Unless otherwise provided in this Agreement, COUNTY is relying on the personal skill, expertise, training and experience of CONTRACTOR and CONTRACTOR'S employees and no part of this Agreement may be assigned or subcontracted by CONTRACTOR without the prior written consent of COUNTY.

WAIVERS: The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

ENTIRE AGREEMENT REPRESENTED: This Agreement represents the entire agreement between CONTRACTOR and COUNTY as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

EXHIBITS AND RECITALS: The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

NO THIRD-PARTY BENEFICIARIES INTENDED: Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

INSURANCE: Prior to approval of a Contract by COUNTY, CONTRACTOR shall file with the Purchasing Division of Tulare County evidence of required insurance for installation as set forth in **Exhibit C**, attached. Insurance policies shall not be used to limit CONTRACTOR'S liability or to limit the indemnification provisions and requirements of this contract or act in any way to reduce the policy coverage and limits available from the insurer(s). The insurance coverage shall be issued at the expense of and maintained by CONTRACTOR during the entire term of the Contract. CONTRACTOR shall provide renewal policy documents throughout the life of the contract.

RUSSIAN SANCTIONS/EXECUTIVE ORDER N-6-22 - NOTICE TO ALL COUNTY CONTRACTORS, SUPPLIERS AND GRANTEEES (POTENTIAL AND EXISTING)

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-countryinformation/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of contracts or grants, as applicable. Russian Sanction N-6-22 can be viewed at <https://tularecountycounsel.org/main/contract-exhibits/>

TULARE COUNTY WORKPLACE VIOLENCE PREVENTION POLICY: CONTRACTOR shall comply with the terms and conditions of The Tulare County Workplace Violence Prevention Policy which by this reference is made a part of this Contract. Tulare County Workplace Violence Prevention Policy, can be viewed at <https://tularecountycounsel.org/contract-exhibits/>

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGE]

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

ACCEPTED:

Date 4/9/2026

COUNTY OF TULARE

Signed by:
By Maria Lopez
Purchasing Agent
CD648ED40019408...

ACCEPTED:

Date 4/9/2026

JAXON ENTERPRISES
DBA DEER CREEK ASPHALT

Signed by:
By W Jaxon Baker
Title pres
3088AC446143451...

Corporations Code section 313 requires that contracts with a corporation be signed by both (1) the chairman of the Board of Directors, the president or any vice-president, and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer, unless the contract is accompanied by a certified copy of the corporation's Board of Directors' resolution authorizing the execution of the contract.

CONTRACT NO.: 2036

VENDOR NO.: 1241600
VENDOR NAME: JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
STREET ADDRESS: 1643 TAHOE COURT
CITY STATE ZIP CODE: REDDING, CA 96003

BID/PROPOSAL NO.: 26-049

PHONE: (530) 241-2112
or (661) 372-2228

FAX: (530) 243-0787

VENDOR CONTACT NAME:
Patty Baker

E-MAIL:
pbaker@jaxonaggregates.com
dthomason@jaxonaggregates.com

ORDER FROM: JAXON ENTERPRISES
DBA DEER CREEK ASPHALT
STREET ADDRESS: PO BOX 994248
CITY STATE ZIP CODE: REDDING, CA 96099-4248

REMIT TO: JAXON ENTERPRISES
STREET ADDRESS: PO BOX 994248
CITY STATE ZIP CODE: REDDING, CA 96099-4248

SUBJECT: 1/2" HOT ASPHALT CONCRETE – NORTH/SOUTH COUNTY

COMMODITY CODE: 74514

CONTRACT PERIOD: JULY 1, 2026 THROUGH **JUNE 30, 2027**

PAYMENT TERMS: NET 1% 30 DAYS

SALES TAX: IN ADDITION TO PRICES SHOWN WHEN APPLICABLE

DELIVERY: F.O.B. PLANT LOCATION

MINIMUM ORDER: 300 TONS

MERCHANDISE RETURNS: FULL CREDIT TO THE COUNTY FOR ANY MERCHANDISE RETURNED IN UNOPENED CONDITION.

PRICES: SEE **EXHIBIT B** – COMPENSATION ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS APPLY TO THIS CONTRACT. FIRM FOR THE CONTRACT PERIOD

CONTRACT NO.: 2036

SUPPLIER PART NUMBER	EXTENDED DESCRIPTION	UNIT OF MEASURE	LIST PRICE
001	1/2" HOT ASPHALT CONCRETE – NORTH/SOUTH COUNTY	TON	\$65.00

SPECIFICATIONS

DELIVERIES: Deliveries are to be made at the vendor’s plant and/or storage location as required. Approximately two hundred (200) tons to two thousand (2,000) tons per day. County representative will give 48 hours’ notice of delivery date.

GUARANTEE OF DELIVERY: A continued, uninterrupted, and guaranteed availability of Hot Asphalt Concrete is important and necessary to the County for the economic completion of its road work projects.

PRICES: Prices shall be F.O.B. Plant Location and shall exclude Federal Excise Taxes, for which the County is exempt. California State Sales Tax will be allowed on the net bid price. The price per ton shall include all fees for the duration of the contract. Example: environmental fees, etc.

NOTE: For the purpose of this Request for Bid, TON is determined to be 2,000 pounds avoirdupois.

1/2" HOT ASPHALT CONCRETE: \$ 65.00 PER TON

Asphalt Concrete shall be Type B, 1/2" maximum and shall conform to the provisions in Section 39, "Asphalt Concrete", of the latest editions and amendments of the Standard Specifications of the State of California, Department of Transportation, Division of CalTrans or as requested by County representative. Oil shall be: Asphalt Binder Oil PG 64-10.

6,000 Tons total estimated quantity for North County/South County through June 30, 2027.

Applicable sales tax will be added in addition to the price indicated above.

The amount of asphalt binder to be mixed with the aggregate for Type B asphalt concrete will be determined by the engineer.

PLANT LOCATION/SHIPPING POINT: 27671 Avenue 120, Porterville, CA 93257

SMARA MINE ID 91-54-0021

PARTICIPATING DEPARTMENTS:

- RMA Road Yard #1, Porterville
- RMA Road Yard #2/3 Visalia
- RMA Road Yard #4, Dinuba
- RMA Road Yard #5, Terra Bella

EXHIBIT B

5-I. PAYMENT ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS

GENERAL

Summary

This section applies to asphalt contained in materials for pavement structural sections and pavement surface treatments such as hot mix asphalt (HMA), plant run cold mix (PRCM), tack coat, asphaltic emulsions, bituminous seals, asphalt binders, and modified asphalt binders placed in the work.

The Engineer adjusts payment if the California Statewide Crude Oil Price Index for the month the material is placed is more than 5 percent higher or lower than the price index at the time of contract.

The California Statewide Crude Oil Price Index is determined each month on or about the last business day of the month by the Department using the average of the posted prices in effect for the previous month as posted by Chevron, ExxonMobil, and ConocoPhillips for the Buena Vista, Huntington Beach, and Midway Sunset fields.

If a company discontinues posting its prices for a field, Caltrans determines the index from the remaining posted prices. Caltrans may include additional fields to determine the index.

For the California Statewide Crude Oil Price Index, go to:

<http://www.dot.ca.gov/hq/construc/crudeoilindex/>

If the adjustment is a decrease in payment, the County deducts the amount from the monthly progress payment.

ASPHALT QUANTITIES

General

Interpret the term "ton" as "tonne" for projects using metric units.

Hot Mix Asphalt/Plant Run Cold Mix

The Engineer calculates the quantity of asphalt in HMA or PRCM using the following formula:

$$Q_h = HMATT \times [X_a / (100 + X_a)]$$

where:

Q_h = quantity in tons of asphalt used in HMA or PRCM

HMATT = HMA or PRCM total tons placed

X_a = theoretical asphalt content from job mix formula expressed as percentage of the weight of dry aggregate

Hot Mix Asphalt Containing Reclaimed Asphalt Pavement (RAP)

The Engineer calculates the quantity of asphalt in HMA containing RAP using the following formulas:

$$Q_{rap} = HMATT \times [X_{aa} / (100 + X_{aa})]$$

where:

$$X_{aa} = X_{ta} - [(100 - X_{new}) \times (X_{ra} / 100)]$$

and

Q_{rap} = quantity in tons of asphalt used in HMA containing RAP
 $HMATT$ = HMA total tons placed

X_{aa} = asphalt content of HMA adjusted to account for the asphalt content in RAP expressed as percentage of the weight of dry aggregate

X_{ta} = total asphalt content of HMA expressed as percentage of the weight of dry aggregate

X_{new} = theoretical percentage of new aggregate in the HMA containing RAP determined from RAP percentage in the job mix formula

X_{ra} = asphalt content of RAP expressed as percentage

Asphaltic Emulsion

The Engineer calculates the quantity of asphalt in asphaltic emulsions, including fog seals and tack coat, using the following formula:

$$Q_e = AETT \times (X_e / 100)$$

where:

Q_e = quantity in tons of asphalt used in asphaltic emulsions
 $AETT$ = undiluted asphaltic emulsions total tons placed

X_e = minimum percent residue specified in Section 94, "Asphaltic Emulsions," of the Standard Specifications based on the type of emulsion used

Other Materials

For other materials containing asphalt not covered above, the Engineer determines the quantity of asphalt (Q_o).

PAYMENT ADJUSTMENTS

The Engineer includes payment adjustments for price index fluctuations in progress pay estimates. If material containing asphalt is placed within 2 months during 1 estimate period, the Engineer calculates 2 separate adjustments. Each adjustment is calculated using the price index for the month in which the quantity of material containing asphalt subject to adjustment is placed in the work. The sum of the 2 adjustments is used for increasing or decreasing payment in the progress pay estimate.

The Engineer calculates each payment adjustment as follows:

$$PA = Q_t \times A$$

where:

PA = Payment adjustment in dollars for asphalt contained in materials placed in the work for a given month.

Q_t = Sum of all quantities of asphalt-contained materials in pavement structural sections and pavement surface treatments placed (Q_h + Q_{rh} + Q_{mh} + Q_{rap} + Q_{tc} + Q_e + Q_{ss} + Q_{mab} + Q_o).

A = Adjustment in dollars per ton of asphalt used to produce materials placed in the work rounded to the nearest \$0.01.

For US Customary projects, use:

$A = [(I_u / I_b) - 1.05] \times I_b \times [1 + (T / 100)]$ for an increase in the crude oil price index exceeding 5 percent

$A = [(I_u / I_b) - 0.95] \times I_b \times [1 + (T / 100)]$ for a decrease in the crude oil price index exceeding 5 percent

For metric projects, use:

$A = 1.1023 \times [(I_u / I_b) - 1.05] \times I_b \times [1 + (T / 100)]$ for an increase in the crude oil price index exceeding 5 percent

$A = 1.1023 \times [(I_u / I_b) - 0.95] \times I_b \times [1 + (T / 100)]$ for a decrease in the crude oil price index exceeding 5 percent

I_u = California Statewide Crude Oil Price Index for the month in which the quantity of asphalt subject to adjustment was placed in the work.

I_b = California Statewide Crude Oil Price Index for the month in which the bid opening for the project occurred

T = Sales and use tax rate, expressed as a percent, currently in effect in the tax jurisdiction where the material is placed. If the tax rate information is not submitted timely, the statewide sales and use tax rate is used in the payment adjustment calculations until the tax rate information is submitted.



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Renewal of HR Test Rental and Use Agreement Between City of Porterville and CPS HR Consulting

SOURCE: Administrative Services

COMMENT:

As a public agency, the City hires personnel through a merit-based civil service selection process, which generally includes a minimum qualification application review, written examination, and panel interview. Protecting against adverse impact and ensuring the validity and reliability of the selection process is critical to maintaining fair and legally defensible hiring practices.

CPS HR Consulting provides professionally developed and validated employment examinations used by public agencies throughout California. The City's continued participation in the CPS HR Test Rental Program provides access to a broad library of job-related examinations that support merit-based hiring practices while reducing the cost and administrative burden of developing examinations internally.

The City has successfully utilized CPS HR testing services for many years and staff has found the program to be an effective and cost-efficient resource for supporting recruitment and selection activities.

The City's current agreement with CPS HR Consulting expires in June 2026. The proposed agreement would renew the City's participation in the CPS HR Test Rental Program for an additional two-year term. The agreement does not include an annual subscription fee. The City will continue to pay only for those examinations and related services utilized during the term of the agreement. A copy of the proposed agreement is provided herein for City Council consideration.

Because test usage varies based on recruitment activity, there is no guaranteed expenditure under the agreement. Costs are incurred only when examinations are ordered and administered, and such costs are budgeted within the Administrative Services Department's annual operating budget.

RECOMMENDATION: That the City Council approve a two-year renewal of the Test Rental and Use Agreement with CPS HR Consulting, and authorize the Administrative Services Director to execute the agreement on behalf of the City.

ATTACHMENTS: 1. CPS HR Agreement

Appropriated/Funded:

Review By:

Department Director:
Yuliana Andrade, Administrative Services Director

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

TEST RENTAL AND USE AGREEMENT

This Test Rental and Use Agreement (“Agreement”) is by and between Cooperative Personnel Services, dba CPS HR Consulting, a California Joint Powers Authority (“CPS HR”) and the Agency or Organization named in the signature block at the end of the Agreement (“Client”).

- A. Purpose.** This Agreement defines CPS HR test rental, use and security policies and procedures.
CPS HR develops and rents tests for a number of purposes and in a number of formats (including but not limited to print and electronic media). For that reason, some of the below paragraphs apply under certain circumstances. But, unless specifically limited, each paragraph applies to all testing purposes and formats.
- B. Ownership of CPS HR Tests.**
1. CPS HR owns all rights, title and interest, including copyrights, in all tests provided under this Agreement. They are the property of CPS HR and shall remain the property of CPS HR, even while in the custody of Client.
 2. Additionally, tests that have been constructed or modified based on information provided by the client shall not be considered works made for hire, as that term is defined under U.S. Copyright Law. CPS HR shall own all rights, title and interest, including the copyright, in any test it creates for the Client.
 3. Ownership of tests specifically developed for a client and of individual test questions supplied by Client, if any, shall be governed by a separate Agreement between CPS HR and Client.
- C. Test Materials.** Test Materials consist of all used and unused test booklets, proctors instructions, proctors manuals, scoring instructions, key sheets, key overlays, keyed booklets, scoring keys, instructions, CDs (for oral tests), and any other materials generated at the test administration, such as completed answer sheets (if applicable), scratch paper, note paper and the like.
- D. Test Security.** CPS HR security standards are designed to protect the mutual interests of all Clients that use Test Materials as well as the interests of applicants who take CPS HR tests. In order that no person may gain special advantage by having improper access to the material, all users must sign this Agreement and agree to fulfill its terms, before the Agreement is effective.
1. Client agrees to take all reasonable and diligent steps to keep CPS HR tests, sample tests, and testing processes confidential and free from unauthorized access and use. This includes, but is not limited to, client agreeing not to divulge, convey, copy in whole or part, duplicate, convert to another format or medium, or otherwise disseminate tests, portions of tests, or test materials.
 2. For on-line tests, client further agrees to take all reasonable and diligent steps to prevent any modification to or reverse engineering of the testing software, and any transfer, storage or dissemination of tests or testing software and data on any storage medium or computer server other than those specifically authorized by CPS HR.
 3. Should Client suspect any breach of test security, Client agrees to immediately notify CPS HR and immediately take all steps necessary to preserve evidence of or related to the breach, whether physical or electronic.
- E. Test Review, Ordering and Administration.**
1. **Review Copies.** Review of CPS HR tests, regardless of format, is subject to the test security standards.
 - (a) **Test Rental Division:** To help in deciding whether to rent exams, Client may review CPS HR stock tests and other stock test materials free of charge (e.g., stock supplements, structured interview packages, and specialized item sets).
 - (b) **SLPP:** CPS HR does not offer review copies of the Spanish Language Proficiency Program (SLPP) tests. However, for new clients, CPS HR can provide a sample written test booklet showing the different components of the test.
 - (c) **On-line Testing:** To help in deciding whether to utilize on-line testing, Client may review sample on-line tests free of charge.
 2. **Ordering Testing Materials and Scheduling of Examinations.**
 - (a) **Test Rental Division:**
 - (i) To ensure materials are received in time, Client must notify CPS HR at least 10 business days prior to the test date of the total number of candidates in each job classification to be tested. If orders are placed less than 10-business-days prior to the test date, rush shipment charges may apply and timely delivery cannot be guaranteed.
 - (ii) Client shall rent one test booklet per candidate to be tested. CPS HR shall provide Client with Test Materials including instructions for administering the test, sufficient test booklets and any other material CPS HR deems necessary.
 - (b) **On-line Testing:**
 - (i) To ensure Client equipment is functioning and capable of administering on-line testing, Client must request testing from CPS HR at least 10 business days prior to the test date on the first time Client utilizes on-line testing. After Client has successfully used on-line testing, 5 working days notice is normally sufficient for subsequent testing.
 - (ii) Client recognizes that CPS HR has no control over the functioning of the internet, and any problems with on-line testing due to the failure thereof are not attributable to CPS HR.

3. After the test date.

(a) Test Rental Division:

- (i) Within 10 business days of the test date, Client shall return to CPS HR all Test Materials including all materials provided by CPS HR for the test administration.
- (ii) Client shall not reuse printed tests on the test date or on any other date but shall return Test Materials to CPS HR, whether or not the test was administered.

(b) On-line Testing:

- (i) After the scheduled test date(s), CPS HR will suspend access to the on-line test site.
- (ii) Within 10 business days of the test date, Client shall destroy all CPS HR Test Materials including scratch paper and note paper in a way that make the materials unrecoverable.

F. Billing, Pricing, and Payment.

- 1. CPS HR shall bill Client at the billing address provided in Exhibit A, unless notified in writing of a new billing address.
- 2. The bill shall be derived from the most current applicable Rate Sheet (s): Exhibit B for Test Rental, Exhibit C for Special Services and Exhibit D for Personality. Client acknowledges and understands that the Test Price List(s) are only effective as of the date shown each of them and are subject to change.
- 3. Client shall be billed for any work done on a canceled or postponed test up to the time CPS HR is notified of such cancellation or postponement. Under certain circumstances, and in CPS HR's sole discretion, credit may be given for work already performed if the test is rescheduled.
- 4. CPS HR may charge Client for lost or compromised tests if Test Materials are not returned according to E.3(a) above. Client shall be liable for the actual cost associated with the creation of a substantially similar replacement test up to a maximum of \$15,000.
- 5. Client agrees to and shall pay all invoices within thirty (30) days of receipt of invoice.
- 6. Credits. For each unopened package of stock exams that is returned, a \$35.00 credit will be generated that can be applied towards the current or future test order. Credit has no cash value and will expire 12 months after the issue date.

G. Candidate Inspections

1. Test Materials.

CANDIDATE INSPECTION OF TEST MATERIALS SHALL **NOT** BE ALLOWED EXCEPT IN CASE OF ANSWER SHEETS AS DESCRIBED BELOW

2. Answer Sheets.

- (a) If a candidate files a protest regarding the scoring of his or her test, inspection of a candidate's own answer sheet(s) for the purpose of detecting whether any clerical or other error has been made in the scoring of the answer sheets shall be allowed, upon request by the Client, for a 10-business-day period immediately following the notification to the candidate of test results.
- (b) Candidates are not allowed to review the question booklet during this inspection period.

- (c) Not more than one hour will normally be allowed for answer sheet(s) review. A representative of Client's Personnel or Administrative office shall be present to assure that no changes or marks of any kind are made by the candidate on the answer sheet(s) or keyed answer sheet.

H. Client Responsibilities.

- 1. Client shall perform all parts of the testing process which are not performed by CPS HR. Client has the responsibility for assuring that the testing process performed by Client conforms to any applicable laws, rules or ordinances, and for the test as a whole. Under the federal Uniform Guidelines on Employee Selection Procedures, the Client as test user is responsible for local validation efforts (e.g., SME review, job analysis studies) and the results of the selection process, and Client understands and acknowledges that it must be prepared to demonstrate that the process is valid and meets other testing standards if it adversely affects groups protected by fair employment laws.
- 2. Client is responsible for insuring that all persons who handle or have access to Test Materials in any capacity for Client shall do so in compliance with this Agreement, and are trained to handle Test Materials and administer tests before they do so.
- 3. CPS HR retains score reports for 60 days after each test administration date. Test users must maintain the appropriate documentation of score report information for agency record purposes.
- 4. Client is responsible for making determinations regarding the merit of candidate appeals. CPS HR can assist with researching candidate appeals at the specified hourly rate.

I. Legal Proceedings Involving Test Materials.

- 1. If Client receives notice of any administrative or court proceeding involving a CPS HR test, or a request for disclosure of Test Materials, such as a subpoena, or a public records or freedom of information request, Client shall notify CPS HR of such request as soon as possible, and well before a response is due.
- 2. Upon CPS HR Request, Client shall maintain the confidentiality of the Test Materials pending the grant or denial of a protective order or the decision of a court or administrative body as to whether the requested Test Materials must be disclosed under the applicable public records statute.
- 3. Client shall cooperate with CPS HR in seeking any relief necessary to maintain the confidentiality of the Test Materials.
- 4. Client shall indemnify and hold CPS HR harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including reasonable attorney fees and costs) arising out of or in connection with administration of a test, or with maintaining confidentiality of Test Materials.

J. Term and Termination of Agreement.

- 1. Term. This Agreement is effective beginning the date it is signed by both parties and continuing for two years thereafter unless earlier terminated by either party as stated below.
- 2. Immediate Termination upon Material Breach. Either party may terminate this Agreement immediately

upon any material breach by the other party. For purposes of this Agreement, but without limiting the meaning of material breach, any breach of the test security provisions, however minor, shall be considered a material breach. Client understands and acknowledges that immediate termination by CPS HR may result in the withholding or recall of Test Materials.

- 3. Termination Without Cause. CPS HR and Client may terminate the Agreement without cause upon thirty days written notice to the other party.
- 4. Return of Test Materials. Upon termination of the Agreement, Client shall immediately return to CPS HR any Test Materials that it possesses.

K. Miscellaneous.

- 1. **Notices.** Any notice to the parties required or permitted under this Agreement shall be given in writing and shall be sent to Client at the address provided for the Principal Signer and to CPS HR at 2450 Del Paso Rd., Ste. 160, Sacramento, CA 95834.
- 2. **Dispute Resolution; Remedies.**
 - (a) In the event of a dispute, the parties may agree to pursue mediation or either binding or nonbinding arbitration to resolve their dispute, under such rules as the parties may agree.
 - (b) Client acknowledges that breach of this Agreement may result in irreparable harm to CPS HR for which damages would be an inadequate remedy and, therefore, in the event of a breach, in addition to its rights and remedies otherwise available by law, CPS HR shall be entitled to seek equitable relief, including injunction.
- 3. **Attorneys Fees.** If any legal action or arbitration or other proceeding is brought to enforce or construe the term of this Agreement or because of an alleged dispute, breach or default in connection with any provision of this Agreement, the successful or

prevailing party shall be entitled to recover reasonable attorneys fees and other costs incurred in that action, arbitration or proceeding in addition to any other relief to which it may be entitled.

- 4. **Waiver.** The failure of any party at any time or times to require performance of any provisions of this Agreement shall in no manner affect its right to enforce such provision at a later time. Nor shall the waiver by either party of a breach of any provision of this Agreement be taken or held to be a waiver of the provision itself. No waiver shall be enforceable unless made in writing and signed by the party granting the waiver.
- 5. **Entire Agreement; Modifications.** This Agreement, The RFP, response and purchase order, constitutes the entire Agreement between the parties regarding the subject matter hereof and supersedes all other Agreements, representations and warranties. All modifications and supplements to this Agreement must be in writing and signed by both parties.
- 6. **Counterparts; Facsimile Signature; Electronic Signature.** This Agreement may be executed in any number of counterparts. If this Agreement or any counterpart is signed and then faxed or e-mailed by PDF or otherwise, the faxed or e-mailed copy bearing the signature shall be as good as the original wet-ink signed copy for all intents and purposes.
- 7. **Interpretation; Jurisdiction.** This Agreement shall be interpreted and enforced under the laws of the State of California and jurisdiction shall be in Sacramento County, California. The Agreement shall be interpreted in a fair and balanced manner to best preserve its intent, and without bias against the drafter.
- 8. **Authority to Sign.** The person signing this Agreement on behalf of the Client (the Principal Signer) represents that he or she is the head of the agency or is otherwise duly authorized to sign this Agreement and to bind the Client.

Principal Signer By signing below, I represent that the persons(s) listed in Exhibit A and on any attached sheets is/are authorized to handle CPS HR Test Materials on Clients behalf. I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect, and that I will ensure all individuals handling and/or administering tests are properly trained.

**Cooperative Personnel Services dba
CPS HR Consulting,
A California Joint Powers Authority**

By: _____
Authorized Signature

Name: Amy Bigone

Title: Test Rental Program Manager

Date: _____

Client

By: _____
Authorized Signature (Head of Agency)

Name: _____

Title: _____

Phone: _____

Email: _____

Date: _____

Exhibit A

Authorized Representative(s) *(use an additional page if needed)* By signing as an Authorized Representative, I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect.

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

II. Billing Contact

Contact Name and Title		
Agency		
Street Address, City, State, Zip		
E-Mail	Phone Number	Fax Number

III. Physical Address

Agency / Department Name
Street Address, City, State, Zip

Exhibit B
CPS HR Test Rental Division Rates
Effective April 2026 - Subject to Change

	STOCK TESTS*	SEMI-STOCK TESTS	CUSTOM TESTS	AGENCY TESTS
Base Fee (per order) ‡	\$295.00	\$595.00	\$1295.00	\$350.00
Per Candidate	\$10.50	\$14.50	\$15.50	\$11.50
New Item Writing/Entry	N/A	N/A	\$40 per item	N/A
Pick Up/Handling	5%	5%	5%	5%
Standard Shipping/Handling **	12%	12%	12%	12%
Expedited Shipping/Handling **	17%	17%	17%	17%
Rush Shipping/Handling **	22%	22%	22%	22%
Shipping outside contiguous U.S./Int'l ***	25%	25%	25%	25%

Entry-Level Law, Entry-Level Fire and Entry-Level Clerical	
Candidate Materials (available online through Candidate Resource Center)	
<i>Online Preparation Manuals</i>	<i>Online Practice Test</i>
\$4.00 if purchased by client \$7.50 if purchased by candidate	\$11.00 if purchased by client \$17.50 if purchased by candidate

*CPS HR will apply a credit of \$35.00 for each **UNOPENED package of Stock Exams** of test booklets on the current or future **STOCK test order** (see additional terms listed on F.6.).

**Standard shipping applies to orders placed at least 10 business days prior to test date. Expedited shipping applies to orders placed less than 10 business days prior to test date. Rush shipping applies to orders placed less than 5 business days prior to test date.

***Applies to orders placed at least 10 business days prior to test date. A quote will be provided for any rush shipping requests.

‡ Base fee includes the following at no additional charge: Proctor's Manual, Scoring Manual, CPS HR Scoring, CPS HR answer sheets and a scoring report.

Online Testing with Agency Proctoring						
	Stock Tests	Semi-Stock Tests	Agency Tests	Custom Tests	Unproctored Tests	eSkill Tests*
Administrative Set Up Fee (per order)	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
One Time Exam Set Up Fee**	N/A	\$595.00	\$350.00	\$1295.00	N/A	N/A
Per Candidate Fee	\$15.50	\$15.50	\$15.50	\$15.50	\$15.50	\$15.50
Title Change (optional)	\$25.00	N/A	N/A	N/A	N/A	N/A
Additional Supplement (optional)	\$50.00	N/A	N/A	N/A	N/A	N/A

*Can be administered in a proctored or unproctored setting.

** The one-time set-up fee will be applied for the first online administration of a semi-stock, agency, or custom test.

Exhibit C
CPS HR Special Services
Effective April 2026 - Subject to Change

Online Testing With Remote Proctor Services	
	Agency Price
Administrative Set Up Fee (per order)	\$205.00
1 hour test (per candidate)	\$40.00
1 – 2 hour test (per candidate)	\$47.50
2 – 3 hour test (per candidate)	\$56.25
Over 3 hour test (per candidate)	\$65.00

An additional one-time set-up fee will be applied for the first online administration of a semi-stock, agency, or custom test.

SPECIAL SERVICES	
Candidate Appeals Support	\$150.00 per hour
Cover Change – Stock Exams Only	\$100.00 base fee (unopened returned books will NOT qualify for a credit)
Re-Scoring/Hand-Scoring of Answer Sheet	\$30.00 (Requested directly by Agency)
Review Copies (Hardcopies sent via FedEx)	\$35.00 per copy (online review copies are provided at no charge)
Scoring Keys	\$25.00 per Overlay, \$10.00 per Key Sheet
Spanish Language Proficiency Oral Exam	\$295.00 Base Fee + \$120.00 per candidate (Professional Scoring Included)
Stock Supplements	\$4.00 per book when ordered with a Stock test
Supplemental Orders	\$50.00 base fee, candidate count fee, and shipping/handling
Writing Proficiency Exam	\$350.00 Base Fee + \$ 20.00 per candidate (Professional Scoring included)
Candidate Pay of Remote Proctor Fees	CALL FOR DETAILS
Non-specified special Services	CALL FOR DETAILS - Billed at the following rates Consultant Time \$150/hour Technician Time \$ 95/hour

Exhibit D

CPS HR On-line Personality Test Pricing Schedule Effective April 2026 - Subject to Change

PERSONALITY TEST	
Report Option	Price Per Candidate
General Employability Report (if used with stock exam)	\$7.50
General Employability Report (if used without a stock exam)	\$10
Advantage Report	\$15
Express Report	\$56
Potential Report	\$160
Challenge Report	\$160
Values Report	\$160
Leader Basis	\$205
Leadership Forecast (includes Potential, Challenge and Values reports)	\$425
Coaching Report	<i>Free with order of Leadership Forecast Report</i>

Test Rental Contact Information:

CPS HR Consulting
Attn: Test Rental Division
2450 Del Paso Rd., Ste. 160, Sacramento CA 95834

Telephone: 916.263.1800 / Toll Free 866.867.5272
Fax: 916.921.6240 / E-mail: testrental@cpshr.us



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Preliminary Annual Engineer's Report of Assessments for Landscape and Lighting Maintenance Districts and Setting a Public Hearing

SOURCE: Parks and Leisure Services

COMMENT: The City has created seventy-seven (77) Landscape and Lighting Maintenance Districts (LLMDs) since 1989, each established alongside new land development projects. While some LLMDs consist solely of street lighting, others include landscaped areas within the public right-of-way or on public property, designed to enhance neighborhood aesthetics and environmental quality. Assessments are levied only on property owners who directly benefit from the improvements.

Each fiscal year, staff undertake a comprehensive evaluation of every LLMD, considering current maintenance needs, fund balances, projected expenditures, and reserve levels. Based on this analysis, not all LLMDs will be assessed in Fiscal Year 2026–2027. In cases of fiscal imbalance, strategic multi-year recovery plans have been developed to bring LLMDs into sustainable alignment, ensuring continued service delivery while avoiding undue financial burden.

The attached Engineer's Report outlines the proposed assessments and associated maintenance responsibilities for each district. Upon Council approval, the assessments will be submitted to the County of Tulare for inclusion on the tax rolls for the upcoming fiscal year. A public hearing to consider the proposed assessments is scheduled for July 21, 2026, at 6:30 p.m.

RECOMMENDATION: That the City Council:

1. Adopt the draft resolution ordering the preparation of an Engineer's Report for the Landscape and Lighting Maintenance Districts for the 2026-2027 Fiscal Year;
2. Adopt the draft resolution giving preliminary approval to the Engineer's Report for the Landscape and Lighting Maintenance Districts for the 2026-2027 Fiscal Year;
3. Adopt the draft resolution declaring the intent to levy and collect assessments for the 2026-2027 Fiscal Year, and offering a

Item No. 12.

time and place for hearing objections hereto; and
4. Schedule a Public Hearing for July 21, 2026, at 6:30 P.M.,
regarding the Engineer's Report and proposed assessment for
the Landscape and Lighting Maintenance Districts for the 2026-
2027 Fiscal Year.

ATTACHMENTS:

1. Draft Resolution Ordering the Preparation of the Engineer's Report
2. Draft Resolution of Preliminary Approval to Engineer's Report
3. Draft Resolution of Intent to Levy Taxes and Conduct Public Hearing
4. Engineer's Report Worksheets 2026-2027

Appropriated/Funded:

Review By:

Department Director:
Donnie Moore, Deputy City Manager

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

RESOLUTION NO. ____-2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ORDERING THE PREPARATION OF AN ENGINEER’S REPORT FOR LANDSCAPE AND LIGHTING
MAINTENANCE DISTRICTS FOR FISCAL YEAR 2026-2027**

WHEREAS, the City Council of the City of Porterville has determined that the public interest, convenience and necessity required the maintenance of lighting systems, landscape planting materials, irrigation systems and appurtenances in designated areas of the City; and

WHEREAS, the City has established assessment districts to recover the cost of maintenance work; and

WHEREAS, Section 22622 of the California Streets and Highways Code requires that an Engineer’s Report be prepared and filed annually, outlining the assessments to be levied against the properties within the assessment district.

NOW, THEREFORE, be it resolved by the City Council of the City of Porterville that:

1. Daniel Cervantes is appointed “Engineer of Work” for preparation of the Engineer’s Report.
2. The Engineer of Work is ordered to prepare the report for Fiscal Year 2026-2027 in accordance with Article 4, Division 15, of the Streets and Highways Code, “Landscaping and Lighting Act of 1972” of the State of California.

PASSED, APPROVED AND ADOPTED this 16th day of June 2026.

Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel-Moraga, Chief Deputy City Clerk

RESOLUTION NO. _____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE GIVING PRELIMINARY APPROVAL OF ENGINEER'S REPORT FOR FISCAL YEAR 2026-2027 FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS

WHEREAS, on the 16th day of June 2026, said City Council did adopt a Resolution directing the Engineer of Work to make and file with the City Clerk of said City a report in writing for Fiscal Year 2026-2027 as required by the Landscaping and Lighting Act of 1972; and

WHEREAS, said Engineer of Work has made and filed with the City Clerk of said City a report in writing as called for in said Resolution and under and pursuant to said Act, which report has been presented to this Council for consideration; and

WHEREAS, said Council has duly considered said report and each and every part thereof, and finds that each and every part of said report is sufficient, and that said report, nor any part thereof, requires or should be modified.

NOW, THEREFORE, be it resolved by the City Council of the City of Porterville that:

1. The Engineer's Estimate of the itemized costs and expenses of said work and of the incidental expenses in connection therewith, contained in said report be, and each of them are hereby, preliminarily approved and confirmed.
2. The boundaries of the subdivision of land within each said Assessment District are approved and confirmed as the same as existed at the time of passage of Resolution originally establishing each District.
3. The proposed assessments upon the subdivisions of land in said Assessment Districts are in proportion to the estimated benefit to be received by said subdivisions, respectively, from said normal and customary maintenance and of the incidental expenses thereof, as contained in said report, and are hereby preliminarily approved and confirmed.
4. Said report shall stand as the Engineer's Report for the purposes of all subsequent proceedings, and pursuant to the proposed district.

Reference is hereby made to said maps for further, full and more particular description of said Assessment District, and the same maps so on file shall govern for all details as to the extent of each said Assessment District.

///

PASSED, APPROVED AND ADOPTED this 16th day of June 2026.

Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel-Moraga, Acting Chief Deputy City Clerk

RESOLUTION NO. _____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2026-2027 IN LANDSCAPE AND LIGHTING MAINTENANCE ASSESSMENT DISTRICTS; DECLARING THE WORK TO BE OF MORE THAN LOCAL OR ORDINARY PUBLIC BENEFIT; SPECIFYING THE EXTERIOR BOUNDARIES OF THE AREAS WITHIN THE LANDSCAPE MAINTENANCE DISTRICTS TO BE ASSESSED THE COST AND EXPENSE THEREOF; DESIGNATING SAID DISTRICT AS LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS; DETERMINING THAT THESE PROCEEDINGS SHALL BE TAKEN PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972; AND OFFERING A TIME AND PLACE FOR HEARING OBJECTIONS THERETO

The City Council of the City of Porterville, pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Division 15 of the Streets and Highways Code of the State of California, does resolve as follows:

DESCRIPTION OF WORK

SECTION 1. That the public interest and convenience requires it is the intention of the City Council of the City of Porterville, California, to order the following work be done, to wit:

1. Maintenance and servicing of facilities and landscaping as authorized by Section 22525 of the Streets and Highways Code.
2. Any and all work and materials appurtenant thereto or which are necessary or convenient for the maintenance and servicing thereof.

LOCATION OF WORK

SECTION 2. The foregoing described work is to be located within the following areas:

1. Right-of-way and easement along the Westwood Street frontage of Unit One and Two of Westwood Estates, more particularly described on maps which are on file in the City Clerk's office entitled "Landscape and Lighting Maintenance District No. 1."
2. Hillcrest Street right-of-way, fire access road, Jasmine Drive entries; south perimeter west of fire access road, west perimeter including the parcel on which the water tank is located, viewpoint look-out parcel at the northwest corner of Jasmine Ranch Subdivision, and the pedestrian access to each cul-de-sac from Hillcrest Street, more

particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 2 Landscape and Lighting District No. 1."

3. Porter Creek Avenue right-of-way to the center line of the Porter Slough, median entry, 15' landscape area between Porter Creek Subdivision block wall to Westwood Street, the pedestrian access bridge over Porter Slough and all of the maintenance area to the center line of Porter Slough, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 3 to Landscape and Lighting Maintenance District No. 1."
4. La Vida Park Subdivision green belt includes street lighting and landscaping east on Plum Way Street and the entries east along Beverly Street, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 4 to Landscape and Lighting Maintenance District No. 1."
5. Westwood Estates Phases Four and Five Subdivision, along the north and south entries adjacent to the block wall on Westwood Street and the median divider on White Chapel Lane including all trees in front yard planting strip, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 5 to Landscape and Lighting Maintenance District No. 1."
6. Northpointe includes Subdivision lighting located south of Westfield Avenue and east of Matthew Street, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 6 to Landscape and Lighting Maintenance District No. 1."
7. Quail Park Phase One Subdivision lighting located west of North Lime Street and north of East Mulberry Avenue includes payment of street lighting, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 7 to Landscape and Lighting Maintenance District No. 1".
8. Westview Subdivision includes lighting and landscaping on the east side of Cobb Street, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 10 to Landscape and Lighting Maintenance District No. 1."
9. New Horizons Phase One Subdivision includes lighting located north of West Springville Avenue and south of West Parkway Drive, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 11 to Landscape and Lighting Maintenance District No. 1."

10. Wisconsin Manor Phase One Subdivision includes landscape and lighting maintenance located west of North Indiana Street and north of West Mulberry Avenue, more particularly described on maps, which are on file in the City Clerk's office entitled "Annexation No. 14 to Landscape and Lighting District No. 1."
11. Northpointe Phase Two Subdivision includes lighting maintenance located south of West San Lucia Avenue and east of North Matthew Street, more particularly described on maps, which are on file in the City Clerk's office entitled "Annexation No. 15 to Landscape and Lighting District No. 1."
12. New Horizons Phase Two Subdivision includes lighting located on the corner of Indiana Street and Springville Avenue, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 16 to Landscape and Lighting Maintenance District No. 1."
13. Castle Woods Phase One Subdivision includes landscape and lighting maintenance located west of North Newcomb Street and south of West Castle Avenue, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 19 to Landscape and Lighting District No. 1."
14. North Creek Estates located on Westwood north of Westfield, includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 2.
15. New Expressions Phase One Subdivision includes lighting only located along Indiana Street between Springville Avenue and Cleo Avenue, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 3.
16. River Springs Phase One Subdivision located along Newcomb Street includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 4.
17. Castle Woods Phase Two Subdivision located on Castle Avenue, Salisbury Street, and Median Avenue includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 5.
18. Creekview Estates Subdivision located between Porter Creek Avenue and the property line in Porter Slough includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 6.

19. Ford Estates located on the corner of Roby and Westwood Avenue includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 7.
20. River Breeze Subdivision located on Newcomb Street, Patsy Street and Springs Street includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's Office entitled District No. 8.
21. Orchard Ridge Phase Three Subdivision located on Mathew Street, Nancy Avenue, Cheryl Avenue and Belmont Street includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's Office entitled District No. 9.
22. Orchard Ridge Phase Five Subdivision located on Mathew Street, LaVida Avenue, Michael Street and Julieann Avenue includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 11.
23. Westwood Estates Unit Five, Phase Two, located along Henderson Avenue and Brandy Way includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 12.
24. River Ranch Phase Three located along Newcomb Street, Lloyd Avenue and Patsy Street includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 13.
25. River Springs Phase Two Subdivision located on River Avenue, Beverly Street, Date Avenue and River Springs Drive includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 14.
26. Meadowood Phase One Subdivision located on Newcomb Street, Cheryl Avenue and York Street includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 15.
27. New Expressions Phase Two Subdivision, located on Lybarger Avenue Cul de Sac at the entry to the Tule River Parkway Trail includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 16.

28. Orchard Ridge Phase Six Subdivision located north of Westfield Avenue between Michael Street and Lombardi Street on Julieann Avenue and Michael Street. includes lighting and more particularly described on maps which are on file in the City Clerk's office entitled District No. 17.
29. Williams Ranch Phase One located south of Westfield Avenue on Silver Maple Street, Wall Court and San Lucia Court includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 19.
30. West View Place located on Median Avenue east of North Prospect Street north of Pioneer Avenue, includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 20.
31. Meadowood Phase Two Subdivision located on Newcomb Street, Pioneer Avenue, Julieann Avenue, Greenfield Street, York Street and Birch Street includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 22.
32. Riverview Estates Phase Three Subdivision located on Roby Avenue, Belmont Street, Orange Avenue and Parkwest Street includes lighting maintenance and more particularly described on maps which are on maps which are on file in the City Clerk's office entitled District No. 23.
33. Orchard Ridge Phase Eight Subdivision located on Mathew Street, Michael Street, Pamela Avenue, and Santa Maria Avenue includes landscape and lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 24.
34. Casas Del Rio Subdivision located on Date Street, Casas Del Rio Avenue, Presidio Avenue, Rio Bonito Street, Alamo Court, Camellia Street, Tule Court and Rio Vista Avenue includes landscape and recreation area maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 25.
35. New Expressions Phase Three Subdivision located on Springville Avenue, Cleo Avenue and McIntire Avenue along Wisconsin Street includes landscape and recreation area maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 27.

36. Meadowood Phase Three Subdivision located on Westfield Avenue, Cheryl Avenue, Salisbury Street, Julieann Avenue and Pioneer includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 28.
37. River Springs Phase Three Subdivision located on Date Avenue, River Springs Drive and Atkins Court includes lighting maintenance and more particularly described on maps which are on file in the City Clerk's office entitled District No. 29.
38. Right-of-way, easements, and public lands within Sierra Meadows, Phase One Subdivision located east of Indiana Street and north of Gibbons Avenue, more particularly described on maps which are on file in the City Clerk's office entitled District No. 30.
39. Right-of-way, easements, and public lands within Williams Ranch, Phase 2 and 3 Subdivision located east of Westwood Street and south of Westfield Avenue, more particularly described on maps which are on file in the City Clerk's office entitled District No. 31.
40. Right-of-way, easements, and public lands within New Expressions, Phase Four Subdivision located south of West Parkway Drive and north of West Springville Avenue, more particularly described on maps which are on file in the City Clerk's office entitled District No. 33.
41. Right-of-way, easements, and public lands within Meadow Breeze, Phase Two Subdivision located south of West Castle Avenue and east of North Matthew Street, more particularly described on maps which are on file in the City Clerk's office entitled District No. 34.
42. Right-of-way, easements, and public lands within Meadow Breeze, Phase One Subdivision located east of North Matthew Street and north of Pioneer Avenue, more particularly described on maps which are on file in the City Clerk's office entitled District No. 35.
43. Right-of-way, easements, and public lands within Riverview Estates, Phase Four Subdivision located south of West Orange Avenue and east of South Parkwest Street, more particularly described on maps which are on file in the City Clerk's office entitled District No. 37.
44. Right-of-way, easements, and public lands within Ranch Victoria, Phase One Subdivision located on the north side of Putnam Avenue and east of Mathew Street,

and more particularly described on maps which are on file in the City Clerk's office entitled District No. 38.

45. Right-of-way, easements, and public lands within Williams Ranch Phase Four Subdivision, including Theta Avenue, Bel-Aire Court, Terry Court, Silver Maple Street and Red Oak Street, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 39.
46. Right-of-way, easements, and public lands within Amalene Estates Subdivision located on Westwood between the Tule River and Olive Avenue, including Vine Avenue, Clare Avenue, Clare Court, and Dogwood Street, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 40.
47. Beverly Glenn Subdivision, located between Lotus and Beverly Streets, including Date Avenue, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 41.
48. Sierra Estates Subdivision, located east of Leggett Street and including Grand Avenue, South Place, Doree Place and Maurer Street. It also includes stub streets for Belleview and Kanai Streets, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 42.
49. Sierra Meadows Phase Two Subdivision, located on Jaye Street and Gibbons Avenue and including Stacie, Yates, and Melinda Avenues and Nesa Oak and Pearson Streets, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 43.
50. Summit Estates Phase One Subdivision, located along Mathew Street and includes Orange Avenue and Lombardi and Argyle Streets, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 44.
51. New Expressions Phase Five Subdivision, located along Parkway Drive and Indiana Street and includes Cloverleaf, Wisconsin, Bay Oak and Milo Streets, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 45.
52. Moorea Manor Subdivision, located along Newcomb and includes San Lucia Lane, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 46.

53. Chelsea Glen Subdivision, located along Shelly Lane, Kimberly Place within the subdivision, along with two on N Newcomb St., and more particularly described on maps which are on file in the City Clerk's office entitled District No. 47.
54. Right-of-way along of frontages of Parkwest Street, Monte Lane, and Heritage Lane of Riverview Estates Phase 5, more particularly described on maps which are on file in the City Clerk's office entitled District No. 50.
55. Right-of-way and easement along the Westwood Street frontage of Lots 1 and 17, as well as right-of-way along Bel Aire Court on Trooper Terrace, more particularly described on maps which are on file in the City Clerk's office entitled District No. 53.
56. Windsor Court Cambria Subdivision, located on the northwest corner of Henderson Avenue and Elderwood Street includes landscape and lighting maintenance, more particularly described on maps which are on file in the City Clerk's office entitled District No. 54.
57. Royal Oaks Phase One and Two Subdivision, located along the eastside of South Indiana Street between Brown Avenue and the Poplar Ditch, and more particularly described on maps which are on file in the City Clerk's office entitled District No. 56. Reference is hereby made to said maps for further, full and more particular description of said assessment district, and the same maps so on file shall govern for all details as to the extent of said assessment district.

Reference is hereby made to said maps for further, full and more particular description of said assessment district, and the same maps so on file shall govern for all details as to the extent of said assessment district

DESCRIPTION OF ASSESSMENT DISTRICT

SECTION 3. That the contemplated work, in the opinion of said City Council, is to be of more than local or ordinary public benefit, and the said City Council hereby makes the expense of the said work chargeable upon a district, which said district is described as follows:

1. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 26-89, indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said City.
2. All that certain territory of the City of Porterville, included within the exterior boundary

line shown upon that certain "Map of Annexation No. 2 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 42-92, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.

3. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 3 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 69-93, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
4. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 4 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 100-93, indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said City.
5. Westwood Park Estates #4, along the north and south entries adjacent to the block wall on Westwood Street and the median divider on White Chapel Lane including all trees in front yard planting strip, more particularly described on maps which are on file in the City Clerk's office entitled "Annexation No. 5 to Landscape and Lighting Maintenance District No. 1".
6. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 6 to Landscape and Lighting Maintenance District No. 1" heretofore approved by the City Council of said City by Resolution No. 54-94 indication by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said City.
7. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 7 to Landscape and Lighting Maintenance District No. 1" heretofore approved by the City Council of said City by Resolution No. 45-95 indication by said boundary line the extent of the territory included within the assessment district and which map is on file in the Office of the City Clerk of said City.
8. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 10 to Landscape and Lighting Maintenance District No. 1." heretofore approved by the City Council of said City by

Resolution No. 46-95 indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.

9. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Annexation No. 11 to Landscape and Lighting Maintenance District No. 1" heretofore approved by the City Council of said City by Resolution No. 79-95 indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
10. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 14 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 24-96, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
11. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 15 to Landscape and Lighting Maintenance District No. 1," heretofore approved by the City Council of said City by Resolution No. 148-95, indicating by said boundary line the extent of the territory included within the district and which map is on file in the Office of the City Clerk of said City.
12. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 16 to Landscape and Lighting Maintenance District No. 1" heretofore approved by the City Council of said City by Resolution No. 47-96 indicating by said boundary line the extent of the territory included within the district and which map is on file in the office of the City Clerk of said City.
13. All that certain territory of the City Of Porterville, included within the exterior boundary shown upon that certain "Map of Annexation No. 19 to Landscape and Lighting Maintenance District No. 1 heretofore approved by the City Council of said City by Resolution No. 65-96 indication by said boundary line the extent of the territory included within the district and which map is on file in the office of the City Clerk of said City.
14. All that certain territory of the City of Porterville, included within the exterior boundary line shown upon that certain "Map of Landscape and Lighting District No. 2" heretofore approved by the City Council of said City by Resolution No. 126-98

indicating by said boundary line the extent of the territory included within the assessment district and which map is on file in the office of the City Clerk of said City.

15. All that certain "Map of Landscape and Lighting District No. 3" heretofore approved by the City Council of said City by Resolution No. 127-98 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
16. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 4" heretofore approved by the City Council of said City by Resolution No. 128-98 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
17. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 5," heretofore approved by the City Council of said City by Resolution No. 29-2002, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
18. All that certain "Map of Landscape and Lighting District No. 6" heretofore approved by the City Council of said City by Resolution No.89-99 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
19. All that certain "Map of Landscape and Lighting District No. 7" heretofore approved by the City Council of said City by Resolution No.67-99 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
20. All that certain "Map of Landscape and Lighting District No. 8" heretofore approved by the City Council of said City by Resolution No.120-99 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
21. All that certain "Map of Landscape and Lighting District No. 9" heretofore approved by the City Council of said City by Resolution No. 15-2000 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
22. All that certain "Map of Landscape and Lighting District No. 11" heretofore approved by the City Council of said City by Resolution No. 22-2000 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

23. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 12," heretofore approved by the City Council of said City by Resolution No. 65-2000, indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
24. All that certain "Map of Landscape and Lighting District No 13" heretofore approved by the City Council of said City by Resolution No. 133-2000 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
25. All that certain "Map of Landscape and Lighting District No. 14" heretofore approved by the City Council of said City by Resolution No. 166-2000 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
26. All that certain "Map of Landscape and Lighting District No. 15" heretofore approved by the City Council of said City by Resolution No. 55-2001 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
27. All that certain "Map of Landscape and Lighting District No. 16" heretofore approved by the City Council of said City by Resolution No. 91-2001 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
28. All that certain "Map of Landscape and Lighting District No. 17" heretofore approved by the City Council of said City by Resolution No. 114-2001 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
29. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 19," heretofore approved by the City Council of said City by Resolution No. 23-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
30. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 20," heretofore approved by the City Council of said City by Resolution No. 30-2002 indicating by said boundary line the extent of the territory included with the assessment district and

which map is on file in the Office of the City Clerk of said City.

31. All that certain "Map of Landscape and Lighting District No. 22" heretofore approved by the City Council of said City by Resolution No. 93-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
32. All that certain "Map of Landscape and Lighting District No. 23" heretofore approved by the City Council of said City by Resolution No. 94-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
33. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 24," heretofore approved by the City Council of said City by Resolution No. 191-2002 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
34. All that certain "Map of Landscape and Lighting District No. 25" heretofore approved by the City Council of said City by Resolution No.58-2003 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
35. All that certain "Map of Landscape and Lighting District No. 27" heretofore approved by the City Council of said City by Resolution No. 60-2004 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
36. All that certain "Map of Landscape and Lighting District No. 28" heretofore approved by the City Council of said City by Resolution No. 61-2004 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
37. All that certain "Map of Landscape and Lighting District No. 29" heretofore approved by the City Council of said City by Resolution No. 90-2004 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
38. All that certain territory of the City of Porterville included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 30," heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

39. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 31," heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
40. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 33," heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
41. All that certain "Map of Landscape and Lighting District No. 34" heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
42. All that certain territory of the City of Porterville, included within the exterior boundary Shown upon that certain "Map of Landscape and Lighting District No. 35," heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk.
43. All that certain "Map of Landscape and Lighting District No. 37" heretofore approved by the City Council of said City by Resolution No. 52-2006 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
44. All that certain "Map of Landscape and Lighting District No. 38" heretofore approved by the City Council of said City by Resolution No. 38-2007 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
45. All that certain "Map of Landscape and Lighting District No. 39" heretofore approved by the City Council of said City by Resolution No. 38-2007 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
46. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 40," heretofore approved by the City Council of said City by Resolution No. 38-2007 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.

47. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 41," heretofore approved by the City Council of said City by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
48. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 42," heretofore approved by the City Council of said City by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the Office of the City Clerk of said City.
49. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 43" heretofore approved by the City Council of said City by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
50. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 44" heretofore approved by the City Council of said City by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
51. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 45" heretofore approved by the City Council of said City by Resolution No. 37-2008 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
52. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 46" heretofore approved by the City Council of said City by Resolution No. 98-2010 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.
53. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 47" heretofore approved by the City Council of said City by Resolution No. 46-2020 indicating by said boundary line the extent of the territory included with the assessment district and which map is on file in the office of the City Clerk of said City.

54. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 50" heretofore approved by the City Council of said City by Resolution No. 64-2020 indicating by said boundary line the extent of the territory included with the assessment district and which

map is on file in the office of the City Clerk of said City.

55. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 53" heretofore approved by the City Council of said City by Resolution No. 64-2020 indicating by said boundary line the extent of the territory included with the assessment district and which

map is on file in the office of the City Clerk of said City.

56. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 54" heretofore approved by the City Council of said City by Resolution No. 64-2020 indicating by said boundary line the extent of the territory included with the assessment district and which

map is on file in the office of the City Clerk of said City.

57. All that certain territory of the City of Porterville, included within the exterior boundary shown upon that certain "Map of Landscape and Lighting District No. 56" heretofore approved by the City Council of said City by Resolution No. 60-2024 indicating by said boundary line the extent of the territory included with the assessment district and which

map is on file in the office of the City Clerk of said City.

SECTION 4. The City Council of said City has ordered preparation of the annual report of the Engineer of Work, which report indicates the amount of the proposed assessment, the district boundary, detailed description of improvements, and the method of assessment. The report titled "Engineer's Report, Landscape and Lighting Maintenance Districts 2026-2027 Fiscal Year" will be filed in the Office of the City Clerk of said City, and prepared for the 2026-2027 Fiscal Year in accordance with the Landscaping and Lighting Act of 1972. Reference to said report is hereby made for all particulars for the amount and extent of the assessments and for the extent of the work.

COLLECTION OF ASSESSMENTS

SECTION 5. The assessment shall be collected at the time and in the same manner as County taxes are collected.

TIME AND PLACE OF HEARING

SECTION 6. Notice is hereby given that on the 21st day of July 2026, at the hour of 6:30 p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers at 291 North Main Street, in the City of Porterville, any and all persons having any objections to the work or extent of the assessment district, may appear and show cause why said work should not be done or carried out in accordance with this Resolution of Intention. The City Council will consider all oral and written protests.

LANDSCAPING AND LIGHTING ACT OF 1972

SECTION 7. All the work herein proposed shall be done and carried through in pursuance of an act of the legislature of the State of California designated The Landscaping and Lighting Act of 1972, being Division 15 of the Streets and Highways Code of the State of California.

PUBLICATION OF RESOLUTION OF INTENTION

SECTION 8. Published notice shall be made pursuant to Section 6061 of the Government Code. The publication of the Notice of Hearing shall be completed at least 10 days prior to the date of hearing.

CERTIFICATION

SECTION 9. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel-Moraga, Chief Deputy City Clerk

Annexation No. 2 - Jasmine Ranch
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 7,709.62

Maintenance: 22,100 sq.ft. of landscaping area
 Project Management: 22 lots, plus remainder parcel

Maintenance:						
1. Landscape	22,100	sq.ft.	@	\$ 0.190	=	\$ 4,199.00
2. Utilities	22,100	sq.ft.	@	\$ 0.150	=	\$ 3,315.00
3. Repair/Maintenance	22,100	sq.ft.	@	\$ 0.100	=	\$ 2,210.00
4. Tree Maintenance	22,100	sq.ft.	@	\$ 0.005	=	\$ 110.50
5. Printing/Postage	22,100	sq.ft.	@	\$ 0.004	=	\$ 77.35
				<u>\$ 0.449</u>	=	<u>\$ 9,911.85</u>

Maintenance	22,100	sq.ft.	x	\$ 0.449	=	\$ 9,911.85
Administrative Fee	\$ 9,911.85		x	\$ 0.10	=	\$ 991.19
County Fee	22		x	\$1.00/per lot	=	\$ 22.00
Reserves 15% of total cost of maintenance					=	\$ 1,486.78
Eliminate deficit fund balance over 10 years - 10% of fund deficit					=	\$ 12,411.81
						<u>\$ 12,411.81</u>

FORMULA FOR ASSESSMENT

$$A = \text{Assessment per lot} = \frac{\text{Total Assessment} - F}{L}$$

L = Number of lots
 F = Assessment for remainder parcel

The 2026/2027 assessment will be spread based upon the above formula. There are 22 lots in Unit One. The 47.89 acre remainder parcel is included on the final subdivision map and will be assessed 20% of the total estimated cost for landscaping maintenance until it is developed at which time it will be combined with the other completed units and assessed fully.

Estimated Assessment $F = \$12,411.81 \times .20 = \$2,482.36$ for remainder
 $A = (\$12,411.81 - \$2,482.36) / 22 = \$451.33$ per lot in Unit One

2025/2026 Assessment $F = \$12,411.81 \times .20 = \$2,482.36$ for remainder
 $A = (\$12,411.81 - \$2,482.36) / 22 = \$451.34$ per lot in Unit One

2026/2027 Assessment $F = \$12,411.81 \times .20 = \$2,482.36$ for remainder
 $A = (\$12,411.81 - \$2,482.36) / 22 = \$451.34$ per lot in Unit One

Annexation No. 4 - La Vida Park
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 5,965.62

Maintenance: 3,790 sq. ft. of landscaping area, 437 feet of wall
 Project Management: 17 lots

Maintenance:						
1. Landscape	3,790	sq.ft.	@ \$	0.450	=	\$ 1,705.50
2. Utilities	3,790	sq.ft.	@ \$	0.400	=	\$ 1,516.00
3. Repair/Maintenance	3,790	sq.ft.	@ \$	0.150	=	\$ 568.50
4. Tree Maintenance	3,790	sq.ft.	@ \$	0.100	=	\$ 379.00
5. Printing/Postage	3,790	sq.ft.	@ \$	0.020	=	\$ 75.80
			\$	<u>1.120</u>	=	<u>\$ 4,244.80</u>

Maintenance	3,790	sq.ft.	x \$	1.120	=	\$ 4,244.80
Administrative Fee	\$ 4,244.80		x \$	0.10	=	\$ 424.48
County Fee	17		x	\$1.00/per lot	=	\$ 17.00
Reserves 15% of total cost of maintenance					=	\$ 636.72
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 269.70
						<u>\$ 5,592.70</u>

Estimated Cost Per Year \$ 5,592.70 = **\$ 328.98**
17

2025/2026 Assessment \$ 6,172.45 = **\$ 363.09**
17

2026/2027 Assessment \$ 6,172.45 = **\$ 363.10**
17

Annexation No. 6 - Northpointe Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 725.10

Maintenance:	Lighting:	6 ea. @ 5,800 lumens 11 ea. @ 9,500 lumens 2 ea. @ 16,000 lumens
Project Management:	81	lots

1. Utilities	6 @ 5,800 lumens	x	\$	104.16	=	\$ 624.96
	11 @ 9,500 lumens	x	\$	125.16	=	\$ 1,376.76
2. Printing/Postage	1 @	x	\$	75.00	=	\$ 300.00
						\$ 2,301.72

Maintenance	\$2,301.72	x		1	=	\$ 2,301.72
Administrative Fee	\$2,301.72	x	\$	0.10	=	\$ 230.17
County Fee	81	x	\$1.00/per lot		=	\$ 81.00
Reserves 15% of total cost of maintenance						\$ 345.26
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$ -
						\$ 2,958.15

Estimated Cost Per Year	\$	<u>2,958.15</u>	=	\$	36.52
		81			

2025/2026 Assessment	\$	<u>933.72</u>	=	\$	11.52
		81			

2026/2027 Assessment	\$	<u>933.72</u>	=	\$	11.52
		81			

**Annexation No. 7 - Quail Park
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 63.82

Maintenance: Lighting: 2 ea. @ 5,800 lumens
 Project Management: 12 lots

1. Utilities	2 @ 5,800 lumens	x	\$	104.16	=	\$ 208.32
2. Printing/Postage	1 @	x	\$	12.00	=	\$ 12.00
						\$ 220.32

Maintenance	\$220.32	x		1	=	\$ 220.32
Administrative Fee	\$300.00	x	\$	1.00	=	\$ 300.00
County Fee	12	x	\$1.00/per lot		=	\$ 12.00
Reserves 15% of total cost of maintenance						\$ 33.05
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$ -
						\$ 565.37

Estimated Cost Per Year	\$	565.37		=		\$ 47.11
		12				

2025/2026 Assessment	\$	0.00		=		\$ 0.00
		12				

2026/2027 Assessment	\$	120.00		=		\$ 10.00
		12				

Annexation No. 10 - Westview Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 4,135.09

Maintenance: 1,307 sq. ft. of landscaping area
 Lighting 4 ea. @ 5,800 lumens
 Project Management: 16 lots

Maintenance:						
1. Landscape	1,307	sq.ft.	@ \$	0.600	=	\$ 784.20
2. Utilities	1,307	sq.ft.	@ \$	0.400	=	\$ 522.80
3. Repair/Maintenance	1,307	sq.ft.	@ \$	0.300	=	\$ 392.10
4. Printing/Postage	1,307	sq.ft.	@ \$	0.058	=	\$ 75.81
				<u>\$ 1.358</u>	=	<u>\$ 1,774.91</u>

Maintenance	1,307	sq.ft.	x \$	1.358	=	\$ 1,774.91
Administrative Fee	\$ 1,774.91		x \$	0.10	=	\$ 177.49
County Fee	16		x	\$1.00/per lot	=	\$ 16.00
Reserves 15% of total cost of maintenance					=	\$ 266.24
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 153.40
						<u>\$ 2,388.04</u>

Estimated Cost Per Year \$ 2,388.04 = \$ 149.25
16

2025/2026 Assessment \$ 4,462.24 = \$ 278.89
16

2026/2027 Assessment \$ 4,462.24 = \$ 278.90
16

**Annexation No. 11 - New Horizons Phase 1 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 657.73

Maintenance:	Lighting:	6 ea. @ 5,800 lumens 11 ea. @ 9,500 lumens 2 ea. @ 16,000 lumens
Project Management:	62	lots

1. Utilities	6 @ 5,800 lumens	x	\$	104.16	=	\$ 624.96
	11 @ 9,500 lumens	x	\$	125.16	=	\$ 1,376.76
	2 @ 16,000 lumens	x	\$	163.68	=	\$ 327.36
2. Printing/Postage		1 @	\$	75.000	=	\$ 75.00
						\$ 2,404.08

Maintenance	\$ 2,404.08	x		1	=	\$ 2,404.08
Administrative Fee	\$ 2,404.08	x	\$	0.10	=	\$ 240.41
County Fee		62	x	\$1.00/per lot	=	\$ 62.00
Reserves 15% of total cost of maintenance					=	\$ 360.61
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 112.06
						\$ 3,179.16

Estimated Cost Per Year	\$ 3,179.16			=		\$ 51.28
	62					

2025/2026 Assessment	\$ 955.45			=		\$ 15.41
	62					

2026/2027 Assessment	\$ 955.45			=		\$ 15.42
	62					

**Annexation No. 14 - Wisconsin Manor 1 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 717.95

Maintenance: 3,030 sq. ft. of landscaping area
 Lighting: 3 ea. @ 5,800 lumens
 Project Management: 8 lots

Maintenance:						
1. Landscape	3,030	sq.ft.	@	\$ 0.050	=	\$ 151.50
2. Utilities	3,030	sq.ft.	@	\$ 0.130	=	\$ 393.90
3. Repair/Maintenance	3,030	sq.ft.	@	\$ 0.030	=	\$ 90.90
4. Printing/Postage	3,030	sq.ft.	@	\$ 0.025	=	\$ 75.75
				<u>\$ 0.235</u>	=	<u>\$ 712.05</u>

Maintenance	3,030	sq.ft.	x	\$ 0.235	=	\$ 712.05
Administrative Fee	\$ 712.05		x	\$ 0.10	=	\$ 71.21
County Fee	8		x	\$1.00/per lot	=	\$ 8.00
Reserves 15% of total cost of maintenance					=	\$ 106.81
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 64.29
					=	<u>\$ 962.36</u>

Estimated Cost Per Year \$ 962.36 = \$ 120.29
8

2025/2026 Assessment \$ 1,824.69 = \$ 228.09
8

2026/2027 Assessment \$ 962.40 = \$ 120.30
8

**Annexation No. 15 - Northpointe Phase 2 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 191.89

Maintenance:	Lighting:	5 ea. @ 5,800 lumens 1 ea. @ 9,500 lumens
Project Management:	59	lots

1. Utilities	5 @ 5,800 lumens	x	\$	104.16	=	\$ 520.80
	1 @ 9,500 lumens	x	\$	125.16	=	\$ 125.16
2. Printing/Postage	1 @	x	\$	59.00	=	\$ 59.00
						\$ 704.96

Maintenance	\$704.96	x		1	=	\$ 704.96
Administrative Fee	\$350.00	x	\$	1.00	=	\$ 350.00
County Fee	59	x	\$1.00/per lot		=	\$ 59.00
Reserves 15% of total cost of maintenance						\$ 105.74
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$ -
						\$ 1,219.70

Estimated Cost Per Year	\$ 1,219.70		=		\$ 20.67
	59				
2025/2026 Assessment	\$0.00		=		\$0.00
	59				
2026/2027 Assessment	\$ 590.00		=		\$ 10.00
	59				

**Annexation No. 16 - New Horizon's Phase Two Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 629.48

Maintenance: Lighting: 8 each @ 5,800 lumens
Project Management: 81 lots

1. Utilities	8	ea. @	\$	52.08	=	\$ 416.64
2. Printing/Copying	81	@	\$	1.00	=	\$ 81.00
						\$ 497.64

Maintenance	\$	497.64	x	1	=	\$ 497.64
Administrative Fee	\$	497.64	x	\$ 0.10	=	\$ 49.76
County Fee			81	x	\$1.00/per lot	\$ 81.00
Reserves 15% of total cost of maintenance					=	\$ 74.65
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$ -
						\$ 703.05

Estimated Cost Per Year	\$	<u>703.05</u>	=	\$	8.68
		81			

2025/2026 Assessment	\$	<u>813.22</u>	=	\$	10.04
		81			

2026/2027 Assessment	\$	<u>813.22</u>	=	\$	10.04
		81			

**Annexation No. 19 - Castle Woods Phase 1 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$437.03

Maintenance: Lighting: 9 ea. @ 5,800 lumens
1 ea. @ 16,000 lumens
 Project Management: 30 lots

1. Utilities	9 @ 5,800 lumens	x \$	104.160	=	\$ 937.44
	1 @ 16,000 lumens	x \$	327.36	=	\$ 327.36
2. Printing/Postage	1 @	\$	75.00	=	\$ 75.00
					\$ 1,339.80

Maintenance	\$ 1,339.80	x		1	= \$ 1,339.80
Administrative Fee	\$ 1,339.80	x \$		0.10	= \$ 133.98
County Fee		30 x	\$1.00/per lot		= \$ 30.00
Reserves 15% of total cost of maintenance					= \$ 200.97
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					= \$ -
					\$ 1,704.75

Estimated Cost Per Year \$ 1,704.75 = \$ 56.83
30

2025/2026 Assessment \$ 919.20 = \$ 30.64
30

2026/2027 Assessment \$ 443.59 = \$ 14.80
30

**District No. 3 - New Expressions Phase 1 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 434.25

Maintenance: lighting: 10 ea. @ 5,800 lumens each
 Project Management: 56 lots

1. Utilities	10 ea. @	\$	30.21	=	\$	302.10
2. Printing/Copying	1 @	\$	50.00	=	\$	50.00
						\$ 352.10

Maintenance	\$	352.10	x	1	=	\$	352.10
Administrative Fee	\$	352.10	x	\$ 0.10	=	\$	35.21
County Fee		56	x	\$1.00/per lot	=	\$	56.00
Reserves 15% of total cost of maintenance					=	\$	52.82
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	-
						\$ 496.13	

Estimated Cost Per Year \$ 496.13 = \$ **8.86**
56

2025/2026 Assessment \$ 561.14 = \$ **10.02**
56

2026/2027 Assessment \$ 561.14 = \$ **10.02**
56

**District No. 4 - River Springs Phase 1 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 6,009.50

Maintenance: 2,100 sq.ft. of landscaping area
Project Management: 50 lots

Maintenance:						
1. Landscape	2,100	sq.ft.	@	\$	0.980	= \$ 2,058.00
2. Utilities	2,100	sq.ft.	@	\$	0.380	= \$ 798.00
3. Repair/Maintenance	2,100	sq.ft.	@	\$	0.030	= \$ 63.00
4. Printing/Postage	2,100	sq.ft.	@	\$	0.036	= \$ 75.39
				\$	<u>1.426</u>	= <u>\$ 2,994.39</u>

Maintenance	2,100	sq.ft.	x	\$	1.426	= \$ 2,994.39
Administrative Fee	\$ 2,994.39		x	\$	0.10	= \$ 299.44
County Fee	50		x	\$1.00/per lot		= \$ 50.00
Reserves 15% of total cost of maintenance						= \$ 449.16
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						= \$ 331.23
						<u>\$ 4,124.22</u>

Estimated Cost Per Year \$ 4,124.22 = \$ 82.48
50

2025/2026 Assessment \$ 5,847.73 = \$ 116.95
50

2026/2027 Assessment \$ 6,647.00 = \$ 132.94
50

District No. 5 - Castle Woods Phase 2 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 2,106.26

Maintenance: 1,715 sq.ft. of landscaping area
 Lighting: 8 ea. @ 5,800 lumens
 Project Management: 25 lots

Maintenance:						
1. Landscape	1,715	sq.ft.	@	\$ 0.400	=	\$ 686.00
2. Utilities	1,715	sq.ft.	@	\$ 0.300	=	\$ 514.50
3. Repair/Maintenance	1,715	sq.ft.	@	\$ 0.030	=	\$ 51.45
4. Printing/Postage	1,715	sq.ft.	@	\$ 0.044	=	\$ 75.46
				<u>\$ 0.774</u>	=	<u>\$ 1,327.41</u>

Maintenance	1,715	sq.ft.	x	\$ 0.774	=	\$ 1,327.41
Administrative Fee	\$ 1,327.41		x	\$ 0.10	=	\$ 132.74
County Fee	25		x	\$1.00/per lot	=	\$ 25.00
Reserves 15% of total cost of maintenance					=	\$ 199.11
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	<u>\$ 1,256.65</u>
						<u>\$ 2,940.91</u>

Estimated Cost Per Year \$ 2,940.91 = \$ 117.64
25

2025/2026 Assessment \$ 2,144.28 = \$ 85.77
25

2026/2027 Assessment \$ 2,941.00 = \$ 117.64
25

District No. 7 - Ford Estates
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 3,937.57

Maintenance:	1,365	sq.ft.	of landscaping area	
Lighting:	5	4 ea.	@ 5,800 lumens	
		1 ea.	@ 16,000 lumens	
Project Management:	20	lots		

Maintenance:					
1. Landscape	1,365	sq.ft.	@ \$	1.150	= \$ 1,569.75
2. Utilities	1,365	sq.ft.	@ \$	0.500	= \$ 682.50
3. Repair/Maintenance	1,365	sq.ft.	@ \$	0.130	= \$ 177.45
4. Printing/Postage	1,365	sq.ft.	@ \$	0.055	= \$ 75.08
			\$	1.835	= \$ 2,504.78

Maintenance	1,365	sq.ft.	x \$	1.835	= \$ 2,504.78
Administrative Fee	\$ 2,504.78		x \$	0.10	= \$ 250.48
County Fee	20		x \$1.00/per lot		= \$ 20.00
Reserves 15% of total cost of maintenance					= \$ 375.72
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					= \$ 61.36
					<u>\$ 3,212.33</u>

Estimated Cost Per Year	<u>\$ 3,212.33</u>	=	\$ 160.62
	20		

2025/2026 Assessment	<u>\$ 4,563.75</u>	=	\$ 228.19
	20		

2026/2027 Assessment	<u>\$ 4,563.75</u>	=	\$ 228.20
	20		

District No. 8 - River Breeze Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 3,607.39

Maintenance: 1,000 sq.ft. of landscaping area
 25,600 sq.ft. of fire break
 Lighting: 9 8 ea. @ 5,800 lumens
 1 ea. @ 16,000 lumens
 Project Management: 37 lots

Maintenance:						
1. Landscape	1,000	sq.ft.	@	\$ 2.000	=	\$ 2,000.00
2. Utilities	1,000	sq.ft.	@	\$ 0.750	=	\$ 750.00
3. Repair/Maintenance	1,000	sq.ft.	@	\$ 0.030	=	\$ 30.00
4. Tree Maintenance	1,000	sq.ft.	@	\$ 0.450	=	\$ 450.00
5. Printing/Postage	1,000	sq.ft.	@	\$ 0.075	=	\$ 75.00
				<u>\$ 3.305</u>	=	<u>\$ 3,305.00</u>

Maintenance	1,000	sq.ft.	x	\$ 3.305	=	\$ 3,305.00
Administrative Fee	\$3,305.00		x	\$ 0.10	=	\$ 330.50
County Fee	37		x	\$1.00/per lot	=	\$ 37.00
Reserves 15% of total cost of maintenance					=	\$ 495.75
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
						<u>\$ 4,168.25</u>

Estimated Cost Per Year \$ 4,168.25 = **\$ 112.66**
37

2025/2026 Assessment \$ 3,855.99 = **\$ 104.21**
37

2026/2027 Assessment \$ 3,855.99 = **\$ 104.22**
37

District No. 9 - Orchard Ridge Phase 3
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 319.10

Maintenance: Lighting: 10 ea. @ 5,800 lumens
 Project Management: 56 lots

1. Utilities	lumens	x	\$	62.21	=	\$	622.10
2. Printing/Postage	1 @	x	\$	56.00	=	\$	56.00
							\$ 678.10

Maintenance	\$678.10	x		1	=	\$	678.10
Administrative Fee	\$678.10	x	\$	0.10	=	\$	67.81
County Fee	56	x	\$1.00/per lot		=	\$	56.00
Reserves 15% of total cost of maintenance						\$	101.72
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$	-
							\$ 903.63

Estimated Cost Per Year \$ 903.63 = **\$ 16.14**
56

2025/2026 Assessment \$0.00 = **\$0.00**
56

2026/2027 Assessment \$ 560.00 = **\$ 10.00**
56

District No.11 - Orchard Ridge Phase 5
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 446.69

Maintenance: Lighting: 14 ea. @ 5,800 lumens
 Project Management: 76 lots

1. Utilities	lumens	x	\$	50.51	=	\$	707.14
2. Printing/Postage	1 @	x	\$	76.00	=	\$	76.00
							\$ 783.14

Maintenance	\$783.14	x		1	=	\$	783.14
Administrative Fee	\$783.14	x	\$	0.10	=	\$	78.31
County Fee	76	x	\$1.00/per lot		=	\$	76.00
Reserves 15% of total cost of maintenance						\$	117.47
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$	-
							\$ 1,054.93

Estimated Cost Per Year \$ 1,054.93 = **\$ 13.88**
76

2025/2026 Assessment \$0.00 = **\$0.00**
76

2026/2027 Assessment \$ 760.00 = **\$ 10.00**
76

**District No. 13 - River Ranch Phase 3 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 1,984.58

Maintenance: 1,000 sq. ft. of landscaping area
 Lighting: 7 ea. @ 5,800 lumens
 1 ea. @ 16,000 lumens
 Project Management: 35 lots

Maintenance:							
1. Landscape	1,000	sq.ft	@	\$ 0.210	=	\$ 210.00	
2. Graffiti Maintenance	1,000	sq.ft	@	\$ 0.090	=	\$ 90.00	
3. Tree Maintenance	1,000	sq.ft	@	\$ 0.120	=	\$ 120.00	
4. Postage	1,000	sq.ft	@	\$ 0.075	=	\$ 75.00	
5. Utilities	1,000	sq.ft	@	\$ 1.140	=	\$ 1,140.00	
6. Printing	1,000	sq.ft	@	\$ 0.020	=	\$ 20.00	
				\$ 1.655	=	\$ 1,655.00	

Maintenance	1,000	sq.ft.	x	\$ 1.655	=	\$ 1,655.00
Administrative Fee	\$ 1,655.00		x	\$ 0.100	=	\$ 165.50
County Fee	35		x	\$1.00/per lot	=	\$ 35.00
Reserves 15% of total cost of maintenance					=	\$ 248.25
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
					=	\$ 2,103.75

Estimated Cost Per Year \$ 2,103.75 = \$ 60.11
35

2025/2026 Assessment \$ 2,103.75 = \$ 60.11
35

2026/2027 Assessment \$ 2,014.35 = \$ 57.56
35

District No. 14 - River Springs Phase 2 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 410.59

Maintenance: Lighting: 11 ea. @ 5,800 lumens
 Project Management: 50 lots

1. Utilities	11 @ 5,800 lumens	x	\$ 31.40	=	\$ 345.40
2. Printing/Postage	1 @	x	\$ 75.000	=	\$ 75.00
					\$ 420.40

Maintenance	\$ 420.40	x	1	=	\$ 420.40
Administrative Fee	\$ 420.40	x	\$ 0.10	=	\$ 42.04
County Fee		x	50 x \$1.00/per lot	=	\$ 50.00
Reserves 15% of total cost of maintenance				=	\$ 63.06
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 575.50

Estimated Cost Per Year \$ 575.50 = **\$ 11.51**
50

2025/2026 Assessment \$ 575.50 = **\$ 11.51**
50

2026/2027 Assessment \$ 500.00 = **\$ 10.00**
50

District No. 15 - Meadowood Phase 1
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 5,048.96

Maintenance: 7,723 sq.ft. of landscaping area
 Lighting: 14 10 ea. @ 5,800 lumens
 1 ea. @ 9,500 lumens
 3 ea. @ 16,000 lumens
 Project Management: 48 lots

Maintenance:						
1. Landscape	7,723	sq.ft.	@	\$ 0.025	=	\$ 193.08
2. Utilities	7,723	sq.ft.	@	\$ 0.500	=	\$ 3,861.50
3. Repair/Maintenance	7,723	sq.ft.	@	\$ 0.020	=	\$ 154.46
4. Tree Maintenance	7,723	sq.ft.	@	\$ 0.020	=	\$ 154.46
5. Printing/Postage	7,723	sq.ft.	@	\$ 0.0098	=	\$ 75.69
				<u>\$ 0.575</u>		<u>\$ 4,439.18</u>

Maintenance	7,723	sq.ft.	x	\$ 0.575	=	\$ 4,439.18
Administrative Fee	\$ 4,439.18		x	\$ 0.10	=	\$ 443.92
County Fee	48		x	\$1.00/per lot	=	\$ 48.00
Reserves 15% of total cost of maintenance					=	\$ 665.88
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	<u>\$ 162.38</u>
						<u>\$5,759.36</u>

Estimated Cost Per Year	<u>\$ 5,759.36</u>	=	\$ 119.99
	48		

2025/2026 Assessment	<u>\$ 6,484.89</u>	=	\$ 135.10
	48		

2026/2027 Assessment	<u>\$ 6,484.89</u>	=	\$ 135.10
	48		

**District No. 16 - New Expressions Phase 2
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 4,897.65

Maintenance:	5,800	sq.ft. of landscaping, playground area 30%	
Lighting:	13	ea. @ 5,800	
Project Management:	54	lots	

Maintenance:					
1. Landscape Maintenance	5,800	@ \$	0.350	=	\$ 2,030.00
2. Grafitti Maintenance	5,800	@ \$	0.010	=	\$ 58.00
3. Postage	5,800	@ \$	0.025	=	\$ 145.00
4. Utilities	5,800	@ \$	0.012	=	\$ 69.60
5. Printing	5,800	@ \$	0.140	=	\$ 812.00
6. Repair/Maintenance	5,800	@ \$	0.025	=	\$ 145.00
			<u>0.562</u>	=	<u>\$ 3,259.60</u>

Maintenance	5,800	x \$	0.562	=	\$ 3,259.60
Administrative Fee	\$ 3,259.60	x \$	0.100	=	\$ 325.96
County Fee	54	@ \$1.00/per lot		=	\$ 54.00
Reserves 15% of total cost of maintenance				=	\$ 488.94
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					<u>\$ 4,128.50</u>

Estimated Cost Per Year:	<u>\$ 4,128.50</u>	=	\$	76.45
	54			

2025/2026 Assessment	<u>\$ 4,781.10</u>	=	\$	88.54
	54			

2026/2027 Assessment	<u>\$ 4,971.11</u>	=	\$	92.06
	54			

District No. 17 - Orchard Ridge Phase 6
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 338.52

Maintenance: Lighting 7 ea. @ 5,800 lumens
 Project Management: 32 lots

1. Utilities	7 ea. @ 5,800 lumens	@ \$	104.16	=	\$	729.12
2. Printing		1 @ \$	50.00	=	\$	50.00
					\$	779.12

Maintenance	\$	779.12	x	1	=	\$	779.12
Administrative Fee	\$	779.12	x	\$ 0.10	=	\$	77.91
County Fee			32 x	\$1.00/per lot	=	\$	32.00
Reserves 15% of total cost of maintenance					=	\$	116.87
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	-
						\$	1,005.90

Estimated Cost Per Year \$ 1,005.90 = \$ **31.43**
32

2025/2026 Assessment \$ 377.67 = \$ **11.79**
32

2026/2027 Assessment \$ 343.60 = \$ **10.74**
32

District No.19 - William Ranch Phase 1
Fiscal Year 2026/20207

Actual Accumulated Costs 2024/2025 \$ 5,075.36

Maintenance: 7,723 sq.ft. of landscaping area
 Lighting: 14 10 ea. @ 5,800 lumens
 1 ea. @ 9,500 lumens
 3 ea. @ 16,000 lumens
 Project Management: 41 lots

Maintenance:							
1. Landscape	13,910	sq.ft.	@	\$ 0.120	=	\$ 1,669.20	
2. Utilities	13,910	sq.ft.	@	\$ 0.150	=	\$ 2,086.50	
3. Repair/Maintenance	13,910	sq.ft.	@	\$ 0.020	=	\$ 278.20	
5. Tree Maintenance	13,910	sq.ft.	@	\$ 0.050	=	\$ 695.50	
4. Printing/Postage	13,910	sq.ft.	@	\$ 0.0054	=	\$ 75.11	
				<u>\$ 0.3454</u>		<u>\$ 4,804.51</u>	

Maintenance	13,910	sq.ft.	x	\$ 0.3454	=	\$ 4,804.51
Administrative Fee	\$ 4,804.51		x	\$ 0.10	=	\$ 480.45
County Fee	41		x	\$1.00/per lot	=	\$ 41.00
Reserves 15% of total cost of maintenance					=	\$ 720.68
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 325.95
						<u>\$ 6,372.59</u>

Estimated Cost Per Year \$ 6,372.59 = \$ 155.43
41

2025/2026 Assessment \$ 7,561.49 = \$ 184.43
41

2026/2027 Assessment \$ 7,561.49 = \$ 184.44
41

District No. 20 - West View Place Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 187.74

Maintenance: Lighting: 3 ea @ 5,800 lumens
1 ea @ 9,500 lumens
Project Management: 10 lots

1. Utilities	3 @ 5,800 lumens	@ \$	30.21	=	\$	90.63
	1 @ 9,500 lumens	@ \$	36.27	=	\$	36.27
2. Printing		1 @ \$	50.00	=	\$	50.00
						\$ 176.90

Maintenance	\$	176.90	x	1	=	\$	176.90
Administrative Fee	\$	176.90	x	\$ 0.10	=	\$	17.69
County Fee		10	x	\$1.00/per lot	=	\$	10.00
Reserves 15% of total cost of maintenance						\$	26.54
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$	-
						\$ 231.13	

Estimated Cost Per Year \$ 231.13 = \$ **23.11**
10

2025/2026 Assessment \$ 183.25 = \$ **18.32**
10

2026/2027 Assessment \$ 190.56 = \$ **19.06**
10

District No. 22 - Meadowood Phase 2 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 2,350.61

Maintenance: 4,940 sq. ft. of landscaping area
 Lighting: 14 ea. @ 5,800 lumens
 3 ea. @ 9,500 lumens
 2 ea. @ 16,000 lumens
 Project Management: 55 lots

Maintenance:							
1. Landscape	4,940	sq.ft	@	\$	0.210	=	\$ 1,037.40
2. Graffiti Maintenance	4,940	sq.ft	@	\$	0.090	=	\$ 444.60
3. Tree Maintenance	4,940	sq.ft	@	\$	0.120	=	\$ 592.80
4. Postage	4,940	sq.ft	@	\$	0.075	=	\$ 370.50
5. Utilities	4,940	sq.ft	@	\$	0.470	=	\$ 2,321.80
6. Printing	4,940	sq.ft	@	\$	0.020	=	\$ 98.80
				\$	0.985	=	\$ 4,865.90

Maintenance	4,940	sq.ft.	x	\$	0.985	=	\$ 4,865.90
Administrative Fee	\$ 4,865.90		x	\$	0.100	=	\$ 486.59
County Fee	55		x	\$1.00/per lot		=	\$ 55.00
Reserves 15% of total cost of maintenance						=	\$ 729.89
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						=	\$ -
				\$		=	\$ 6,137.38

Estimated Cost Per Year \$ 6,137.38 = \$ 111.59
55

2025/2026 Assessment \$ 2,463.62 = \$ 44.79
55

2026/2027 Assessment \$ 2,385.87 = \$ 43.38
55

District No. 23 - River View Estates Phase 3
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 466.11

Maintenance: lighting 11 ea. @ 5,800 lumens
 Project Management: 66 lots

1. Utilities	11 @ 5,800 lumens	@ \$	104.1600	=	\$ 1,145.76
2. Printing/ Postage	1	@ \$	75.0000	=	\$ 75.00
					\$ 1,220.76

Maintenance	\$ 1,220.76	x	1	=	\$ 1,220.76
Administrative Fee	\$ 1,220.76	x \$	0.10	=	\$ 122.08
County Fee		66 x \$	1.00/per lot	=	\$ 66.00
Reserves 15% of total cost of maintenance				=	\$ 183.11
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 1,591.95

Estimated Cost Per Year	\$ 1,591.95		66		= \$ 24.12
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2025/2026 Assessment	\$ 840.44		66		= \$ 12.72
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2026/2027 Assessment	\$ 840.44		66		= \$ 12.72
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District No. 24 - Orchard Ridge Phase 8
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 3,437.64

Maintenance: 3,538 sq.ft. of landscaping area
 Project Management: 44 lots

Maintenance:						
1. Landscape	3,538	sq.ft.	@	\$ 0.190	=	\$ 672.22
2. Utilities	3,538	sq.ft.	@	\$ 0.360	=	\$ 1,273.68
3. Repair/Maintenance	3,538	sq.ft.	@	\$ 0.030	=	\$ 106.14
4. Tree Maintenance	3,538	sq.ft.	@	\$ 0.050	=	\$ 176.90
5. Printing/Postage	3,538	sq.ft.	@	\$ 0.021	=	\$ 75.01
				<u>\$ 0.651</u>	=	<u>\$ 2,303.95</u>

Maintenance	3,538	sq.ft.	x	\$ 0.651	=	\$ 2,303.95
Administrative Fee	\$ 2,303.95		x	\$ 0.10	=	\$ 230.39
County Fee	44		x	\$1.00/per lot	=	\$ 44.00
Reserves 15% of total cost of maintenance					=	\$ 345.59
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 1,403.84
						<u>\$ 4,327.77</u>

Estimated Cost Per Year \$ 4,327.77 = \$ **98.36**
44

2025/2026 Assessment \$ 3,539.75 = \$ **80.44**
44

2026/2027 Assessment \$ 5,299.36 = \$ **120.44**
44

District No. 25 - Casas del Rio Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 24,525.93

Maintenance: 55,950 sq. ft. of landscaping area
 Project Management: 118 lots

Maintenance:						
1. Landscape	55,950	sq.ft.	@	\$ 0.150	=	\$ 8,392.50
2. Utilities	55,950	sq.ft.	@	\$ 0.060	=	\$ 3,357.00
3. Repair/Maintenance	55,950	sq.ft.	@	\$ 0.070	=	\$ 3,916.50
4. Tree Maintenance	55,950	sq.ft.	@	\$ 0.020	=	\$ 1,119.00
5. Printing/Postage	55,950	sq.ft.	@	\$ 0.00135	=	\$ 75.53
6. Graffiti Maintenance	55,950	sq.ft.	@	\$ 0.005	=	\$ 279.75
				\$ 0.306		\$ 17,140.28

Maintenance	55,950	sq.ft.	x	0.306	=	\$ 17,140.28
Administrative Fee	\$ 17,140.28		x	\$ 0.10	=	\$ 1,714.03
County Fee	118		x	\$1.00/per lot	=	\$ 118.00
Reserves 15% of total cost of maintenance					=	\$ 2,571.04
Eliminate deficit fund balance over 10 years - 10% of fund deficit					=	\$ -
						\$ 21,543.35

Estimated Cost Per Year \$ 21,543.35 = **\$ 182.57**
118

2025/2026 Assessment \$ 16,874.46 = **\$ 143.00**
118

2026/2027 Assessment \$ 16,874.46 = **\$ 143.00**
118

District No. 27 - New Expressions Phase 3 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 509.61

Maintenance:	748	sq. ft.	of landscaping area berm, wall, playground (30%			
Lighting:	11	ea.	@ 5,800 lumens			
Project Management:	50	lots				

Maintenance:						
1. Landscape	748	sq.ft	@	\$	1.170	= \$ 875.16
2. Graffiti Maintenance	748	sq.ft	@	\$	0.090	= \$ 67.32
3. Tree Maintenance	748	sq.ft	@	\$	0.150	= \$ 112.20
4. Postage	748	sq.ft	@	\$	0.075	= \$ 56.10
5. Utilities	748	sq.ft	@	\$	0.250	= \$ 187.00
6. Printing	748	sq.ft	@	\$	0.020	= \$ 14.96
				\$	<u>1.755</u>	= <u>\$ 1,312.74</u>

Maintenance	748	sq.ft.	x	\$	1.755	= \$ 1,312.74
Administrative Fee	\$ 1,312.74		x	\$	0.100	= \$ 131.27
County Fee	50		x	\$1.00/per lot		= \$ 50.00
Reserves 15% of total cost of maintenance						= \$ 196.91
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						= \$ 22.72
				\$		= <u>\$ 1,713.64</u>

Estimated Cost Per Year		<u>\$ 1,713.64</u>	=	\$	34.27
		50			

2025/2026 Assessment		<u>\$ 1,713.64</u>	=	\$	34.27
		50			

2026/2027 Assessment		<u>\$ 517.25</u>	=	\$	10.36
		50			

**District No. 28 Meadowood Phase 3
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 833.82

Maintenance: Lighting: 17 ea. @ 5,800 lumens
6 ea. @ 9,500 lumens
Project Management: 78 lots

1. Utilities	17 @ 5,800 lumens	@	\$	104.16	=	\$	1,770.72
	6 @ 9,500 lumens	@	\$	36.27	=	\$	217.62
2. Printing		1 @	\$	75.00	=	\$	75.00
						\$	2,063.34

Maintenance	\$	2,063.34	x	1	=	\$	2,063.34
Administrative Fee	\$	2,063.34	x	\$ 0.10	=	\$	206.33
County Fee		78 @	\$1.00/per lot		=	\$	78.00
Reserves 15% of total cost of maintenance					=	\$	309.50
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	-
						\$	2,657.18

Estimated Cost Per Year \$ 2,657.18 = **\$ 34.07**
78

2025/2026 Assessment \$0.00 = **\$0.00**
78

2026/2027 Assessment \$ 846.33 = **\$ 10.86**
78

District No. 29 - River Springs Phase 3 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 359.46

Maintenance: Lighting: 9 ea. @ 5,800 lumens
 Project Management: 36 lots

1. Utilities	9 @ 5,800 lumens	x	\$ 104.160	=	\$ 624.96
2. Printing/Postage	1	@	\$ 75.000	=	\$ 75.00
					\$ 699.96

Maintenance	\$ 699.96	x	1	=	\$ 699.96
Administrative Fee	\$ 699.96	x	\$ 0.10	=	\$ 70.00
County Fee		36 x	\$1.00/per lot	=	\$ 36.00
Reserves 15% of total cost of maintenance					\$ 104.99
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					\$ -
					\$ 910.95

Estimated Cost Per Year	\$	910.95	=		\$ 25.30
		36			

2025/2026 Assessment	\$	0.00	=		\$ -
		36			

2026/2027 Assessment	\$	364.85	=		\$ 10.14
		36			

**District No. 30 - Sierra Meadows Phase 1 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 17,902.89

Maintenance: 26,639 sq.ft. of landscaping area, 2739 feet of wall
 Lighting: 32 23 ea. @ 5,800 lumens
 4 ea. @ 9,500 lumens
 5 ea. @ 16,000 lumens
 Project Management: 56 lots

Maintenance:						
1. Landscape	26,639	sq.ft.	@	\$ 0.0600	=	\$ 1,598.34
2. Utilities	26,639	sq.ft.	@	\$ 0.1200	=	\$ 3,196.68
3. Repair/Maintenance	26,639	sq.ft.	@	\$ 0.0200	=	\$ 532.78
4. Graffiti Maintenance	26,639	sq.ft.	@	\$ 0.0059	=	\$ 157.17
5. Tree Maintenance	26,639	sq.ft.	@	\$ 0.0040	=	\$ 106.56
6. Printing/Postage	26,639	sq.ft.	@	\$ 0.00282	=	\$ 75.12
				<u>\$ 0.2127</u>		<u>\$ 5,666.65</u>

Maintenance	26,639	sq.ft.	x	\$ 0.21272	=	\$ 5,666.65
Administrative Fee	\$ 5,666.65		x	\$ 0.10	=	\$ 566.67
County Fee	56		x	\$1.00/per lot	=	\$ 56.00
Reserves 15% of total cost of maintenance					=	\$ 850.00
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 1,084.91
						<u>\$ 8,224.22</u>

Estimated Cost Per Year \$ 8,224.22 = \$ 128.98
56

2025/2026 Assessment \$ 17,076.37 = \$ 304.94
56

2026/2027 Assessment \$ 19,291.44 = \$ 344.50
56

District No. 31 - Williams Ranch Phase 2 & 3 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 4,837.55

Maintenance: 6,512 sq.ft. of landscaping area, 437 feet of wall
 Lighting: 26 24 ea. @ 5,800 lumens
 2 ea. @ 16,000 lumens
 Project Management: 85 lots

Maintenance:						
1. Landscape	6,512	sq.ft.	@	\$ 0.190	=	\$ 1,237.28
2. Utilities	6,512	sq.ft.	@	\$ 0.080	=	\$ 520.96
3. Repair/Maintenance	6,512	sq.ft.	@	\$ 0.040	=	\$ 260.48
4. Tree Maintenance	6,512	sq.ft.	@	\$ 0.130	=	\$ 846.56
5. Printing/Postage	6,512	sq.ft.	@	\$ 0.0115	=	\$ 74.89
6. Graffiti Maintenance	6,512	sq.ft.	@	\$ 0.025	=	\$ 162.80
				<u>\$ 0.477</u>		<u>\$ 3,102.97</u>

Maintenance	6,512	sq.ft.	x	\$ 0.477	=	\$ 3,102.97
Administrative Fee	\$ 3,102.97		x	\$ 0.10	=	\$ 310.30
County Fee	85		x	\$1.00/per lot	=	\$ 85.00
Reserves 15% of total cost of maintenance					=	\$ 465.45
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 1,938.28
						<u>\$ 5,901.99</u>

Estimated Cost Per Year \$ 5,901.99 = \$ **69.44**
85

2025/2026 Assessment \$ 5,901.99 = \$ **69.44**
85

2026/2027 Assessment \$ 5,901.99 = \$ **69.44**
85

**District No. 33 - New Expressions Phase 4 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 629.91

Maintenance:	220	ft. of wall
Lighting:	11	ea. @ 5,800 lumens
	2	ea. @ 9,500 lumens
Project Management:	58	lots

1. Utilities	11 @ 5,800 lumens	@	\$ 104.160	=	\$ 1,145.76
	2 @ 9,500 lumens	@	\$ 125.160	=	\$ 250.32
2. Printing/Postage	1 @	\$	75.000	=	\$ 75.00
					\$ 1,471.08

Maintenance	\$	1,471.08	x	1	=	\$ 1,471.08
Administrative Fee	\$	1,471.08	x	\$ 0.10	=	\$ 147.11
County Fee		58	x	\$1.00/per lot	=	\$ 58.00
Reserves 15% of total cost of maintenance					=	\$ 220.66
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
					\$ 1,896.85	

Estimated Cost Per Year	\$	<u>1,896.85</u>		=	\$ 32.70
		58			

2025/2026 Assessment	\$	<u>802.05</u>		=	\$ 13.82
		58			

2026/2027 Assessment	\$	<u>639.36</u>		=	\$ 11.02
		58			

District No. 34 - Meadow Breeze Phase 2
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 530.50

Maintenance:	Lighting:	14 ea. @ 5,800 lumens
		5 ea. @ 9,500 lumens
Project Management:	78	lots

1. Utilities	14 @ 5,800 @	\$	104.16	=	\$	1,458.24
	5 @ 9,500 @	\$	125.06	=	\$	625.30
2. Printing/Postage	1 @	\$	75.00	=	\$	75.00
					<u>\$</u>	<u>2,158.54</u>

Maintenance	\$	2,158.54	x	1	=	\$	2,158.54
Administrative Fee	\$	2,158.54	x	\$ 0.10	=	\$	215.85
County Fee		78	x	\$1.00/per lot	=	\$	78.00
Reserves 15% of total cost of maintenance					=	\$	323.78
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	265.26
					<u>\$</u>	<u>3,041.44</u>	

Estimated Cost Per Year	<u>\$</u>	<u>3,041.44</u>	=	\$	38.99
		78			

2025/2026 Assessment	<u>\$</u>	<u>1,928.30</u>	=	\$	24.72
		78			

2026/2027 Assessment	<u>\$</u>	<u>1,928.30</u>	=	\$	24.72
		78			

District No. 35 - Meadow Breeze Phase 1
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 770.41

Maintenance: lighting: 9 ea @ 5,800 lumens
 Project Management: 44 lots

1. Utilities	9 lumens @	\$	104.16	=	\$	937.44
2. Printing/Postage	1 @	\$	75.00	=	\$	75.00
						\$ 1,012.44

Maintenance	\$	1,012.44	x	1	=	\$	1,012.44
Administrative Fee	\$	1,012.44	x	\$	0.10	=	\$ 101.24
County Fee		44	x	\$1.00/per lot	=	\$	44.00
Reserves 15% of total cost of maintenance						\$	151.87
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$	259.09
						\$ 1,568.64	

Estimated Cost Per Year \$ 1,568.64 = \$ **35.65**
44

2025/2026 Assessment \$ 1,568.64 = \$ **35.65**
44

2026/2027 Assessment \$ 1,568.64 = \$ **35.66**
44

District No. 37 - River View Phase 4 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 219.20

Maintenance: Lighting: 5 ea. @ 5,800 lumens
 Project Management: 17 lots

1. Utilities	5 @ 5,800 lumens	@ \$	52.0800	=	\$	260.04
2. Printing	1	@ \$	50.0000	=	\$	50.00
3. Postage	17	@ \$	0.4900	=	\$	8.33
						\$ 318.37

Maintenance	\$	318.17	x	1	=	\$	318.17
Administrative Fee	\$	318.37	x	\$ 0.10	=	\$	31.84
County Fee		17	x	\$1.00/per lot	=	\$	17.00
Reserves 15% of total cost of maintenance					=	\$	47.76
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$	-
						\$ 414.76	

Estimated Cost Per Year \$ 414.76 = \$ **24.40**
17

2025/2026 Assessment \$ 227.47 = \$ **13.38**
17

2026/2027 Assessment \$ 227.47 = \$ **13.38**
17

District No. 38 - Ranch Victoria, Phase One Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 584.18

Maintenance: lighting: 2 ea. lumens @ 5,800
 Project Management: 6 lots

1. Utilities	2 lumens @ \$	104.16	=	\$	208.32
2. Printing/Postage	1 @ \$	75.00	=	\$	75.00
				<u>\$</u>	<u>283.32</u>

Maintenance	\$ 283.32	x	1	=	\$ 283.32
Administrative Fee	\$ 283.32	x \$	0.10	=	\$ 28.33
County Fee		6 x	\$1.00/per lot	=	\$ 6.00
Reserves 15% of total cost of maintenance				=	\$ 42.50
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ 75.76
				<u>\$</u>	<u>435.91</u>

Estimated Cost Per Year \$ 435.91 = \$ **72.65**
6

2025/2026 Assessment \$ 542.09 = \$ **90.35**
6

2026/2027 Assessment \$ 592.94 = \$ **98.82**
6

District 39 - Williams Ranch Phase 4 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 602.04

Maintenance: Lighting: 17 @ 5,800 lumens each
 Project Management: 59 lots

1. Utilities	17 lights @	\$	104.16	=	\$	1,770.72
2. Printing/Copying	1 @	\$	50.00	=	\$	50.00
						\$ 1,820.72

Maintenance	\$	1,820.72	x		1	=	\$	1,820.72
Administrative Fee	\$	1,820.72	x	\$	0.10	=	\$	182.07
County Fee			x		\$1.00/per lot	=	\$	59.00
Reserves 15% of total cost of maintenance						=	\$	273.11
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						=	\$	60.00
								\$ 2,394.90

Estimated Cost Per Year	\$	<u>2,394.90</u>	=	\$	40.59
		59			
 2025/2026 Assessment		<u>\$773.40</u>	=		\$13.11
		59			
 2026/2027 Assessment	\$	<u>773.40</u>	=	\$	13.12
		59			

District No. 40 - Amalene Estates
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 5,325.10

Maintenance:	5,445	sq. ft. of landscaping area, 736 ft. of wall
Lighting:	17	16 ea. @ 5,800 lumens
		1 ea. @ 16,000 lumens
Project Management:	25	lots

Maintenance:						
1. Landscape	5,445	sq.ft.	@	\$ 0.400	=	\$ 2,178.00
2. Utilities	5,445	sq.ft.	@	\$ 0.250	=	\$ 1,361.25
3. Repair/Maintenance	5,445	sq.ft.	@	\$ 0.040	=	\$ 217.80
4. Tree Maintenance	5,445	sq.ft.		\$ 0.040		\$ 217.80
5. Printing/Postage	5,445	sq.ft.	@	\$ 0.0138		\$ 75.14
				<u>\$ 0.744</u>		<u>\$ 4,049.99</u>

Maintenance	5,445	sq.ft.	x	\$ 0.744	=	\$ 4,051.08
Administrative Fee	\$ 4,049.99		x	\$ 0.10	=	\$ 405.00
County Fee	25		x	\$1.00/per lot	=	\$ 25.00
Reserves 15% of total cost of maintenance					=	\$ 607.50
Eliminate deficit fund balance over 10 years - 10% of fund deficit					=	\$ -
						<u>\$ 5,088.58</u>

Estimated Cost Per Year	<u>\$ 5,088.58</u>	=	\$ 203.54
	25		

2025/2026 Assessment	<u>\$ 5,438.69</u>	=	\$217.55
	25		

2026/2027 Assessment	<u>\$ 5,438.69</u>	=	\$217.56
	25		

District No. 41 - Beverly Glen Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 95.73

Maintenance: Lighting: 3 ea. @ 5,800 lumens
 Project Management: 19 lots

1. Utilities	3 @ 5,800 lumens	x	\$	104.16	=	\$	312.48
2. Printing/Postage	1 @	x	\$	19.00	=	\$	19.00
							\$ 331.48

Maintenance	\$331.48	x		1	=	\$	331.48
Administrative Fee	1	x	\$	230.00	=	\$	230.00
County Fee	19	x	\$1.00/per lot		=	\$	19.00
Reserves 15% of total cost of maintenance						\$	49.72
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						\$	-
							\$ 630.20

Estimated Cost Per Year	\$	<u>630.20</u>	=	\$	33.17
		19			

2025/2026 Assessment	\$	<u>0.00</u>	=	\$	0.00
		19			

2026/2027 Assessment	\$	<u>190.00</u>	=	\$	10.00
		19			

District No. 42 - Sierra Estates Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 4,562.48

Maintenance:	43,873	sq. ft. of landscaping area	
Lighting	14	ea. @ 5,800 lumens	
Project Management:	48	lots	

Maintenance:					
1. Landscape	43,873	sq.ft.	@ \$	0.156	= \$ 6,844.19
2. Utilities	43,873	sq.ft.	@ \$	0.120	= \$ 5,264.76
3. Repair/Maintenance	43,873	sq.ft.	@ \$	0.155	= \$ 6,800.32
4. Printing/Postage	43,873	sq.ft.	@ \$	0.0012	= \$ 52.65
				<u>\$ 0.432</u>	<u>= \$ 18,961.91</u>

Maintenance	43,873	sq.ft.	x \$	0.432	= \$ 18,961.91
Administrative Fee	\$ 18,961.91		x \$	0.10	= \$ 1,896.19
County Fee	48		x	\$1.00/per lot	= \$ 48.00
Reserves 15% of total cost of maintenance					= \$ 2,844.29
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					= \$ -
					<u>\$ 23,750.39</u>

Estimated Cost Per Year	<u>\$ 23,750.39</u>		=	\$ 494.80
	48			
 2025/2026 Assessment	 <u>\$0.00</u>		=	 \$0.00
	48			
 2026/2027 Assessment	 <u>\$ 4,630.92</u>		=	 \$ 96.48
	48			

District No. 43 - Sierra Meadows Phase 2
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 13,603.31

Maintenance: 27,960 sq.ft. of landscaping area, 2,614 of wall
 Lighting: 36 28 ea. @ 5,800 lumens
 8 ea. @ 16,000 lumens
 Project Management: 61 lots

Maintenance:						
1. Landscape	27,960	sq. ft.	@	\$ 0.150	=	\$ 4,194.00
2. Utilities	27,960	sq.ft.	@	\$ 0.071	=	\$ 1,993.55
3. Repair/Maintenance	27,960	sq.ft.	@	\$ 0.006	=	\$ 164.96
4. Tree Maintenance	27,960	sq.ft.	@	\$ 0.004	=	\$ 111.84
5. Printing/Postage	27,960	sq.ft.	@	\$ 0.0027	=	\$ 75.49
				<u>\$ 0.234</u>		<u>\$ 6,539.84</u>

Maintenance	27,960	sq.ft.	x	\$ 0.234	=	\$ 6,539.84
Administrative Fee	\$ 6,539.84		x	\$ 0.10	=	\$ 653.98
County Fee	61		x	\$1.00/per lot	=	\$ 61.00
Reserves 15% of total cost of maintenance					=	\$ 980.98
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 385.76
						<u>\$ 8,621.56</u>

Estimated Cost Per Year \$ 8,621.56 = \$ 141.34
61

2025/2026 Assessment \$ 12,154.17 = \$ 199.26
61

2026/2027 Assessment \$ 13,807.36 = \$ 226.36
61

District No.44 - Summit Estates Phase 1 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 5,467.47

Maintenance: 4,300 sq.ft. of landscaping area, 242 ft. of wall, and
 Lighting: 23 20 ea. @ 5,800 lumens
 3 ea. @ 9,500 lumens
 Project Management: 70 lots

1. Landscape	4,300	sq.ft.	@	\$	0.350	=	\$	1,505.00
2. Utilities	4,300	sq.ft.	@	\$	0.130	=	\$	559.00
3. Repair/Maintenance	4,300	sq.ft.	@	\$	0.350	=	\$	1,505.00
4. Tree Maintenance	4,300	sq.ft.	@	\$	0.100	=	\$	430.00
5. Printing/Postage	4,300	sq.ft.	@	\$	0.0163	=	\$	70.09
6. Graffiti Maintenance	4,300	sq.ft.	@	\$	0.0650	=	\$	279.50
				\$	1.011	=	\$	4,348.59

Maintenance	4,300	sq.ft.	x	\$	1.011	=	\$	4,348.59
Administrative Fee	\$ 4,348.59		x	\$	0.10	=	\$	434.86
County Fee	70		x	\$1.00/per lot		=	\$	70.00
Reserves 15% of total cost of maintenance						=	\$	652.29
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						=	\$	5,505.74

Estimated Cost Per Year \$ 5,505.74 = \$ **78.65**
70

2025/2026 Assessment \$0.00 = **\$0.00**
70

2026/2027 Assessment \$ 5,549.48 = \$ **79.28**
70

**District No. 45 - New Expressions Phase 5 Subdivision
Fiscal Year 2026/2027**

Actual Accumulated Costs 2024/2025 \$ 734.45

Maintenance:	15,250	sq. ft. of landscaping area
Lighting	23	ea. @ 5,800 lumens
Project Management:	88	lots

Maintenance:						
1. Landscape	15,250	sq.ft.	@	\$ 0.300	=	\$ 4,575.00
2. Utilities	15,250	sq.ft.	@	\$ 0.126	=	\$ 1,921.50
3. Repair/Maintenance	15,250	sq.ft.	@	\$ 0.300	=	\$ 4,575.00
4. Printing/Postage	15,250	sq.ft.	@	\$ 0.0059	=	\$ 89.98
				<u>\$ 0.732</u>	=	<u>\$ 11,161.48</u>

Maintenance	15,250	sq.ft.	x	\$ 0.732	=	\$ 11,161.48
Administrative Fee	\$ 11,161.48		x	\$ 0.10	=	\$ 1,116.15
County Fee	88		x	\$1.00/per lot	=	\$ 88.00
Reserves 15% of total cost of maintenance					=	\$ 1,674.22
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
						<u>\$ 14,039.84</u>

Estimated Cost Per Year	<u>\$ 14,039.84</u>	=	\$ 159.54
	88		
 2025/2026 Assessment	 <u>\$0.00</u>	=	 \$0.00
	88		
 2026/2027 Assessment	 <u>\$ 880.00</u>	=	 \$ 10.00
	88		

District No. 46 - Moorea Manor
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 4,030.35

Maintenance: 1,460 sq. ft. of landscaping area, 286 ft. of wall
 Lighting: 4 4 ea. @ 5,800 lumens
 Project Management: 16 lots

Maintenance:						
1. Landscape	1,460	sq.ft.	@	\$ 1.850	=	\$ 2,701.00
2. Utilities	1,460	sq.ft.	@	\$ 0.500	=	\$ 730.00
3. Printing/Postage	1,460	sq.ft.	@	\$ 0.052	=	\$ 75.92
4. Graffiti Maintenance	1,460	sq.ft.	@	\$ 0.140	=	\$ 204.40
				\$ 2.542		\$ 3,711.32

Maintenance	1,460	sq.ft.	x	2.542	=	\$ 3,711.32
Administrative Fee	\$ 3,711.32		x	\$ 0.10	=	\$ 371.13
County Fee	16		x	\$1.00/per lot	=	\$ 16.00
Reserves 15% of total cost of maintenance					=	\$ 556.70
Eliminate deficit fund balance over 10 years - 10% of fund deficit					=	\$ -
						\$ 4,655.15

Estimated Cost Per Year \$ 4,655.15 = \$ **290.95**
16

2025/2026 Assessment \$ 3,971.59 = \$ **248.22**
16

2026/2027 Assessment \$ 4,090.81 = \$ **255.68**
16

District No. 47 - Chelsea Glen Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 5,244.63

Maintenance: 4,560 sq. ft. of landscaping area
 Lighting 12 ea. @ 16,000 lumens
 Project Management: 90 lots

Maintenance:						
1. Landscape	4,560	sq.ft.	@ \$	0.190	=	\$ 866.40
2. Utilities	4,560	sq.ft.	@ \$	0.250	=	\$ 1,140.00
3. Repair/Maintenance	4,560	sq.ft.	@ \$	0.030	=	\$ 136.80
4. Tree Maintenance	4,560	sq.ft.	@ \$	0.150	=	\$ 684.00
5. Printing/Postage	4,560	sq.ft.	@ \$	0.0166	=	\$ 75.70
6. Graffiti Maintenance	4,560	sq.ft.	@ \$	0.090	=	\$ 410.40
				<u>\$ 0.727</u>	=	<u>\$ 3,313.30</u>

Maintenance	4,560	sq.ft.	x \$	0.727	=	\$ 3,313.30
Administrative Fee	\$ 3,313.30		x \$	0.10	=	\$ 331.33
County Fee	90		x	\$1.00/per lot	=	\$ 90.00
Reserves 15% of total cost of maintenance					=	\$ 496.99
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 213.73
						<u>\$ 4,445.35</u>

Estimated Cost Per Year \$ 4,445.35 = \$ 49.39
90

2025/2026 Assessment \$ 4,756.47 = \$ 52.84
90

2026/2027 Assessment \$ 5,323.30 = \$ 59.16
90

**District 50 - Riverview Estates Phase 5
Fiscal Year 2026-2027**

Actual Accumulated Costs 2024/2025 \$ 242.96

Maintenance:	2,190	sq.ft. of landscaping		
Lighting:	8	7 ea. @ 5,800 lumens		
		1 ea. @ 16,000 lumens		
Project Management:	33	lots		

Maintenance:				
1. Landscape/Tree Maintenance	2,190	@	0.450	= \$ 985.50
2. Grafitti Maintenance	2,190	@	0.090	= \$ 197.10
3. Postage	2,190	@	0.150	= \$ 328.50
4. Utilities	2,190	@	0.070	= \$ 153.30
5. Printing	2,190	@	0.150	= \$ 328.50
6. Repair/Maintenance	2,190	@	0.150	= \$ 328.50
			1.060	= \$ 2,321.40

Maintenance	2,190	\$	1.060	= \$ 2,321.40
Administrative Fee	\$ 2,321.40	x	\$ 0.100	= \$ 232.14
County Fee	33	@	\$1.00/per lot	= \$ 33.00
Reserves 15% of total cost of maintenance				= \$ 348.21
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				= \$ -
				= \$ 2,934.75

Estimated Cost Per Year: \$ 2,934.75 = \$ **88.93**
33

2025/2026 Assessment \$0.00 = **\$0.00**
33

2026/2027 Assessment \$ 330.00 = \$ **10.00**
33

District No.53 - Trooper Terrace
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 2,953.24

Maintenance: 4,414 sq. ft. of landscaping area
 Lighting 11 ea. @ 5,800 lumens
 Project Management: 17 lots

Maintenance:							
1. Landscape	4,414	sq.ft.	@	\$ 0.090	=	\$ 397.26	
2. Graffiti Maintenance	4,414	sq.ft.	@	\$ 0.050	=	\$ 220.70	
3. Tree Maintenance	4,414	sq.ft.	@	\$ 0.080	=	\$ 353.12	
4. Printing/Postage	4,414	sq.ft.	@	\$ 0.017	=	\$ 75.04	
5. Utilities	4,414	sq.ft.	@	\$ 0.250	=	\$ 1,103.50	
6. Repair/Maintenance	4,414	sq.ft.	@	\$ 0.030	=	\$ 132.42	
				<u>\$ 0.517</u>	=	<u>\$ 2,282.04</u>	

Maintenance	4,414	sq.ft.	x	\$ 0.517	=	\$ 2,282.04
Administrative Fee	\$ 2,282.04		x	\$ 0.10	=	\$ 228.20
County Fee	17		x	\$1.00/per lot	=	\$ 17.00
Reserves 15% of total cost of maintenance					=	\$ 342.31
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ 55.45
						<u>\$ 2,925.00</u>

Estimated Cost Per Year \$ 2,925.00 = \$ 172.06
17

2025/2026 Assessment \$ 2,479.08 = \$ 145.83
17

2026/2027 Assessment \$ 2,997.54 = \$ 176.34
17

District 54 - Cambria Windsor Court
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 4,453.05

Maintenance:	33,256	sq.ft. of landscaping
Lighting:	11	ea. @ 5,800 lumens
Project Management:	80	lots

Maintenance:						
1. Landscape/Tree Maintenance	33,256	@	\$	0.12	=	\$ 3,990.72
2. Grafitti Maintenance	33,256	@	\$	0.03	=	\$ 831.40
3. Tree Maintenance	33,256	@	\$	0.05	=	\$ 1,496.52
4. Postage/Printing	33,256	@	\$	0.00	=	\$ 99.77
5. Utilities	33,256	@	\$	0.06	=	\$ 1,995.36
6. Repair/Maintenance	33,256	@	\$	0.05	=	\$ 1,662.80
				0.303	=	\$ 10,076.57

Maintenance	33,256		\$	0.303	=	\$ 10,076.57
Administrative Fee	\$ 10,076.57	x	\$	0.100	=	\$ 1,007.66
County Fee	80	@	\$1.00/per lot		=	\$ 80.00
Reserves 15% of total cost of maintenance					=	\$ 1,511.49
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit					=	\$ -
						\$ 12,675.71

Estimated Cost Per Year: \$ 12,675.71 = \$ **158.45**
80

2025/2026 Assessment \$ 4,782.32 = \$ **59.78**
80

2026/2027 Assessment \$ 4,519.85 = \$ **56.50**
80

District No. 56 - Royal Oaks Phases 1 & 2
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 3,767.49

Maintenance:	43,965	sq.ft. of landscaping area	
Lighting:	58	50 @ 5,800 lumens	
		8 @ 16,000 lumens	
Project Management:	191	lots	

Maintenance:									
1. Landscape Maintenance	43,965	sq.ft.	@	\$	0.1500	=	\$	6,594.75	
2. Graffiti Maintenance	43,965	sq.ft.	@	\$	0.0050	=	\$	219.83	
3. Tree Maintenance	43,965	sq.ft.	@	\$	0.0040	=	\$	175.86	
4. Postage/Printing	43,965	sq.ft.	@	\$	0.0060	=	\$	263.79	
5. Utilities	43,965	sq.ft.	@	\$	0.0710	=	\$	3,121.52	
6. Repair/Maintenance	43,965	sq.ft.	@	\$	0.0060	=	\$	263.79	
					<u>\$ 0.2420</u>			<u>\$ 10,639.53</u>	

Maintenance	43,965	sq.ft.	x	\$	0.24200	=	\$	10,639.53	
Administrative Fee	\$ 10,639.53		x	\$	0.10	=	\$	1,063.95	
County Fee	191		x	\$1.00/per lot		=	\$	191.00	
Reserves 15% of total cost of maintenance						=	\$	1,595.93	
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit						=	\$	-	
							\$	<u>13,490.41</u>	

Estimated Cost Per Year	\$ 13,490.41		=		\$ 70.63
	<u>191</u>				

2025/2026 Assessment	\$0.00		=		\$0.00
	<u>191</u>				

2026/2027 Assessment	\$ 13,752.00		=		\$ 72.00
	<u>191</u>				

Annexation No. 3 - Porter Creek
 District No. 2 - North Creek
 District No. 6 - Creekview
 Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 37,662.29

Maintenance:	125,477		sq.ft. of landscaping
Project Management:	298		lots

Maintenance:					
1. Landscape/Tree Maintenance	125,477	@	\$ 0.125	=	\$ 15,684.63
2. Grafitti Maintenance	125,477	@	\$ 0.02	=	\$ 2,509.54
3. Postage	125,477	@	\$ 0.005	=	\$ 627.39
4. Utilities	125,477	@	\$ 0.06	=	\$ 7,528.62
5. Printing	125,477	@	\$ 0.005	=	\$ 627.39
6. Repair/Maintenance	125,477	@	\$ 0.010	=	\$ 1,254.77
			\$ 0.225	=	\$ 28,232.33

Maintenance	125,477		\$ 0.225	=	\$ 28,232.33
Administrative Fee	\$ 28,232.33	x	\$ 0.10	=	\$ 2,823.23
County Fee	298	@	\$1.00/per lot	=	\$ 298.00
Reserves 15% of total cost of maintenance				=	\$ 4,234.85
Eliminate Deficit Fund Balance over 10 years - 10% of fund deficit				=	\$ -
					\$ 35,587.40

Estimated Cost Per Year	<u>\$35,587.40</u>			=	\$ 119.42
	298				

2025/2026 Assessment	<u>\$31,016.24</u>			=	\$ 104.08
	298				

2026/2027 Assessment	<u>\$38,227.22</u>			=	\$ 128.28
	298				

Westwood Estates Consolidated
District No. 1 - Westwood Estates Subdivision
Annexation No. 5 - Westwood Estates Unit 4 & Unit 5 Subdivision
District No. 12 - Westwood Estates Unit 5, Phase 2 Subdivision
Fiscal Year 2026/2027

Actual Accumulated Costs 2024/2025 \$ 31,617.97

Maintenance: 47,462 sq. ft. of landscaping area
 Lighting: 16 12 ea. @ 5,800 lumens
 4 ea. @ 16,000 lumens
 Project Management: 204 lots

Maintenance:						
1. Landscape	47,462	sq.ft.	@ \$	0.200	=	\$ 9,492.40
2. Utilities	47,462	sq.ft.	@ \$	0.140	=	\$ 6,644.68
3. Repair/Maintenance	47,462	sq.ft.	@ \$	0.010	=	\$ 474.62
4. Tree Maintenance	47,462	sq.ft.	@ \$	0.030	=	\$ 1,423.86
5. Printing/Postage	47,462	sq.ft.	@ \$	0.0016	=	\$ 75.94
6. Graffiti Maintenance	47,462	sq.ft.	@ \$	0.020	=	\$ 949.24
			\$	0.402	=	\$ 19,060.74

Maintenance	47,462	sq.ft.	x \$	0.40	=	\$ 19,060.74
Administrative Fee	\$ 19,060.74		x \$	0.10	=	\$ 1,906.07
County Fee	204		x	\$1.00/per lot	=	\$ 204.00
Reserves 15% of total cost of maintenance					=	\$ 2,859.11
Eliminate deficit fund balance over 10 years - 10% of fund deficit					=	\$ 1,025.05
					=	\$ 25,054.97

Estimated Cost Per Year	<u>\$25,054.97</u>	=	\$	122.82
	204			
2025/2026 Assessment	<u>\$41,089.50</u>	=	\$	201.42
	204			
2026/2027 Assessment	<u>\$43,129.68</u>	=	\$	211.42
	204			



[Handwritten Signature]

This concludes the 2026/2027 Landscape and Lighting District Engineer's Report.
 Daniel Cervantes



SUBJECT: Acceptance of ASPCA Grant for Access to Veterinary Care Services

SOURCE: Police

COMMENT: The City of Porterville's Animal Services has been awarded a grant in the amount of \$85,750 from the American Society for the Prevention of Cruelty to Animals (ASPCA) under the 2025 National Shelter Initiative – Access to Veterinary Care program. The grant term is effective December 12, 2025 through December 31, 2026. The purpose of the grant is to expand access to veterinary care services as outlined in the City's grant application and supporting documentation.

The grant will enhance Animal Services' ability to provide veterinary care resources that improve animal welfare outcomes, support responsible pet ownership, and reduce barriers to accessing veterinary services within the community. The funding will allow the City to expand services without requiring additional local funding.

The grant requires the City to utilize funds exclusively for approved veterinary care related expenditures, maintain appropriate financial records, and submit a Final Report to the ASPCA by January 14, 2027. The ASPCA may request supporting documentation or conduct site visits to verify compliance with grant requirements.

The grant agreement was executed electronically to meet ASPCA grant deadlines and is presented to the City Council for formal acceptance of the award. Funds are expected to be disbursed approximately two to six weeks following receipt of the fully executed agreement.

The grant does not require a local match and will not impact the General Fund. All eligible project costs will be funded through the ASPCA grant award. The total award amount is \$85,750 and will be used solely for approved veterinary care related expenditures during the grant period.

RECOMMENDATION: That the City Council:
1. Accept the 2025 National Shelter Initiative Grant in the

amount of \$85,750 from the American Society for the Prevention of Cruelty to Animals (ASPCA); and
2. Authorize staff to administer the grant in accordance with its terms and conditions.

ATTACHMENTS: 1. ASPCA_Grant_Agreement

Appropriated/Funded:

Review By:

Department Director:
Bobby Radar, Interim Chief of Police

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



Grant Agreement Reference:

NAME: **City of Porterville**

PROJECT: **2025 National Shelter Initiative Grants – Access to Veterinary Care**

AMOUNT: **\$ 85,750**

GRANT NUMBER: **202512-34182**

GRANT EFFECTIVE DATE: **12/12/2025**

GRANT EXPIRATION DATE: **12/31/2026**

ASPCA GRANT OFFICER: **Christa Chadwick**

ASPCA GRANT MANAGER: **Dina Trefethen**

December 19, 2025

Michael Nation
185 North D Street
Porterville, CA 93257

Dear Michael Nation,

The American Society for the Prevention of Cruelty to Animals (the “ASPCA”) is deeply honored to be able to grant to City of Porterville (the “Grantee,” and together with the ASPCA, the “Parties” and each a “Party”) the amount of \$ 85,750 (the “Grant”). These funds are designated for 2025 National Shelter Initiative Grants – Access to Veterinary Care, as described in the Grant request, the Grant Request Documents, and, if applicable, its amendments (the “Project”) and subject to the terms of this agreement (the “Agreement”).

The ASPCA shall issue the Grant to the Grantee approximately two to six weeks following receipt of the signed original contract, including all pages. By signing this Agreement, you represent and warrant that Grantee will meet the obligations specified in this Agreement.

Intending to be legally bound and in consideration of the Grant provided to the Grantee and the desire of the Grantee to conduct the Project, the parties hereby agree to the following terms and conditions as of the first date listed above (the “Effective Date”):

1. Grant Requirements. The Grantee acknowledges and agrees that the Grant shall be used exclusively for costs incurred directly in connection with the Project and as set forth in this Agreement,

and that failure to do so will result in the Grantee having to return the Grant to the ASPCA within ten (10) days of the ASPCA’s request to do so.

The Grantee acknowledges and agrees that any proposed changes to the Project, including, but not limited to, the Project goals and objectives, the use or purpose of funds, the distribution of funds across approved budget items, or any other substantive changes to the Project shall be fully approved by the Grant Officer and memorialized with an amendment to the Agreement prior to initiating any such changes.

Unless Grantee is expressly exempt from this requirement (e.g. as an agency or instrumentality of government), it shall meet the ASPCA Grantee Organizational Standards (the “Standards”), attached hereto as **Schedule 1**. If Grantee does not meet the standards by the Effective Date, the ASPCA may, in its sole discretion, grant additional time for the Grantee to come into compliance with the Standards. If additional time is granted, Grantee shall have 12-months or until the Expiration Date, whichever is sooner, to comply with the requirements and provide proof of compliance as a part of its required reporting.

The Grantee agrees that at no time will any funds it receives from the ASPCA be used to attempt to influence the outcome of any selection, nomination, election, or appointment of any individual to any public office or office of a political organization within the meaning of Internal Revenue Code Section 527(e)(2), and shall furthermore not use any of the funds it receives from the ASPCA to participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of (or in opposition to) any candidate for public office.

For projects that include grant funds used to purchase food for a gathering of individuals, the Grantee will limit the use of ASPCA funds to purchase vegetarian, vegan, fish or welfare-certified meat products only. “Welfare-certified meat products” shall mean products that are from farms, obtained either directly or through another supplier (restaurant, retailer, etc.), that are certified by at least one of the following certification programs: (a) Animal Welfare Approved; (b) Certified Humane; and/or (c) Global Animal Partnership, Steps 2 and above. For more information about welfare-certified products or where to locate welfare-certified products, please visit <http://www.asPCA.org/take-action/help-farm-animals/finding-higher-welfare-products>.

Employees, volunteers or other associates of the Grantee whose food expenses are reimbursed or otherwise paid from ASPCA grant funds, including, but not limited to beneficiaries of travel stipends and scholarships, are strongly encouraged to choose higher-welfare meat products, fish, vegan or vegetarian food.

Grant Reporting:

The Grantee must submit reports (the “Grant Reports”) to provide the ASPCA with information about the Project and to ensure the Grant is being used as described in this Agreement. Grant Reports shall be due per the following schedule:

Report Type	Due Date
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National Shelter Initiative Final Report

January 14, 2027

The Grantee acknowledges it may be subject to additional reporting requirements as assigned by its ASPCA Grant Officer and set forth in the Grant record in Fluxx (the “Additional Reporting”). Additional Reporting shall be submitted as a part of the regular Grant Reports.

Grantees that fail to submit required documentation by the Final Report Due Date may jeopardize future grants and/or grant payments.

Grant Extensions:

Extension requests will not be considered for the Final Report Due Date. However, should the Grantee need a Grant extension due to unforeseen delays in the Project timeline, Grantee may request an extension by emailing grants@aspc.org before the Grant Expiration Date. The ASPCA shall review the Grantee’s request and may grant an extension to the Grant term. If the ASPCA declines the request for an extension, or if the Project is completed but carries a balance of unspent funds, the Grantee shall promptly refund and pay back to the ASPCA the unexpended balance.

Ad Hoc Requirements:

The ASPCA may request additional information regarding the Project. Upon such a request, the Grantee must provide the requested information in a timely manner. Such additional information may include but is not limited to receipts, photographs, and press information.

The ASPCA may choose to conduct site visits of the Grantee’s location(s). The Grantee must provide the ASPCA with access to such locations at a date and time mutually agreed upon by the Parties.

2. Compliance with the Law and Maintenance of Tax-Exempt Status. In carrying out the Project, the Grantee shall comply with all applicable federal, state and local laws and regulations including but not limited to all applicable federal, state, and local employment laws, regulations, and rules.

The Grantee agrees that it is the sole employer of all individuals who are compensated in whole or in part with Grant funds, or whose employment, fellowship or internship position arises in any way as a direct or indirect result of the Grant (each a “Funded Position”). The Grantee further agrees that it is exclusively responsible for the classification and engagement of any contractors whose fees and/or expenses are paid in whole or in part with Grant funds (“Funded Contractor”). Accordingly, the Grantee agrees that with respect to any Funded Position and/or any Funded Contractor, the Grantee is exclusively responsible for compliance with, and will comply with, any and all applicable federal, state and local employment laws, regulations and rules, including, but not limited to, any employer obligations to: (a) timely pay all wages or other compensation due; (b) withhold and remit employment taxes; (c) administer any required discipline; (d) provide insurance coverages; (e) prohibit discrimination or harassment based on any protected characteristic; and (f) provide any required leave or accommodation. The Grantee acknowledges and agrees that the parties to this Agreement are in the relationship of Grantor and Grantee, and the use of Grant funds for Funded Positions and/or Funded Contractors does not constitute a joint venture, affiliation, or joint employment relationship of any kind.

If the Grantee is a 501(c)(3) organization, the Grantee certifies that it is in good standing with the Internal Revenue Service and shall notify the ASPCA immediately of any change in, or challenge by the Internal Revenue Service to, its status as a 501(c)(3) tax-exempt organization.

3. License. Each Party hereby grants to the other party a license to use the Party's name and trademarks on materials directly related to the activities of the Project and/or the Grant.

All use of the ASPCA name and trademarks must comply with the ASPCA's style guide. "ASPCA Trademarks" are: "ASPCA®", which must always appear in PMS 422 and 021, unless used in materials that are completely black and white in nature, in which case it may appear in black; and "The American Society for the Prevention of Cruelty to Animals®".

4. Acknowledgement of ASPCA Support. In consideration of the Grant, the Grantee may publicly acknowledge that the Project was made possible through a generous grant from the ASPCA. If the Grantee chooses to make an acknowledgment, Grantee shall submit any Project acknowledgements that include the ASPCA's name or trademarks to press@aspcapro.org for review and approval prior to its inclusion in any materials prepared and intended to be distributed regarding the activities of the Project. No changes on the approved version of any Project acknowledgements shall be instituted by the Grantee without the prior written approval of the ASPCA. The ASPCA has the right in its sole discretion to require the Grantee to remove all references to the ASPCA's involvement if the ASPCA determines that the Grantee is not fulfilling its obligations under this Agreement or if for any other reason the ASPCA determines that it is no longer in the ASPCA's best interest to be referenced in such manner.

For further assistance regarding recognition of the Grant, including press releases, advisories, or general media outreach, please contact the ASPCA's Media Department at press@aspcapro.org or visit <https://www.aspcapro.org/media-and-promotional-materials-aspcapro-grant-recipients> for press release templates, logos, and other media materials.

5. Records. The Grantee will keep accurate books and records with respect to the grant in accordance with Generally Accepted Accounting Principles (GAAP) and business practices. The Grantee will keep records of receipts and expenditures made of Grant funds as well as copies of the reports submitted to the ASPCA and supporting documentation for at least three (3) years after completion of the use of the Grant funds, and will furnish or make available such books, records, and supporting documentation to the ASPCA for inspection at reasonable times from the time of the Grantee's acceptance of the Grant through such period.

6. Termination. The ASPCA may, in its sole discretion (i) withhold payment of funds until in its opinion the situation has been corrected or (ii) declare the Grant terminated in any of the following circumstances:

- a. If, as the result of the consideration of reports and information submitted to it by the Grantee or from other sources, the ASPCA, in its sole discretion, determines that continuation of the Project is not reasonably in furtherance of the ASPCA's mission to provide effective means for the prevention of cruelty to animals throughout the United States (the "ASPCA Mission") or that the Project is not being executed in substantial compliance with the grant request (or work

plan as revised) or that the Grantee is incapable of satisfactorily completing the work of the Project;

- b. In the case of any violation by the Grantee of the terms and conditions of this Agreement;
- c. In the event of any change in, or challenge by the Internal Revenue Service to, the Grantee's status as a 501(c)(3) tax-exempt organization if applicable; or
- d. If it is revealed that, during the Project, the Grantee is or was involved in any activity or makes any statement disparaging of, or reflecting unfavorably upon the ASPCA, tarnishes the reputation of the ASPCA or is not in alignment with the ASPCA Mission.

If the ASPCA terminates the Grant, it shall so notify the Grantee, whereupon it, if so requested by the ASPCA, shall promptly refund and pay back to the ASPCA any unexpended balance of the Grant funds in the Grantee's hands or under its control or any expended Grant funds deemed to have been misappropriated per the terms of this Agreement.

Upon completion of the Project or termination of this Agreement for any reason, the ASPCA will withhold any further payments of Grant funds. All such determinations by the ASPCA under this **Section 6** will be final, binding and conclusive upon the Grantee.

7. Future Funding. The Grantee acknowledges that the ASPCA and its representatives have made no actual or implied promise of funding except for the amounts specified in this Agreement. If any of the Grant funds are returned or if the Grant is rescinded, the Grantee acknowledges that the ASPCA will have no further obligation to the Grantee in connection with this Grant as a result of such return or rescission.

8. Miscellaneous. This Agreement is intended to be binding upon the Grantee and the ASPCA. This Agreement represents the final agreement between the parties with respect to the subject matter hereto, and supersedes any and all prior agreements, written or oral, between the parties with respect to the matters contained herein. This Agreement is not intended to, nor shall it be deemed to create, any partnership or joint venture between the Grantee and the ASPCA. This Agreement shall be interpreted, governed by and construed in accordance with the internal laws of the State of New York, without regard to the conflict of laws principles thereof. The parties hereto acknowledge and consent to personal jurisdiction and venue exclusively in New York, New York with respect to any action or proceeding brought in connection with this Agreement. This Agreement may be executed by the parties hereto in counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which shall constitute together the same document.

If the terms and conditions of this Agreement are acceptable, please sign this Agreement and return it to us. By signing this Agreement, you represent and warrant that you are capable of binding the Grantee to the terms set forth in this Agreement.

Sincerely,

THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Lauren Martin
Vice President, Deputy General Counsel

ACCEPTED AND AGREED:

City of Porterville

By (signature of CEO/President/Director):

Signed by:
Michael Nation
955DFBDA7F74E9...

Name/Title: Michael Nation

Animal Shelter Supervisor

Schedule 1

ASPCA Grantee Organizational Standards

- Must have at least 4 board members
- Majority of the board must be independent¹
- Chairperson and Treasurer shall not be compensated
- Business registration must be current/active in the Grantee's state of incorporation
- Charitable registration must be current/active in the state of the Grantee's primary location **(for grants =>\$25,000)**
- No overdue reports for any ASPCA grants, if applicable
- No overdue balances on prior grants, if applicable

¹ This means that fewer than half of Grantee's Board members may be paid employees and/or family members or close relatives.



SUBJECT: Approval of Memorandum of Understanding Between the City of Porterville and the Porterville Safety Support Unit

SOURCE: Administrative Services

COMMENT: The City of Porterville and the Porterville Safety Support Unit (PSSU) have completed the meet-and-confer process for a successor Memorandum of Understanding (MOU). The proposed MOU covers the two-year term from July 1, 2026, through June 30, 2028, and includes mutually agreed-upon provisions addressing salary, benefits, position classifications, and other employment terms for employees represented by PSSU.

Key terms of the agreement include a two percent (2%) salary increase effective July 1, 2026, and an additional one percent (1%) salary increase effective July 1, 2027. The agreement also includes several position reclassifications and salary range adjustments to align classifications with assigned job responsibilities and maintain competitive compensation levels. In addition, a new Assistant Communication Dispatcher classification is proposed at Salary Range 169, with the allocation of two positions to support employee training and provide operational assistance within the Communications Division.

The agreement establishes a 2.5% certification incentive for employees who obtain a P.O.S.T. Records Supervisory Certificate, increases compensatory time accrual limits, and provides employees with an additional annual opportunity to participate in vacation leave sell-back. The agreement also removes the uniform allowance for Community Service Officers assigned to the P.A.C.E. Division.

All other previously negotiated benefits and working conditions remain in effect unless specifically modified in the new agreement. This MOU reflects the final agreement reached through good faith negotiations and is intended to maintain competitive compensation while ensuring fiscal responsibility and supporting the City's recruitment and retention efforts.

RECOMMENDATION: That the City Council:

1. Approve the Memorandum of Understanding between the City of Porterville and the Porterville Safety Support Unit (PSSU) for the period July 1, 2026, through June 30, 2028, as outlined in the attached draft Resolution.
2. Adopt the draft Resolution ratifying the MOU and amending the Employee Pay and Benefit Plan to reflect its provisions, and
3. Authorize the Administrative Services Director to execute the agreement and any documents necessary to implement its provisions.

ATTACHMENTS:

1. PSSU Draft Resolution

Appropriated/Funded:

Review By:

Department Director:
Yuliana Andrade, Administrative Services Director

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

RESOLUTION NO. ___-2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PORTERVILLE AMENDING THE EMPLOYEE PAY AND BENEFIT PLAN
PERTAINING TO PORTERVILLE SAFETY SUPPORT UNIT**

WHEREAS, the City Council has determined and reiterated that an Employee Pay and Benefit Plan, Classification Plan, Personnel System Rules and Regulations, Health Plan and Retirement Plan are essential for the proper administration of the City's affairs, including employee recruitment and retention, and for proper supervision of City Employees; and

WHEREAS, the City Council recognizes the necessity of amending and/or changing the contents of such plans and regulations from time to time, and of executing instruments to implement and to keep the provisions thereof current, and to maintain the relevancy of the same; and

WHEREAS, there has been concurrence on a Memorandum of Understanding with the Porterville Safety Support Unit ("PSSU") for the period from July 1, 2026, through June 30, 2028, covering provisions to amend the Employee Pay and Benefit Plan, as they relate to employees holding positions represented by such recognized employee organization.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville that the Employee Pay and Benefit Plan for employees holding positions represented by the aforementioned recognized employee organization, is hereby amended as follows:

I. TERM

Two (2) year, from July 1, 2026 through June 30, 2028.

II. SALARY

Effective July 1, 2026, PSSU employees to receive two percent (2%) salary increases.

Effective July 1, 2027, PSSU employees to receive one percent (1%) salary increase.

Salary increases will not apply to the position of Training Coordinator.

III. ALLOCATION RESTRUCTURE

Establish the Assistant Communication Dispatcher position at range 169 and allocate two positions.

IV. RANGE ADJUSTMENT

Effective July 1, 2026, the following PSSU positions will be adjusted:

Communications Dispatcher (Range 179 to Range 190)

Assistant Communications Supervisor (Range 184 to Range 200)

Communications Dispatcher Supervisor (Range 199 to Range 210)
Records Supervisor (Range 184 to Range 187)

V. CLEAN-UP LANGUAGE

MOU language modified to include an update of the position list of represented employees in PSSU. The list will reflect the current positions represented by PSSU.

VI. COMPENSATORY TIME ACCRUAL

Effective July 1, 2026, compensatory time accrual will increase from 120 hours to 160 hours.

Compensatory leave cash-out opportunity will increase to four times per year.

VII. CERTIFICATION PAY

Effective July 1, 2026, the following certification incentive shall be added for the following PSSU positions:

2.5% P.O.S.T. Records Supervisory Certificate

VIII. VACATION SELL BACK

Effective July 1, 2026, PSSU employees shall have a second opportunity to sell back vacation hours. This opportunity shall be during the second pay-period of April.

IX. UNIFORM ALLOWANCE

Effective July 1, 2026, uniform allowance for the position of Community Service Officer, who are assigned to PACE, will be removed

X. 2028/2029 NEGOTIATIONS

Labor Negotiations for the 2028/2029 fiscal year shall begin no later than March 1, 2028.

XI. STATEMENT OF CONTINUING BENEFITS AND WORKING CONDITIONS

All other terms and conditions previously negotiated and subsequently approved and implemented by the appropriate authority shall, unless herein expressly modified or eliminated, remain in full force and effect until such time as they are subsequently modified or eliminated through the meet and confer process and mutually agreed upon by the City and PSSU.

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BE IT FURTHER RESOLVED that the Mayor of the City of Porterville is hereby authorized to execute those documents as are necessary to implement the provisions hereof.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel-Moraga,
Chief Deputy City Clerk



SUBJECT: Approval of a Memorandum of Understanding with the Porterville City Employees Association

SOURCE: Administrative Services

COMMENT: The City of Porterville and the Porterville City Employees Association (PCEA) have completed the meet-and-confer process to negotiate a successor Memorandum of Understanding (MOU). The agreement covers the eighteen-month term beginning July 1, 2026, and ending December 31, 2027.

The agreement includes a two percent (2%) on-schedule salary increase effective July 1, 2026, and a one-time off-schedule payment equal to one percent (1%) of base salary effective July 1, 2027.

The agreement establishes additional certification incentive pay for eligible Water Utility Workers and Wastewater Workers, increases the incentive for employees who obtain and maintain a Class A commercial driver's license, and establishes a summer work schedule for eligible employees where operationally feasible. The agreement also increases maximum vacation leave accrual limits and provides an additional opportunity for employees to participate in vacation leave sell-back.

All other previously negotiated benefits and working conditions remain in effect unless specifically modified in the new agreement. This MOU reflects the final agreement reached through good faith negotiations and is intended to maintain competitive compensation while ensuring fiscal responsibility and supporting the City's recruitment and retention efforts.

RECOMMENDATION: That the City Council:

1. Approve the Memorandum of Understanding (MOU) between the City of Porterville and the Porterville City Employees Association (PCEA) for the period of July 1, 2026, through December 31, 2027, as outlined in the attached draft Resolution.
2. Adopt the draft Resolution amending the Employee Pay and Benefit Plan for employees holding positions represented by PCEA; and

3. Authorize the Administrative Services Director to execute the agreement and any documents necessary to implement its provisions.

ATTACHMENTS: 1. PCEA Draft Resolution

Appropriated/Funded:

Review By:

Department Director:
Yuliana Andrade, Administrative Services Director

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

RESOLUTION NO. ___-2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PORTERVILLE AMENDING THE EMPLOYEE PAY AND BENEFIT PLAN
PERTAINING TO PORTERVILLE CITY EMPLOYEE ASSOCIATION**

WHEREAS, the City Council has determined and reiterated that an Employee Pay and Benefit Plan, Classification Plan, Personnel System Rules and Regulations, Health Plan and Retirement Plan are essential for the proper administration of the City's affairs, including employee recruitment and retention, and for proper supervision of City Employees; and

WHEREAS, the City Council recognizes the necessity of amending and/or changing the contents of such plans and regulations from time to time, and of executing instruments to implement and to keep the provisions thereof current, and to maintain the relevancy of the same; and

WHEREAS, there has been concurrence on a Memorandum of Understanding with the Porterville City Employee Association ("PCEA") for the period from July 1, 2026, through December 31, 2027, covering provisions to amend the Employee Pay and Benefit Plan, as they relate to employees holding positions represented by such recognized employee organization.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville that the Employee Pay and Benefit Plan for employees holding positions represented by the aforementioned recognized employee organization, is hereby amended as follows:

- I. TERM
Eighteen (18) months, from July 1, 2026 through December 31, 2027.

- II. SALARY
Effective July 1, 2026, PCEA employees shall receive a two percent (2%) on schedule salary increase.

Effective July 1, 2027, PCEA employees to receive a one-time one percent (1%) off schedule payment.

- III. CERTIFICATION INCENTIVES
Effective July 1, 2026, Water Utility Workers and Wastewater Workers will receive an additional 2% pay for each certification achieved.

The certifications include:

Water Utility Worker certifications:
Backflow Tester

Cross Connection Control Specialist Treatment

Wastewater Worker certifications:
Environmental Compliance Inspector
Advanced Water Treatment for the Tertiary Plant
Traffic Control Programming

Adding a clause stating that, education pay and certificate pay shall have a combined cap of 10% per employee.

IV. CLASS A DIFFERENTIAL

Effective July 1, 2026, Class A drivers to receive an additional 2% to hold and retain a Class A license.

Adding an additional clause that any employee who is reimbursed to obtain a Class A license must reimburse the City the cost the City paid to put the employee through the program, if they resign within 5 years following the reimbursement for the CDL. The cost is currently estimated at \$1,925.

V. SUMMER HOURS

As soon as possible following both the ratification and adoption by the City Council, establish summer working hours of 6:00 A.M. to 2:30 P.M. from June 1st through October 1st for PCEA workers, in divisions where such thing is feasible, at the discretion of the department Director.

VI. VACATION ACCRUAL

Effective July 1, 2026, vacation accrual max accumulation to be increased to the following:

Years of Service	Max Accumulation
1-5	180
6-10	220
11-15	240
16 plus	260

VII. VACATION SELL BACK

Effective July 1, 2026, PCEA employees shall have a second vacation sell back opportunity. This opportunity shall be during the second pay-period of April.

VIII. 2027/2028 NEGOTIATIONS

Labor Negotiations for the 2027/2028 fiscal year shall begin no later than October 1, 2027.

IX. STATEMENT OF CONTINUING BENEFITS AND WORKING CONDITIONS

All other terms and conditions previously negotiated and subsequently approved and implemented by the appropriate authority shall, unless herein expressly

modified or eliminated, remain in full force and effect until such time as they are subsequently modified or eliminated through the meet and confer process and mutually agreed upon by the City and PCEA.

BE IT FURTHER RESOLVED that the Mayor of the City of Porterville is hereby authorized to execute those documents as are necessary to implement the provisions hereof.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

Greg Meister, Mayor

ATTEST:

Richard Tree, City Clerk

By: _____
Fernando Gabriel-Moraga,
Chief Deputy City Clerk



SUBJECT: Parks and Leisure Services Commission Meetings

SOURCE: Parks and Leisure Services

COMMENT: The Parks and Leisure Services Commission has requested approval for a summer hiatus during the months of July and August 2026. The Commission has historically observed a summer hiatus for the past several years, similar to the practices of the Library and Literacy Commission and the Youth Commission. The Commission would still be available to schedule a meeting with a seventy-two (72) hour notice should the need arise. The request was considered and approved by the Parks and Leisure Services Commission during their most recent meeting on June 4, 2026.

Pursuant to Chapter 19, Article I, Section 19-7 of the Porterville Municipal Code, the Commission is permitted to designate its date and time for meetings. It states, "The Commission shall hold meetings regularly and shall designate the time and place thereof. It shall adopt its own rules of procedure and shall keep a record of its proceedings."

RECOMMENDATION: That the City Council approve the Parks and Leisure Services Commission's summer hiatus for July and August 2026, with the Commission being available to meet if necessary.

ATTACHMENTS:

Appropriated/Funded:

Review By:

Department Director:
Donnie Moore, Deputy City Manager

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Consideration of Resolution Adopting Public Meeting Disruption Policy in Compliance with SB 707

SOURCE: Administrative Services

COMMENT: The Ralph M. Brown Act requires that meetings of local legislative bodies be open and accessible to the public.

Senate Bill 707, adopted in 2025, amends portions of the Brown Act related to remote participation, teleconferencing, and public access. The provisions become operative on July 1, 2026, and remain in effect through January 2030.

Beginning July 1, 2026, the City of Porterville will be required to comply with updated requirements for City Council meetings, including:

- Providing the public with the ability to participate remotely through a two-way audio or audiovisual platform;
- Continuing live web streaming of Council meetings; and
- Providing translated agendas for languages spoken by at least 20 percent of the City's population. Based on Porterville's current data, Spanish is expected to meet this threshold.

SB 707 also requires local agencies to adopt procedures addressing disruptions that impact remote public participation. Staff has prepared a draft Disruption of Remote Participation Policy for Council consideration, which would be incorporated into the City Council Procedural Handbook to ensure compliance.

The City of Porterville currently uses a dual-platform system for public access to meetings. Council meetings are livestreamed on the City's YouTube channel for public viewing only, while the Zoom platform is used to allow two-way remote participation, including live public comment. In-person speakers are called first, followed by remote Zoom participants during public comment periods. Remote participation is generally audio-enabled, with video

participation allowed at the City's discretion.

This approach allows broad public access through YouTube while maintaining interactive participation through Zoom in compliance with SB 707.

Under SB 707, if remote participation is disrupted, the legislative body must recess the meeting and attempt to restore access for at least one hour. If service cannot be restored, the Council must conduct a recorded roll call vote confirming good faith efforts were made and that continuing the meeting is in the public interest despite the loss of remote access.

The proposed Disruption of Remote Participation Policy is intended to ensure the City remains compliant with SB 707 while maintaining orderly and accessible public meetings. Adoption of the policy and related procedural updates will formalize the City's existing remote participation practices, provide clear direction in the event of technical disruptions, and support continued transparency and public engagement in City Council proceedings.

RECOMMENDATION:

That the City Council:

1. Adopt the attached draft Resolution approving the Disruption of Remote Participation Policy per the requirements of SB 707; and
2. Authorize staff to incorporate the Disruption of Remote Participation Policy into the City Council Procedural Handbook.

ATTACHMENTS:

1. Draft Resolution - SB 707
2. Exhibit A - Disruption of Remote Participation During a Meeting

Appropriated/Funded:

Review By:

Department Director:
Yuliana Andrade, Administrative Services Director

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

RESOLUTION NO. ____-2026

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING THE PORTERVILLE CITY COUNCIL PROCEDURAL HANDBOOK TO ADOPT A POLICY REGARDING DISRUPTION OF REMOTE PARTICIPATION DURING A COUNCIL MEETINGS

WHEREAS, On October 3, 2025, Governor Newsom signed into law Senate Bill 707 (SB 707), which amended the Brown Act to diversify and increase public engagement in meetings of local legislative bodies; and

WHEREAS, Among the requirements of SB 707, qualifying legislative bodies provide a telephonic or internet-based remote access option for members of the public to observe and participate in meetings; and

WHEREAS, the City Council of the City of Porterville will provide members of the public with the option to participate remotely through a two-way telephonic or internet-based service and to provide public comment through such remote participation; and

WHEREAS, SB 707 requires the City Council adopt a policy, on or before July 1, 2026, that establishes the procedure for recessing and reconvening a meeting in the event of disruption of remote participation and the efforts that the City Council and staff shall make an attempt to restore the service.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville that the Porterville City Council Handbook of Rules and Procedures is hereby amended to incorporate:

1. The Disruption of Remote Participation During Council Meetings procedures attached hereto as Exhibit A and incorporated herein by this reference; and

BE IT FURTHER RESOLVED that the City Clerk is authorized to update and maintain the official Porterville City Council Procedural Handbook to reflect the amendments.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel- Moraga, Chief Deputy City Clerk

DRAFT POLICY

DISRUPTION OF REMOTE PARTICIPATION DURING A MEETING

POLICY STATEMENT TO BE ADDED TO THE CITY COUNCIL PROCEDURAL HANDBOOK, CHAPTER 3, MEETING PROCEDURES -

POLICY STATEMENT:

“D. DISRUPTION OF REMOTE PARTICIPATION DURING A MEETING

If a disruption of internet service prevents members of the public from remotely attending or observing the meeting, the City Council shall recess the open session for at least one hour, during which time staff shall make good faith efforts to restore the service. During such recess, the City Council may meet in closed session. The City Council shall not reconvene the open session of the meeting until at least one hour following the disruption, or until internet service is restored, whichever is earlier.

Upon reconvening the open session, the City Council shall adopt, by roll-call vote, a formal finding affirming that good faith efforts were made to resolve the internet service and that the public interest in resuming the meeting outweighs the public interest in remote public access. “



CITY COUNCIL AGENDA – JUNE 16, 2026

- SUBJECT:** Adoption of Fiscal Year 2026-2027 Budget and Capital Improvement Program
- SOURCE:** City Manager's Office
- COMMENT:** Consistent with the City Charter, the City Manager has submitted for the City Council's consideration the proposed Budget for Fiscal Year 2026-2027. Section 51 of the Charter requires the City Manager to provide, not later than thirty (30) days before the end of the fiscal year, an estimate of expenditures and revenues for City departments for the ensuing year.
- Included with the proposed Fiscal Year 2026-2027 Budget is the City Manager's Budget Message, which outlines significant projects, operational priorities, and financial factors shaping the proposed budget. The budget emphasizes fiscal discipline, alignment of resources with City Council priorities, and ongoing monitoring of revenues and expenditures throughout the fiscal year.
- The proposed budget is presented through two resolutions. The first resolution adopts the Fiscal Year 2026-2027 General Fund Budget. The second resolution adopts the Fiscal Year 2026-2027 budgets for the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds and recertifies the Measure H Expenditure Plan as required by Ordinance No. 1684.
- The proposed budget maintains a balanced General Fund while continuing to invest in infrastructure, public safety, economic development, parks, transportation, and other community priorities identified by the City Council. The proposed Capital Improvement Program and Equipment Replacement Schedule are incorporated into the budget and provide a framework for the City's planned capital investments and equipment replacement needs during the fiscal year.
- All spending authority associated with the Fiscal Year 2025-2026 Budget will expire on June 30, 2026. Adoption of the Fiscal Year 2026-2027 Budget is necessary to ensure payroll obligations are met and routine expenditures may continue to be incurred effective July 1, 2026.

RECOMMENDATION: That the City Council:

Item No. 18.

1. Conduct the Public Hearing on the proposed Fiscal Year 2026-2027 Budget;
2. Adopt the Resolution approving the Fiscal Year 2026-2027 General Fund Budget;
3. Adopt the Resolution approving the Fiscal Year 2026-2027 Special Revenue, Proprietary, Capital Projects, and Debt Service Funds Budgets and recertifying the Measure H Expenditure Plan;
4. Approve the Fiscal Year 2026-2027 Capital Improvement Program; and
5. Approve the Fiscal Year 2026-2027 Equipment Replacement Schedule.

ATTACHMENTS:

1. FY 26-27 City Manager's Budget Message
2. Draft Resolution for the Fiscal Year 2026-2027 General Fund Budget
3. Fiscal Year 2026-2027 Annual Budget Fund Summaries
4. Fiscal Year 2026-2027 Annual Budget Fund Detail
5. Fiscal Year 2026-2027 Capital Improvement Program
6. Fiscal Year 2026-2027 Equipment Replacement Schedule
7. Draft Resolution for the Fiscal Year 2026-2027 Budgets for the Special Revenue, Proprietary, Capital Projects and Debt Service Funds

Appropriated/Funded:

Review By:

Department Director:
Richard Tree, City Manager

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk



City Manager's FY 2026-2027 Budget Message

June 16, 2026

Honorable Mayor, Vice Mayor, Councilmembers, and the Residents of Porterville:

It is my honor to present the City of Porterville's Proposed Budget for Fiscal Year 2026-2027.

This budget represents far more than a financial document. It reflects the City Council's priorities, the community's vision for the future, and the City's leadership commitment to responsible stewardship, operational accountability, organizational modernization, and long-term financial sustainability.

Over the past decade, the City of Porterville endured extraordinary financial, operational, and community challenges. Following the Great Recession, the City focused heavily on fiscal stabilization, protecting core services, and rebuilding reserves. In more recent years, the City navigated the catastrophic Library Fire, the pandemic, inflationary pressures, supply chain disruptions, rising pension obligations, significant infrastructure demands, and the Flood Fight.

Throughout those challenges, prior City leadership and staff worked diligently to maintain essential services, secure outside funding opportunities, and position the City for continued growth.

Fiscal Year 2025-2026 marked the first budget developed under the current City Council leadership and City Manager administration. That budget began a deliberate transition in the City's organizational philosophy from a local government primarily focused on responding to crises and delivering projects toward a local government focused on organizational performance, accountability, measurable outcomes, and operational sustainability.

The Fiscal Year 2026-2027 Budget continues that transition through a focus on disciplined operations, responsible financial planning, reliable infrastructure, effective public services, and clear organizational priorities.

COMMUNITY ENGAGEMENT AND TRANSPARENCY

This year's budget process continued placing a strong emphasis on transparency, public engagement, and community collaboration.

The City hosted a Community Budget Workshop, a Capital Improvement Program Special City Council Meeting, and a Preliminary Budget Special City Council Meeting to provide residents with opportunities to better understand how City revenues are generated, how resources are allocated, and how investment decisions are made. Residents provided valuable feedback regarding infrastructure, public safety, economic development, parks, quality of life improvements, and long-term community priorities.

The budget reflects the City Council's commitment to ensuring that budgeting is not simply an internal government process, but a collaborative effort between the City organization and the residents we serve.

FINANCIAL OVERVIEW

The Fiscal Year 2026-2027 Budget was developed conservatively and strategically amid continuing financial pressures facing the City.

While the City continues to experience economic activity, revenue growth has remained relatively flat and the City anticipates potential revenue declines over the coming fiscal years. At the same time, the City continues facing increasing operational and financial pressures that require disciplined budgeting, expenditure control, and careful alignment of organizational resources.

The Fiscal Year 2026-2027 Budget currently projects revenues of approximately \$37,051,838 and expenditures of approximately \$36,643,261, resulting in a modest projected surplus of approximately \$265,732.

During the budget development process, the City identified and addressed a \$1.5 million structural deficit through expenditure reductions, workforce alignment, operational restructuring, and strategic cost-control measures. Balancing measures included eliminating vacant positions, strategically reducing expenditures across departments, pausing certain equipment replacement

investments, and implementing organizational restructuring initiatives designed to improve efficiency and align operations with long-term revenue expectations.

While these financial realities require difficult but necessary decisions, the City's proactive approach to budget development and operational restructuring has positioned the organization to address current challenges while preserving essential public services, maintaining responsible reserve levels, and strengthening the City's overall financial position.

The Fiscal Year 2026-2027 Budget also reflects the City's continued effort to strengthen financial forecasting, improve operational transparency, modernize internal systems, and utilize data-driven decision-making to improve service delivery and resource allocation.

FISCAL POLICY AND LONG-TERM SUSTAINABILITY

The Fiscal Year 2026-2027 Budget reflects the City's broader fiscal policy framework focused on strengthening financial stability, reducing liabilities, improving service delivery, and establishing a more proactive and disciplined approach to government operations.

The City recognizes that many of its financial pressures, infrastructure demands, operational inefficiencies, and unfunded liabilities developed gradually over many years and will require consistent planning, disciplined decision-making, and organizational accountability to address responsibly. Fiscal Year 2026-2027 continues the City's deliberate shift towards a more strategic and implementation-focused approach.

First, the City must continue reducing expenditures and aligning operational costs with realistic revenue expectations. This includes workforce alignment through attrition, organizational restructuring, elimination of waste, modernization of internal operations, and prioritization of staffing resources based on City Council priorities and available revenues.

Second, the City must continue reducing unfunded liabilities and financial obligations that place increasing pressure on the organization's fiscal stability. This includes continuing to address the City's CalPERS obligations, which currently exceed \$50 million and require annual payments exceeding \$6 million, while also addressing approximately \$9 million in liabilities associated with the City's Risk Management Fund.

The Fiscal Year 2026-2027 Budget begins addressing these liabilities through an initial \$100,000 contribution toward the Risk Management Fund deficit while also implementing policy and

operational changes intended to improve financial accountability. These efforts include evaluating healthcare and workers' compensation contribution structures, improving internal risk management practices, and ensuring enterprise operations appropriately absorb operational liability costs rather than relying on the General Fund.

The City must also continue strategically evaluating sustainable operational and financial solutions associated with the Municipal Golf Course, which currently carries approximately \$2.3 million in outstanding debt obligations. During Fiscal Year 2025-2026, the City took important steps to fully fund Golf Course operations and stabilize ongoing financial losses. Moving forward, the City must continue evaluating operational models and financial strategies that improve operational viability, which may include increasing revenues, pursuing public-private partnerships, or evaluating future revenue-generating opportunities associated with the property.

Third, the City must continue strengthening revenues through economic development, housing growth, business expansion, industrial development, infrastructure coordination, and implementation-focused pro-growth policies intended to expand the City's tax base and improve economic competitiveness. The City will also continue evaluating and updating user fees, service charges, and cost recovery structures across departments to better align revenues with the actual cost of providing public services.

Finally, the City must continue evolving toward a more performance-driven and business-oriented operational model focused on efficiency, accountability, innovation, and financial sustainability. This includes continued evaluation of operational practices, service delivery models, public-private partnerships, alternative revenue opportunities, and other strategic initiatives intended to improve organizational performance, accelerate economic growth, and strengthen the City's financial position.

WORKFORCE ALIGNMENT AND OPERATIONAL RESTRUCTURING

One of the most important components of the Fiscal Year 2026-2027 Budget is the City's continued effort to align staffing levels, organizational structures, and ongoing expenditures with available revenues and operational priorities.

Like many local governments throughout California, Porterville continues facing rising operational costs, pension obligations, inflationary pressures, and increasing service demands that require the City to continuously evaluate service delivery and organizational efficiency.

In order to maintain financial stability and align operational costs with available revenues, the City must continue implementing workforce alignment strategies through attrition, retirements, modernization, operational restructuring, and careful evaluation of vacant positions within departments primarily funded through the General Fund, Measure H, and Measure I.

These efforts are intended to minimize impacts to existing employees while maintaining essential public services and responsibly aligning staffing resources with service demands and available revenues.

At the same time, the City recognizes that enterprise-funded operations must continue maintaining service levels that are financially sustainable and responsive to community needs.

Accordingly, staff is proposing targeted staffing increases within the Refuse Division of the Transportation Department to address service needs that have gone unaddressed for many years. These adjustments, along with investments in additional vehicles, Routeware technology systems, and other service improvements, are intended to modernize service delivery, improve routing efficiency, strengthen accountability, and improve overall effectiveness within the City's refuse operations.

In addition to workforce alignment, each department is expected to continue identifying opportunities to strategically reduce expenditures and improve productivity wherever possible.

This includes:

- Reducing labor overtime where operationally feasible
- Reducing dependence on paper and transitioning toward a more paperless environment
- Improving efficiency through modernization and technology
- Eliminating waste throughout departmental operations
- Continuously evaluating processes to improve productivity and accountability

The Fiscal Year 2025-2026 Budget marked the beginning of a significant organizational transition focused on improving accountability, coordination, organizational alignment, and overall performance throughout the City organization. Over the past year, the City has undergone substantial leadership and operational restructuring as part of a broader effort to modernize operations, strengthen expectations, improve efficiency, and better position the organization for the future.

The City recognizes the value of institutional knowledge and the contributions made by past employees and leadership. At the same time, the organization remains focused on building a proactive and performance-driven culture centered on accountability, organizational effectiveness, and customer service.

Building upon that transition, the Fiscal Year 2026-2027 Budget prioritizes the continued development of a high-performing leadership team and organizational structure designed to attract, develop, and retain top-tier talent committed to the City's strategic vision and operational priorities.

As part of this effort, the City will continue implementing strategic organizational adjustments intended to improve coordination, strengthen oversight, enhance customer service, modernize internal operations, and better align departmental responsibilities with citywide priorities.

This organizational restructuring also creates the opportunity to establish a full-time Parks & Leisure Director focused specifically on parks, recreation, community services, and quality of life initiatives. As the City continues growing and investing in recreational facilities and community amenities, dedicated departmental leadership will strengthen operational oversight, project implementation, long-range planning, and service delivery within the Parks & Leisure Department.

ORGANIZATIONAL MODERNIZATION

The Fiscal Year 2026-2027 Budget continues the City's effort to modernize internal operations, streamline processes, improve customer service, and create a more efficient and responsive local government organization.

Modernization initiatives included in the Fiscal Year 2026-2027 Budget are focused on upgrading core business systems, expanding digital services, improving communication, and enhancing organizational efficiency across departments.

Key modernization initiatives include:

- New permitting and business license software
- Upgraded financial systems
- Expanded digital services and paperless processes
- Enhanced customer service and operational improvements

Fiscal Year 2025-2026 also included continued expansion of the Water Division’s Digital Meter Program, which provides residents with access to real-time water consumption information and improved usage monitoring capabilities.

These investments are intended to strengthen public access to services, improve organizational efficiency, and support a more responsive and business-friendly organization.

LONG-TERM STRATEGIC INVESTMENT

The Fiscal Year 2026-2027 Budget reflects what the City Council has identified as the “Great Pivot” — a strategic shift in the City’s priorities toward economic development and pro-growth policies intended to strengthen Porterville’s economic future and financial stability.

Over the past decade, the City has identified and planned approximately \$1.2 billion in capital projects and infrastructure investments across streets, bridges, water systems, wastewater infrastructure, storm drainage, parks, public safety facilities, transit, airport infrastructure, and economic development initiatives. Many of these projects have been completed or are currently underway, while others remain part of the City’s broader infrastructure planning efforts supporting future growth, operational needs, and community development.

As operational costs continue to rise and revenue growth remains limited, the City must strategically prioritize investments that expand the tax base, strengthen economic competitiveness, and support financial stability.

The “Great Pivot” reflects the City Council’s decision to re-prioritize resources previously associated with the Olive Street Bridge project and instead prioritize the SoTu Master Plan as a transformational economic development initiative intended to support housing opportunities, business expansion, infrastructure coordination, and future revenue generation.

The SoTu Master Plan also aligns closely with the City Council’s pro-growth strategic direction focused on modernizing and updating the City’s Development Ordinance to eliminate unnecessary red tape, reduce bureaucracy, streamline permitting processes, and remove regulatory barriers that have historically slowed investment and development within the community.

In support of this strategy, the Fiscal Year 2026-2027 Budget also includes the consolidation of Planning and Engineering functions into a newly reorganized Planning & Engineering Department

designed to improve coordination, streamline development review processes, accelerate project delivery, and create a more efficient and business-friendly development environment.

Collectively, these efforts represent a significant strategic and operational shift toward:

- Economic competitiveness
- Strategic growth
- Streamlined government
- Organizational efficiency
- Housing production and business development
- Infrastructure coordination
- Implementation-focused economic development policies

At the same time, the City remains committed to balancing growth and economic expansion with responsible infrastructure planning, operational capacity, and preservation of public assets necessary to support the community over time.

INFRASTRUCTURE AND CAPITAL PRIORITIES

The Fiscal Year 2026-2027 Budget continues prioritizing infrastructure investments focused on improving public safety, supporting economic development, enhancing mobility, and maintaining critical public infrastructure throughout the community.

For Fiscal Year 2026-2027 alone, the City has identified approximately \$107 million in planned capital investments across transportation infrastructure, water systems, public facilities, and community improvement projects.

Major Street, Water, and Transportation investments planned for Fiscal Year 2026-2027 include:

- **Street Improvements**
 - 30 lane-miles of Self-Performed Street Maintenance (\$3,000,000)
 - Main Street Parking Lot (\$2,010,000)
 - SR190 / 65 Improvements (\$8,710,000)
 - Newcomb / Mulberry Traffic Signal (\$1,234,000)
- **Pedestrian Safety Improvements**
 - HAWK Crossings (\$1,800,000)
 - Rapid Flashing Beacons (\$745,000)

-
- **Water Infrastructure Improvements**
 - Well No. 34 & 37 (\$6,283,035)
 - Del Oro and Hope School Consolidations (\$4,030,000)
 - **Transportation**
 - Airfield Electrical Improvements (\$710,000)
 - Fuel Island Containment (\$250,000)
 - New Transportation Maintenance Facility (\$8,000,000)
 - Airport Runway Expansion and Rehabilitation

Fiscal Year 2025-2026 also included several significant transportation modernization improvements, including delivery of nine new compressed natural gas (CNG) transit buses, installation of new solar-powered bus stop signage with integrated seating, deployment of modern transit shelters, and interior and exterior renovations at the Transit Center intended to improve rider experience, accessibility, and overall transit system performance.

The Porterville Municipal Airport continues serving as a critical regional transportation and emergency response asset supporting CalFire’s Air Attack Base, U.S. Forestry operations, aviation training activities, military and airborne operations, and broader economic development opportunities throughout the region. Planned runway expansion and rehabilitation improvements are intended to improve operational safety, maintain FAA compliance, reduce infrastructure risks, and strengthen the reliability of critical airport infrastructure.

These investments are intended to strengthen infrastructure reliability, improve mobility and public safety, support economic development, and preserve the public assets necessary to serve the Porterville community for years to come.

PUBLIC SAFETY

Public safety remains one of the City Council’s highest priorities and continues to serve as a foundational responsibility of the City.

Fiscal Year 2025-2026 included several major public safety and firefighter training investments, including the construction of the new four-story Drager Live Fire Training Tower designed to provide realistic, controlled live fire training conditions that improve operational readiness, emergency response capabilities, and firefighter safety.

The Fiscal Year 2026-2027 Budget continues supporting the facility, equipment, technology, and service needs of the City’s Police and Fire Departments to ensure first responders have the resources necessary to protect the community and respond effectively to emergencies.

Major public safety investments planned for Fiscal Year 2026-2027 include:

- Radio Upgrades (\$1,013,503)
- Implementation of the Drone as a First Responder Program
- Fire Station #71 Remodel (Design) (\$1,098,892)
- Fire Station #72 Remodel (\$3,334,000)
- Delivery of a new Ladder Truck and Fire Engine

Porterville’s voter-approved public safety measures, Measure H and Measure I, continue to play an essential role in supporting public safety services, improving emergency response capabilities, maintaining public safety facilities, and funding infrastructure improvements that benefit the community.

The City Council and City administration also recognize the outstanding leadership, professionalism, and dedication demonstrated daily by Interim Police Chief Bobby Rader, Fire Chief Brian Cogburn, and the men and women of the Porterville Police and Fire Departments who work tirelessly each day to protect residents and visitors throughout the City. Their commitment to public service, emergency response, and community safety continues to play a critical role in maintaining the safety and well-being of the Porterville community.

The City remains committed to ensuring that public safety personnel continue receiving the support, training, and resources necessary to protect the Porterville community.

PARKS, QUALITY OF LIFE, AND COMMUNITY INVESTMENT

The Fiscal Year 2026-2027 Budget recognizes that strong communities are built not only through public safety and infrastructure investment, but also through parks, recreational amenities, public spaces, and programs that strengthen neighborhoods and enhance quality of life.

The City’s Parks & Leisure Department continues embracing its guiding philosophy that “Parks Make Life Better,” recognizing that parks, recreation programs, trails, community facilities, and public spaces play an important role in supporting wellness, healthy lifestyles, youth activities, neighborhood pride, and overall quality of life throughout Porterville.

Fiscal Year 2025-2026 also included several significant community enhancements, including the addition of the USS Porterville Battleship Playground and the Washington Monument at Veterans Park, both of which expanded recreational opportunities, strengthened civic identity, and created new amenities for residents and families.

As the City continues expanding parks, recreational facilities, and public amenities, the Fiscal Year 2026-2027 Budget also recognizes the operational responsibilities associated with maintaining and operating those investments. In particular, the future completion and operation of the Overland Park & Recreation Center will require additional staffing resources to support facility operations, maintenance, and programming. Planning for these operational needs remains important to ensuring these investments remain well-maintained and responsive to residents over time.

Major quality of life and community investment initiatives planned for Fiscal Year 2026-2027 include:

- Overland Park & Recreation Center (\$11,457,847)
- Butterfield Corridor Trail (\$1,506,000)
- New Library (Design) (\$2,115,820)
- Sportsplex (Design) (\$650,000)
- Veterans Park Trail Phase II (\$1,800,000)
- City Hall Roof Repair & ADA Improvements (\$800,000)
- Navigation Center Expansion (\$854,761)

These investments are intended to expand recreational opportunities, improve connectivity, support neighborhood revitalization, and enhance quality of life throughout Porterville.

The City also recognizes that investments in parks, recreation, and public amenities play an important role in supporting economic growth, attracting investment, and strengthening Porterville's appeal as a place to live, work, and raise a family.

ECONOMIC DEVELOPMENT AND FUTURE GROWTH

Economic development and sustainable growth remain central priorities of the City Council's strategic vision for Porterville's future.

The Fiscal Year 2026-2027 Budget continues focusing on strengthening economic competitiveness, expanding the tax base, supporting housing and business development, and improving financial stability.

The City's economic development strategy is centered around five key focus areas:

- Sales tax generation
- Housing growth
- Industrial development
- Downtown revitalization
- Workforce alignment

Sales tax generation remains critically important to the City's financial stability. Supporting local business growth, expanding economic activity, and increasing taxable sales are essential to maintaining service levels and reducing pressure on existing revenue sources.

The City must continue supporting responsible housing growth and industrial development to strengthen the local economy, expand the tax base, create jobs, and position Porterville for continued growth opportunities.

Porterville's affordability, strong sense of community, agricultural foundation, workforce potential, and central location within the San Joaquin Valley continue creating opportunities to attract new families, businesses, and investment to the community.

Downtown revitalization remains another important priority. A strong downtown supports economic activity, community identity, tourism opportunities, private investment, and overall vibrancy throughout the City.

A major component of this strategy includes continued implementation of the SoTu Master Plan, which is intended to serve as a transformational economic development initiative supporting housing opportunities, infrastructure investment, business expansion, and future revenue generation throughout the community.

The City also continues modernizing its Development Ordinance and reorganizing internal development functions through the newly consolidated Planning & Engineering Department in order to create a more efficient, coordinated, and business-friendly development environment.

At the federal level, the City recognizes the growing emphasis on reducing bureaucracy, accelerating project delivery, supporting workforce development, and prioritizing strategically planned and shovel-ready infrastructure investments. As competition for state and federal funding increases, local governments must be prepared to move projects efficiently from planning to implementation while demonstrating readiness, coordination, and economic value.

In support of these efforts, staff is also recommending funding for professional legislative and governmental advocacy services intended to strengthen the City's ability to compete for state and federal funding opportunities, monitor regulatory and legislative developments, support strategic infrastructure priorities, and advance broader economic development initiatives important to the community.

Proactive engagement and strategic advocacy will remain important tools for supporting infrastructure investment, economic development initiatives, workforce development opportunities, and regional partnerships.

The City recognizes that economic growth is supported through coordinated investments in infrastructure, housing, public services, transportation, quality of life amenities, and business support systems that strengthen the community's competitiveness and attractiveness for investment.

Ultimately, these efforts are intended to create a stronger Porterville with expanded housing opportunities, improved public services, increased economic investment, and greater opportunity for residents, businesses, and future generations.

LOOKING FORWARD

The Fiscal Year 2026-2027 Budget reflects a City organization that is planning not only for today's needs, but for future generations.

This budget reflects a deliberate strategy focused on responsible governance, disciplined operations, economic growth, and continued investment in the Porterville community.

While challenges remain, Porterville is better positioned to move forward through responsible financial planning, strategic investment, and a clear vision for the future. Porterville remains a

community defined by resilience, hard work, family values, and a shared commitment to building a stronger future together.

The work ahead will require continued leadership, collaboration, innovation, and strong partnerships between the City Council, City staff, residents, businesses, and the broader community. Porterville remains well-positioned to continue building upon the momentum established over the past year.

Ultimately, the goal is simple: to build a stronger, more prosperous, and more financially stable Porterville for future generations.

Sincerely,



Richard Tree
City Manager

RESOLUTION NO. ____-2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE ADOPTING THE
GENERAL FUND BUDGET FOR FISCAL YEAR 2026-2027**

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration a proposed General Fund Operating and Capital Improvement Budget for the period beginning July 1, 2026, and ending June 30, 2027; and

WHEREAS, the City Council, after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenditures of the General Fund of the City of Porterville for Fiscal Year 2026-2027 and is based upon the revenue projections, expenditure estimates, and available fund balance presented to the City Council; and

WHEREAS, the City Council finds that the adopted General Fund Budget is balanced and reflects the City's commitment to fiscal responsibility, accountability, and long-term financial sustainability; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORTERVILLE AS FOLLOWS:

SECTION 1. The City of Porterville General Fund Budget for Fiscal Year 2026-2027 is adopted in the following amounts:

Operating Budget	\$36,602,080
Capital Outlay	\$6,976,750
Debt Service	\$1,625,433
Total	<u>\$45,204,263</u>

SECTION 2. The appropriations contained within the adopted General Fund Budget are hereby authorized for expenditure during Fiscal Year 2026-2027 in accordance with applicable law and City policies.

SECTION 3. The City Manager shall provide budget updates to the City Council at public meetings during the months of November, February, and May, or more frequently if conditions warrant, regarding the status of revenues, expenditures, and the continuing validity of assumptions utilized in the adopted budget.

SECTION 4. The City Manager is authorized to make technical, accounting, and administrative adjustments necessary to implement the adopted budget, provided such adjustments do not increase the total General Fund appropriations authorized by this Resolution.

SECTION 5. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

SECTION 6. Any transfer of appropriations between functions or any budget adjustment that increases a departmental appropriation shall require prior City Council approval.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

By: _____
Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel- Moraga, Chief Deputy City Clerk

ANNUAL BUDGET



**FISCAL YEAR
2026-2027**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026 – 2027**

GENERAL FUND

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, and charges for services.

The projects proposed for fiscal year 2026-2027 total \$6,776,750 and include the following:

		Appropriation
ADA improvements – city facilities	\$	100,000
City Hall parking lot overlay and repairs		150,000
City Hall roof replacement		700,000
Development ordinance update		51,000
Downtown holiday décor		40,000
Emergency Operations Center/Fire Station #71		1,098,892
Lead Reclamation at Range		50,000
Multi-sports field improvements (NPS Grant)		150,000
New Library – design (CSL Grant/Insurance proceeds)		2,115,820
Overland community center/park (Prop 68 grant)		2,221,038
Permitting & Asset Management Software		100,000
Sports Complex Improvements – booster pump		150,000
Update circulation element		50,000
Total	\$	6,976,750

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027
GENERAL FUND SUMMARY**

	2024-2025 Actual	2025-2026		2026-2027 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 10,013,704	\$ 10,010,000	\$ 10,607,824	\$ 10,920,991
Sales and Use Taxes	8,217,471	7,815,327	8,238,265	8,274,919
Utility Users Taxes	5,731,918	5,600,000	5,583,529	5,600,000
Other Taxes	4,857,368	4,919,218	4,782,593	4,785,718
Permits	1,089,635	931,000	919,841	956,000
Other agencies	1,483,859	636,398	1,021,250	288,615
Invested assets	1,122,743	970,066	1,055,638	1,000,066
Fines	18,142	21,500	19,519	18,800
Charges for services	4,801,111	4,889,803	5,132,113	5,007,229
Other revenues	346,747	192,200	207,303	199,500
Total operating revenues	37,682,698	35,985,512	37,567,875	37,051,838
Appropriations for:				
Legislation	1,053,489	1,037,200	916,443	1,020,563
Administration	1,415,676	1,324,400	1,148,738	1,872,605
City Attorney	170,859	200,000	206,500	350,000
Finance	2,123,413	2,759,269	2,541,090	2,952,819
Police Services	11,036,273	12,479,259	11,538,981	12,603,630
Fire Services	5,727,761	6,213,859	5,340,820	6,195,766
Planning & Engineering	3,259,170	3,314,014	3,186,653	3,192,020
Public Works	1,880,643	2,036,537	1,992,421	2,025,937
Parks and Leisure Services	5,254,182	6,122,012	5,807,560	6,366,491
Parks and Leisure Services - grant prog	65,104	50,241	45,793	63,430
Total departmental expenditures	31,986,570	35,536,791	32,724,999	36,643,261
Revenue over (under) expenditures	5,696,128	448,721	4,842,876	408,577
Other financing sources (uses):				
Transfers:				
Special Gas Tax	1,384,824	1,491,678	1,490,154	1,477,138
Community Development Block Grant	356,675	-	-	-
Traffic Safety Fund	71,689	75,850	73,383	75,850
Transportation Development	150,000	150,000	150,000	150,000
Park Development	109,543	82,700	79,598	82,600
Building Construction Fund	5,493	4,000	4,740	4,500
Golf Support	(301,368)	(400,000)	(400,000)	(400,000)
Other Transfers	-	-	-	(100,000)
Net transfers	1,776,856	1,404,228	1,397,875	1,290,088
Capital grants / donations / sale of land	914,629	12,800,275	5,812,760	3,954,780
GF reserve / designated funds	1,125,030	3,690,000	482,134	1,265,000
Restricted Fund Balance	715,893	210,000	162,980	1,794,470
Special Purpose Reserve	22,747	100,000	93,459	115,000
Capital Outlay	(1,574,369)	(16,680,275)	(5,479,581)	(6,936,750)
Debt Service	(1,626,007)	(1,630,863)	(1,630,863)	(1,625,433)
CalPERS UAL discretionary payment	-	-	-	-
Total other financing sources (uses)	1,354,779	(106,635)	838,764	(142,845)
Net Resources / (Appropriations)	\$ 7,050,907	\$ 342,086	\$ 5,681,640	\$ 265,732

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GENERAL FUND REVENUE ESTIMATES

	2024-2025 Actual	2025-2026		2026-2027 Estimate
		Original Estimate	Revised Estimate	
Property taxes				
Current Secured	\$ 4,037,028	\$ 4,225,000	\$ 4,287,028	\$ 4,390,000
Current Unsecured	285,122	285,000	291,568	293,000
Prior Secured/Unsecured	105,324	100,000	113,295	115,000
In lieu of VLF	5,586,230	5,400,000	5,915,933	6,122,991
Total	10,013,704	10,010,000	10,607,824	10,920,991
Other taxes				
Sales & use tax	8,217,471	7,815,327	8,238,265	8,274,919
Utility Users tax	5,731,918	5,600,000	5,583,529	5,600,000
Transient occupancy tax	778,027	800,000	766,495	785,000
Property transfer tax	123,890	106,000	153,128	140,000
Franchises	775,772	800,000	760,330	760,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	394,773	386,000	356,190	343,500
Payments in-lieu of taxes	676,084	676,084	676,084	676,084
Business license tax	1,107,688	1,150,000	1,069,232	1,080,000
Total	18,806,757	18,334,545	18,604,387	18,660,637
Permits				
Building permits	399,204	350,000	348,441	350,000
Plumbing permits	349,687	275,000	291,293	300,000
Electrical permits	295,492	250,000	223,502	250,000
Other permits	45,252	56,000	56,605	56,000
Total	1,089,635	931,000	919,841	956,000
Revenue from Other Agencies				
Vehicle license fees in excess	195,446	85,000	96,218	95,000
Homeowners tax exemption	20,720	21,000	20,817	21,000
State & Federal operating grants	1,124,990	450,398	808,173	77,615
State Reimbursements	142,703	80,000	96,042	95,000
Total	1,483,859	636,398	1,021,250	288,615
Use of money & property				
Investment income	1,070,776	920,000	1,005,222	950,000
Rental income	51,967	50,066	50,416	50,066
Total	1,122,743	970,066	1,055,638	1,000,066

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GENERAL FUND REVENUE ESTIMATES

	2024-2025 Actual	2025-2026		2026-2027 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	5,864	9,000	5,485	6,000
Vehicle code fines	2,685	2,500	3,835	2,800
Other fines	9,593	10,000	10,199	10,000
Total	18,142	21,500	19,519	18,800
Charges for services				
Planning & zoning fees	69,143	60,000	48,835	51,000
Engineering & inspection fees	95,802	89,500	67,806	76,000
Police services	460,984	455,000	509,952	466,000
Fire services	219,557	167,000	282,517	182,000
Library services	16,045	17,000	17,996	17,000
Recreation facility rentals	64,651	64,340	59,408	62,175
Recreation program revenues	179,641	166,970	164,979	162,100
Senior program revenues	14,061	14,000	13,102	14,000
Swimming fees	90,653	90,000	85,435	89,000
Passport services	82,556	77,000	67,274	75,000
Interfund services	3,487,831	3,675,539	3,802,355	3,800,000
Other service charges	20,187	13,454	12,454	12,954
Total	4,801,111	4,889,803	5,132,113	5,007,229
Other revenues	346,747	192,200	207,303	199,500
TOTAL GENERAL FUND	37,682,698	35,985,512	37,567,875	37,051,838

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GENERAL FUND EXPENDITURE ESTIMATES

	2024-2025 Actual	2025-2026		2026-2027 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 173,623	\$ 157,200	\$ 140,936	\$ 283,000
- Reserves / Designated Funds	22,747	115,000	93,459	115,000
Community Promotion	300,191	555,000	457,672	459,063
Emergency Operations - Temporary Library	198,904	210,000	162,980	163,500
Emergency Operations - March Storms	358,024	-	61,396	-
Total	<u>1,053,489</u>	<u>1,037,200</u>	<u>916,443</u>	<u>1,020,563</u>
ADMINISTRATIVE				
City Manager	590,405	526,876	490,170	871,001
City Clerk	345,656	331,132	301,783	427,407
Human Resources	479,615	466,392	356,785	574,197
Total	<u>1,415,676</u>	<u>1,324,400</u>	<u>1,148,738</u>	<u>1,872,605</u>
CITY ATTORNEY	<u>170,859</u>	<u>200,000</u>	<u>206,500</u>	<u>350,000</u>
FINANCE				
General Accounting	721,072	1,049,026	948,832	1,271,248
Information Technology Services	624,620	798,847	737,719	722,730
General Services	323,404	439,715	371,031	461,881
Utility Billing	454,317	471,681	483,508	496,960
Total	<u>2,123,413</u>	<u>2,759,269</u>	<u>2,541,090</u>	<u>2,952,819</u>
POLICE SERVICE				
Police Administration	11,036,273	12,479,259	11,538,981	11,981,582
Animal Services	-	-	-	622,048
Total	<u>11,036,273</u>	<u>12,479,259</u>	<u>11,538,981</u>	<u>12,603,630</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GENERAL FUND EXPENDITURE ESTIMATES

	2024-2025 Actual	2025-2026		2026-2027 Estimate
		Original Estimate	Revised Estimate	
FIRE SERVICE	5,727,761	6,213,859	5,340,820	6,194,585
PLANNING & ENGINEERING				
Planning	753,974	912,299	700,545	886,405
Economic Development	487,927	461,951	458,989	309,893
Engineering & Project Management	2,017,269	1,939,764	2,027,119	1,995,722
Total	3,259,170	3,314,014	3,186,653	3,192,020
PUBLIC WORKS				
Street Maintenance	645,936	746,713	769,553	753,100
Traffic Control	403,943	453,394	404,845	458,457
Street Lighting	738,888	744,965	720,601	724,038
Parking Lot Maintenance	91,876	91,465	97,422	90,342
Total	1,880,643	2,036,537	1,992,421	2,025,937
PARKS & LEISURE SERVICES				
Parks Maintenance	3,505,369	4,172,270	4,024,256	4,180,458
Leisure Services	846,836	985,230	954,695	990,192
Swimming Pool	256,973	280,469	248,585	282,628
Library	645,004	684,043	580,024	698,998
Overland Rec Center	-	-	-	214,215
Subtotal	5,254,182	6,122,012	5,807,560	6,366,491
Grant-funded Parks programs	65,104	50,241	45,793	63,430
Total	5,319,286	6,172,253	5,853,353	6,429,921
TOTAL GENERAL FUND	\$ 31,986,570	\$ 35,536,791	\$ 32,724,999	\$ 36,642,080

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition and replacement of vehicles and equipment for general fund activities including administrative, police and fire protection, planning and community development, public works, and parks and recreational services. Funds are deposited from the General Fund, Measure H Fund and Measure I Fund.

For the fiscal year 2026-2027, the following capital projects in the amount of \$1,222,703 are proposed:

	Appropriation
Accounting software update	\$ 10,000
FS#74 Type 1 Engine	199,200
Emergency Communication Center Radio Upgrade	1,013,503
	<hr/>
Total	\$ <u>1,222,703</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GENERAL FUND EQUIPMENT REPLACEMENT

	2025-2026			
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 8,340,927	\$ 9,645,501	\$ 10,295,905	\$ 10,341,180
Add:				
Revenues from:				
Federal and state grants	204,188	125,000	274,251	175,000
Interest income	491,796	200,000	274,251	250,000
Interdepartmental service charges	3,056,646	2,300,000	1,792,704	1,900,000
Other revenues	35,645	30,000	47,410	-
Total	3,788,275	2,655,000	2,388,616	2,325,000
Less:				
Appropriations for:				
Equipment replacement	1,821,215	1,413,000	1,842,541	1,188,291
Capital projects	12,082	800,000	500,800	1,222,703
Total	1,833,297	2,213,000	2,343,341	2,410,994
Available balance, end of year	\$ 10,295,905	\$ 10,087,501	\$ 10,341,180	\$ 10,255,186

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

This fund was established as a result of the voters' approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

For the fiscal year 2026-2027, \$2,110,316 is appropriated for the following project:

	<u>Appropriation</u>
Fire Station #72 construction	\$ 2,010,316
Fire Station #72 furnishings	100,000
	<hr/>
Total	\$ <u>2,110,316</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 5,039,598	\$ 5,581,976	\$ 5,287,206	\$ 5,190,840
Add:				
Revenues from:				
Sales tax - Measure H	5,335,383	5,239,246	5,716,232	5,461,180
Interest income	216,781	115,000	123,960	116,000
Police services	4,126	82,000	88,648	90,000
Contributions	1,600	-	-	-
Total	5,557,890	5,436,246	5,928,840	5,667,180
Less:				
Appropriations for:				
Police services	2,288,785	2,552,202	2,635,264	2,389,088
Fire services	2,149,999	2,353,873	2,496,941	2,321,555
Public Safety Station	258,420	305,064	322,069	-
Library & literacy	517,564	632,503	490,432	651,976
Total	5,214,768	5,843,642	5,944,706	5,362,619
Capital projects				
Generator Replacement (PD)	-	140,000	-	-
Emergency response vehicle preemption	-	80,000	-	-
EOC Upgrade (PD)	-	500,000	-	-
Fire Station #72 Remodel	-	2,190,816	80,500	2,110,316
FD Training Facility classroom remodel	95,514	-	-	-
Total	95,514	2,910,816	80,500	2,110,316
Available balance, end of year	\$ 5,287,206	\$ 2,263,764	\$ 5,190,840	\$ 3,385,085

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

MEASURE I SALES TAX FUND

This fund was established as a result of the voters’ approval of a one cent transactions and use tax on the November 6, 2018 Special Municipal Election ballot. This fund is used to account for revenues received from this district tax, to provide funds for the maintenance of essential local city services including police, fire, 9-1-1 emergency and medical aid response, street maintenance, and other services.

For the fiscal year 2026-2027, the following projects, totaling \$13,740,603 are proposed for funding:

	<u>Appropriation</u>
Overland community center / park (4 th Street)	\$ 8,336,809
Downtown PA System	150,000
Fire Stations remodels (design)	38,110
Firing Range System	50,000
FS #72 construction	1,223,684
Main Street parking lot	2,010,000
Pavement repair and overlay program	1,200,000
Traffic Signal – Newcomb @ Mulberry	600,000
Trail Safety Call Boxes – Tule River Parkway	32,000
Veteran’s Park splash pad	150,000

Total	\$ <u><u>13,790,603</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

MEASURE I SALES TAX FUND

	2024-2025 <u>Actual</u>	2025-2026		2026-2027 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 19,036,997	\$ 15,588,563	\$ 15,285,386	\$ 13,536,813
Add:				
Revenues from:				
Sales tax - Measure I	10,642,007	10,487,075	11,431,946	10,923,052
Sales tax - Measure R	127,261	150,000	43,191	150,000
Interest income	842,701	325,000	370,447	330,000
Police services	80,942	79,000	85,863	79,000
Total	11,692,911	11,041,075	11,931,447	11,482,052
Less:				
Appropriations for:				
Police services	6,481,695	6,353,713	6,140,454	5,646,918
- Centennial Plaza PD Office/City Conference Room	-	60,500	-	-
- Firing Range System	-	-	-	50,000
Fire services	3,686,161	2,946,390	2,702,596	3,214,540
Public Safety Station	-	-	-	307,064
- Fire Stations remodel (design)	-	-	68,093	38,110
- FS 72 remodel	-	3,209,184	1,985,500	1,223,684
- Training facility improvements	1,297,255	-	14,055	-
Streets maintenance	95,355	326,251	213,413	298,874
Litter abatement	139,245	-	18,096	-
Trail maintenance	-	150,000	62,271	150,000
Total	11,699,711	13,046,038	11,204,478	10,929,190
Appropriations for Capital Projects:				
Downtown PA System	-	-	-	150,000
Overland Community Center / Overland Park	-	8,388,772	51,963	8,336,809
Sports Complex Master Plan	-	15,900	15,900	-
Trail Safety Call Boxes - Tule River Parkway (2)	-	-	-	32,000
Veteran's Park playground	-	600,000	395,772	-
Veteran's Park splash pad	-	-	-	150,000
Total	-	9,004,672	463,635	8,668,809
Appropriations for streets program:				
Pavement repair and overlay program	790,611	1,200,000	1,200,000	1,200,000
Grand Ave reconstruction - Henrahan to Leggett	554,724	-	651,599	-
Main Street Lighting	-	175,000	-	-
Main Street Parking Lot	98,243	1,200,000	156,021	2,010,000
Montgomery Ave reconstruction - Jaye to H	55	-	-	-
Morton Ave reconstruction	158,129	-	-	-
Newcomb and Mulberry Traffic Signal	-	-	-	600,000
Pavement management program	894	-	4,287	-
Street median rehabilitation	-	50,000	-	-
Union Ave reconstruction - environmental/row acquisition	621	-	-	-
Villa Street reconstruction - Olive to Henderson	2,141,534	-	-	-
Total	3,744,811	2,625,000	2,011,907	3,810,000
Available balance, end of year	\$ 15,285,386	\$ 1,953,928	\$ 13,536,813	\$ 1,610,866

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

AMERICAN RESCUE PLAN ACT FUND

This fund was created to account for monies received from the United States Department of the Treasury from the Coronavirus Local Fiscal Recovery Funds (CLFRF) established by the American Rescue Plan Act to provide support in responding to impacts of COVID-19. The City was allocated a total of \$19,984,717 of CLFRF relief funds which may be used:

- To respond to the COVID-19 public health emergency or its negative economic impacts.
- To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers.
- For the provision of government services, to the extent of the reduction in revenue due to the COVID-19 public health emergency.
- To make necessary investments in water, sewer or broadband infrastructure.

The projects proposed for fiscal year 2026-2027 total \$871,753 and include the following:

	<u>Appropriation</u>
Navigation Center Expansion	\$ 854,761
Technology equipment and infrastructure updates	16,992
Total	<u>\$ 871,753</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

AMERICAN RESCUE PLAN ACT

		2024-2025	2025-2026		2026-2027
	\$	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$	540,464	\$ 917,958	\$ 985,866	\$ 1,112,847
Add:					
Revenues from:					
Federal grant - ARPA		1,134,742	7,153,868	5,849,102	871,753
Interest income		445,402	100,000	121,566	100,000
Total		1,580,144	7,253,868	5,970,668	971,753
Less:					
Appropriations for:					
Public health		36	-	-	-
- Crisis intervention specialist		61,563	-	-	-
- Homeless outreach vehicle		-	50,000	-	-
- PD dispatch computer consoles		16,151	-	33,771	-
- Technology infrastructure upgrades		23,280	47,334	35,883	16,992
Administrative expenses		707	-	-	-
Revenue replacement					
- Parks master plan		90	-	-	-
- Sports complex lighted baseball fields		30,065	126,000	108,634	-
- Hayes Field lights		236,815	-	-	-
- Golf course driving range improvements		116,154	-	-	-
- Navigation Center		582,122	2,321,246	1,466,485	854,761
- Community Center/Park		67,759	4,266,673	4,198,914	-
Total		1,134,742	6,811,253	5,843,687	871,753
Available balance, end of year	\$	985,866	\$ 1,360,573	\$ 1,112,847	\$ 1,212,847

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

SPECIAL GAS TAX FUND

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. Beginning in fiscal year 2017-2018, this fund is also used to account for funds received from the State’s newly established Road Maintenance and Rehabilitation Account (RMRA) created by Senate Bill (SB) 1. The majority of this money must be expended for constructing or improving major city streets.

The projects and equipment proposed for fiscal year 2026-2027 total \$7,987,500 and include the following:

	Appropriation
Castle Avenue extension (design)	\$ 250,000
Cold mix overlay program	800,000
Cold milling machine rental	100,000
Grand Ave reconstruction – Fourth to Plano	2,385,000
Henderson Ave. rehabilitation – Westwood to Patsy	15,000
Main Street:	
Phase IIB – Olive and Garden Ave reconstruction	80,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	200,000
Microsurfacing:	
Date Avenue – Main to Plano	300,000
Orange Avenue – Main to Date	300,000
W. North Grand Avenue – Rose to Main	500,000
Pavement program – citywide evaluation	150,000
Rock crushing and screening	70,000
Signs and signals upgrade (countdown timers)	150,000
Street intersection safety evaluation	25,000
Synchronization of signals	100,000
Traffic Signal:	
Porter Road at Olive Avenue	660,000
Newcomb at Mulberry	600,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

Upgrade of signals to ITS technology	200,000
Villa from Olive to Henderson – Porter Slough Crossing	977,500
Westwood St. – Henderson to Westwood/Porter Slough	50,000
Total	<u>\$ 7,987,500</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

SPECIAL GAS TAX FUND

		2024-2025		2025-2026			2026-2027
	\$	Actual	\$	Original Estimate	Revised Estimate	\$	Estimate
Available balance, beginning of year	\$	4,201,869	\$	3,929,292	\$ 4,478,447	\$	4,413,188
Add:							
Revenues from:							
State Gas Tax, Section 2105		391,070		397,245	408,794		415,919
State Gas Tax, Section 2107		518,754		529,220	546,354		556,178
State Gas Tax, Section 2107.5		7,500		7,500	7,500		7,500
State Gas Tax, Section 2106		226,897		231,065	226,365		230,296
State Gas Tax, Section 2103		601,287		615,320	609,707		621,998
RMRA - SB1		1,717,412		1,704,467	1,683,804		1,785,140
Grants		389,025		2,285,000	405,123		2,280,000
Interest income		239,288		100,000	104,410		100,000
Total		4,091,233		5,869,817	3,992,057		5,997,031
Less:							
Appropriations for:							
Capital projects		2,429,831		8,026,617	2,567,162		7,987,500
Total		2,429,831		8,026,617	2,567,162		7,987,500
Transfers to General Fund for:							
Street Maintenance		645,936		746,713	769,553		753,100
Street Lighting		738,888		744,965	720,601		724,038
Total		1,384,824		1,491,678	1,490,154		1,477,138
Available balance, end of year	\$	4,478,447	\$	280,814	\$ 4,413,188	\$	945,581

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

This fund is used to account for monies received from the County of Tulare for public transportation purposes. Revenues to each county's local transportation fund are derived from one-quarter cent of the sales tax collected in that county. Starting with fiscal year 2007-2008, additional revenues are included in the budget from the one-half cent sales tax measure (Measure R), which the voters of Tulare County approved in the November 2006 election. These funds are to be used for road and transportation improvements.

The projects proposed for fiscal year 2026-2027 total \$19,223,600 and include the following:

	<u>Appropriation</u>
Butterfield corridor improvements	\$ 1,506,000
Cold mix overlay program	1,000,000
HAWK crossings – various locations	1,800,000
Main St intersection improvements	1,710,000
Main St downtown reconstruction Phase IIB - Olive to Garden	20,000
Microsurfacing – design - various streets	40,000
Olive Ave bridge widening	500,000
Olive Ave median island safety project – Beverly to Maston	610,000
Overland Recreation Center/Park	900,000
Rapid flashing beacons – various locations	745,000
Skateboard Park improvements - lighting	40,000
SR 65 Interchange – Construct auxiliary	3,300,000
Traffic signals – Newcomb and Mulberry	
Newcomb and Mulberry	34,000
Porter and Olive	50,000
Tule River Tribe complete streets and two pedestrian bridges	896,000
Veteran’s Park trail – Phase II	1,800,000
Westwood St – Henderson to Westfield including Porter Slough	572,600
Westwood St intersection	3,700,000
 Total	 \$ <u><u>19,223,600</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

LOCAL TRANSPORTATION FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 9,302,329	\$ (2,357,003)	\$ (4,748,282)	\$ (12,841,523)
Add:				
Revenues from:				
State Gas Tax, Section 325	1,019,504	2,500,000	25,251	2,500,000
Sales Tax - Measure R - Local	1,623,004	1,580,000	1,563,852	1,570,000
Sales Tax - Measure R - Regional	-	11,600,496	-	9,210,000
Sales Tax - Measure R - Alternative	98,230	7,511,502	35,648	4,316,001
Grants	1,094,133	15,160,288	-	3,370,999
Interest income	245,569	100,000	-	100,000
Total	4,080,440	38,452,286	1,624,751	21,067,000
Less:				
Appropriations for:				
Capital projects - LTF	762,043	585,914	301,674	34,000
Capital projects - grants	1,160,572	2,454,999	144,062	3,370,999
Capital projects - Measure R - Local	1,034,740	2,548,607	31,241	2,292,600
Capital projects - Measure R - Regional	595,711	11,260,000	28,882	9,210,000
Capital projects - Measure R - Alternative	14,577,985	7,511,502	9,212,133	4,316,001
Total	18,131,051	24,361,022	9,717,992	19,223,600
Available balance, end of year	\$ (4,748,282)	\$ 11,734,261	\$ (12,841,523)	\$ (10,998,123)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

TRAFFIC SAFETY FUND

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the "Traffic Safety Fund." These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

TRAFFIC SAFETY FUND

		2024-2025	2025-2026		2026-2027
		Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$	16,022	-	11,382	-
Add:					
Revenues from:					
Interest Income		845	850	864	850
Vehicle Code Fines		66,204	75,000	61,137	75,000
Total		67,049	75,850	62,001	75,850
Less:					
Transfers to General Fund for:					
Street Maintenance		71,689	75,850	73,383	75,850
Total		71,689	75,850	73,383	75,850
Available balance, end of year	\$	11,382	-	-	-

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was created to account for all financial transactions having to do with the U.S. Department of Housing and Urban Development’s Community Development Block Grant (CDBG) which includes the First-time Homebuyers Program, the Owner-Occupied Housing Rehabilitation and Public Utility Program and the Business Assistance Program. CDBG funds also provide for the Park Improvement Program, the Neighborhood Improvement Program and the Community Youth Program.

The projects proposed for fiscal year 2026-2027 total \$990,000 and include the following:

	<u>Appropriation</u>
Multi-Sport Field Improvements	\$ 500,000
Murry Park perimeter path	165,000
Murry Park Pool improvements	325,000
Total	<u>\$ 990,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 1,477,336	\$ 1,284,909	\$ 1,793,816	\$ 948,999
Add:				
Revenues from:				
State grants	708,696	1,019,058	-	1,319,058
Federal grants	910,201	739,428	653,932	655,291
Interest income	71,795	45,000	62,120	55,000
Program Income/Other	124,247	1,900,200	248	1,900,250
Total	1,814,939	3,703,686	716,300	3,929,599
Less:				
Appropriations for:				
Operations	135,971	203,235	148,811	190,450
Loans	395,843	500,000	323,689	500,000
Programs/Capital	609,970	1,905,654	1,088,617	990,000
Subtotal	1,141,784	2,608,889	1,561,117	1,680,450
Debt service	-	-	-	-
Total	1,141,784	2,608,889	1,561,117	1,680,450
Transfer to:				
General Fund	356,675	-	-	-
Total Appropriations and Transfers	1,498,459	2,608,889	1,561,117	1,680,450
Available balance, end of year	\$ 1,793,816	\$ 2,379,706	\$ 948,999	\$ 3,198,148

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

TRANSIT FUND

The Transit Fund was established in fiscal year 1982-83 to account for the income and expenses of the Demand Response and Fixed Route transit programs which are operated by a private contractor. Prior to 1982-83, this fund was combined with the Special Gas Tax Fund.

Revenue sources include Local Transportation Fund (LTF) derived from the ¼-cent general sales tax and the State Transit Assistance Fund (STAF) derived from sales tax on diesel fuel. Other revenue sources include fare box revenues and federal and state grants.

The capital expenditures proposed for fiscal year 2026-2027 include the following:

	<u>Appropriation</u>
Fleet Replacement	\$ 170,000
Facility Improvements	293,074
New bus maintenance facility	8,000,000
Transit Center improvements – exterior and lobby	243,000
Total	<u>\$ 8,706,074</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

TRANSIT FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 442,563	\$ 4,989,650	\$ (750,272)	\$ 2,155,582
Add:				
Revenues from:				
LTF	3,620,348	4,134,325	4,134,325	1,516,137
STAF	925,602	812,002	957,254	812,002
Sales tax, Measure R	-	170,000	-	170,000
TCRTA Reimbursements	(1,467)	-	-	-
Farebox	125,082	675,000	192,231	415,000
Grants	2,951,608	19,316,400	11,688,883	11,938,085
Other income	120,261	18,322	238,933	248,102
Reimbursements	35,466	-	-	-
Total	7,776,900	25,126,049	17,211,626	15,099,326
Less:				
Appropriations for:				
Capital outlay	2,071,776	17,333,000	7,861,003	8,706,074
Operations	6,897,959	6,932,523	6,444,769	6,393,252
Total	8,969,735	24,265,523	14,305,772	15,099,326
Available balance, end of year	\$ (750,272)	\$ 5,850,176	\$ 2,155,582	\$ 2,155,582

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

SPECIAL SAFETY GRANTS

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

SPECIAL SAFETY GRANTS

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ (137,130)	\$ 278,872	\$ 193,776	\$ 195,244
Add:				
Revenues from:				
State grants	139,740	206,533	201,039	206,563
Federal grants	821,119	95,000	104,473	95,000
Other grants	254,664	35,824	33,854	121,574
Police services	-	-	-	-
Interest income	6	100	3,338	100
Other income	3,500	8,100	19,610	5,100
Total	1,219,029	345,557	362,314	428,337
Less:				
Appropriations for:				
Police services	450,633	345,357	360,846	428,137
Fire services	437,490	-	-	-
Children Zone (HCZ model)	-	-	-	-
Total	888,123	345,357	360,846	428,137
Available balance, end of year	\$ 193,776	\$ 279,072	\$ 195,244	\$ 195,444

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

SEWER OPERATING FUND

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

SEWER OPERATING FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 1,836,960	\$ 1,448,168	\$ 6,268,088	\$ 10,126,186
Add:				
Revenues from:				
Property assessments	242,698	240,000	235,745	240,000
Interest income	127,818	50,000	185,255	110,000
Rental income	94,604	95,000	94,604	95,000
Sewer user fees	11,611,513	11,540,000	12,321,866	12,509,360
Tank dumping charges	157,102	150,000	103,093	125,000
Laboratory fees	248,917	220,000	256,151	245,000
Other revenues	183,818	133,700	186,264	157,700
Total Revenues	12,666,470	12,428,700	13,382,978	13,482,060
Less:				
Appropriations for:				
Collection system expenses	2,219,907	2,359,395	2,347,997	2,436,652
Treatment plant expense	3,975,334	4,222,621	4,119,949	4,310,602
Industrial monitoring	93,599	103,717	97,861	106,062
Laboratory	523,217	565,649	485,461	581,389
Capital Projects	-	30,000	-	30,000
Subtotal	6,812,057	7,281,382	7,051,268	7,464,705
Debt service principal	1,423,286	1,473,612	1,473,612	1,525,127
Total Appropriations	8,235,343	8,754,994	8,524,880	8,989,832
Less:				
Transfers to:				
Sewer revolving fund	-	1,000,000	1,000,000	1,500,000
Wastewater Treatment Capital Reserve	-	-	-	-
Total Transfers	-	1,000,000	1,000,000	1,500,000
Available balance, end of year	\$ 6,268,088	\$ 4,121,874	\$ 10,126,186	\$ 13,118,414

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

SEWER REVOLVING FUND

This fund was established to account for all money collected from sewer connection charges and sewer acreage fees. These resources are to be used for construction and replacement of trunk sewers, lateral sewers and to reimburse others who have advanced the cost of construction of sewer lines. This fund also receives payments from the Sewer Operating Fund for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2026-2027, the following projects, totaling \$5,248,558 are proposed for funding:

		<u>Appropriation</u>
Corporation yard parking lots rehabilitation	\$	60,000
Grand Ave – Fourth to Plano – storm drain line		350,000
Grand Ave – Fourth to Plano – 8” sewer line		300,000
Lift station upgrade		100,000
Henderson Ave.– Westwood to Patsy - sewer line		25,000
Master plan payback		355,537
Mathew St. Reconstruction – sewer main design		100,000
MS4 discharge improvements		200,000
MS4 permit and compliance program		83,021
Morton Ave Rehab / Reconstruction – Westwood to Mathew		
Lift Station #9 upgrade and forced main		1,150,000
Utility cover adjustments		300,000
Westfield Ave Master Plan Utilities – sewer/force main		1,500,000
Westfield – Main St to SR65 – storm drain		725,000
Total	\$	<u><u>5,248,558</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

SEWER REVOLVING FUND

	2024-2025	2025-2026		2026-2027
		Actual	Original Estimate	
Available balance, beginning of year	\$ 6,742,037	\$ 5,786,380	\$ 5,602,431	\$ 4,461,617
Add:				
Revenues from:				
Interest income	368,926	220,000	171,059	200,000
Service fees	55,109	25,000	15,997	25,000
Development fees	98,322	110,000	118,311	115,000
Interdepartmental service charges	192,013	191,000	286,826	260,000
Depreciation reserve	45,000	45,000	45,000	45,000
Other revenue	-	-	-	-
Total	759,370	591,000	637,193	645,000
Add:				
Transfer from:				
Sewer operating fund	-	1,000,000	1,000,000	1,500,000
Total	-	1,000,000	1,000,000	1,500,000
Less:				
Appropriations for:				
Equipment replacement	8,667	22,500	2,851	28,500
Capital projects	1,890,309	5,686,328	2,775,156	5,248,558
Total	1,898,976	5,708,828	2,778,007	5,277,058
Available balance, end of year	5,602,431	1,668,552	4,461,617	1,329,559
Less:				
Equipment replacement fund	881,917	1,500,000	1,139,691	1,200,000
Available for capital projects	\$ 4,720,514	\$ 168,552	\$ 3,321,926	\$ 129,559

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects and equipment, totaling \$5,092,266 are proposed for the fiscal year 2026-2027:

	<u>Appropriation</u>
Biosolids hauling	\$ 180,000
Blower parts and control replacement	250,000
Clarifier Center Drive Replacement	200,000
Compliance and operation oversight	500,000
De-nitrification local governance	1,000,000
Digesters #1 and #4 repairs	825,000
Digester cleaning, coating and piping replacement	117,266
Effluent meter replacement	40,000
Effluent outfall pump maintenance	120,000
Emergency generator (200KW)	285,000
Headworks grinder replacement	75,000
Manhole 10A inspection / repair	100,000
Monitor well evaluation and installation	100,000
Office building replacement (design)	200,000
Plant #1 – reclamation area pipeline installation	150,000
Safe drinking water supply deliveries	50,000
Screw press / daft repairs	120,000
Sludge line – Westwood Bridge over Tule River	30,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

	<u>Appropriation</u>
Sludge Transfer Pump Replacement	\$ 300,000
Treatment water filling station	150,000
WAS / RAS pump replacement	300,000
Total	<u>\$ 5,092,266</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

	2024-2025	2025-2026		2026-2027
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 9,604,282	\$ 10,324,214	\$ 10,478,031	\$ 12,235,954
Add:				
Revenues from:				
Interest income	486,100	275,000	270,681	275,000
Development fees	865,276	890,000	1,100,194	990,000
Interdepartmental service charges	110,903	105,000	269,560	269,560
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	885	-	-	-
Total	1,588,164	1,395,000	1,765,435	1,659,560
Less:				
Appropriations for:				
Equipment replacement	235,398	5,500	-	-
Capital projects	479,017	6,913,575	7,512	5,092,266
Total	714,415	6,919,075	7,512	5,092,266
Available balance, end of year	10,478,031	4,800,139	12,235,954	8,803,248
Less:				
Equipment replacement fund	660,118	799,085	871,732	1,040,284
Available for capital projects	\$ 9,817,913	\$ 4,001,054	\$ 11,364,222	\$ 7,762,964

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

SOLID WASTE FUND

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

SOLID WASTE FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 1,616,330	\$ 3,798,523	\$ 3,714,041	\$ 5,736,147
Add:				
Revenues from:				
State grants	18,799	19,000	18,806	19,000
Interest income	47,672	15,000	89,297	45,000
Residential charges	5,375,237	5,600,000	5,674,339	5,880,000
Commercial charges	4,597,677	4,900,000	4,929,939	5,145,000
Roll-Off charges	1,070,067	980,000	883,792	995,000
Recycling charges	9,766	15,200	13,429	15,000
Other revenues	166,687	134,000	170,644	144,500
Total	11,285,905	11,663,200	11,780,246	12,243,500
Less:				
Appropriations for:				
Refuse collection	6,617,901	6,656,570	7,165,541	7,179,956
Green waste program	1,118,867	1,151,349	1,134,316	1,371,306
Street sweeping	281,342	297,427	283,116	296,120
Curbside recycling	580,021	583,397	608,046	807,221
Waste recycling	472,470	496,719	444,768	399,442
Graffiti removal	117,593	122,234	122,353	127,781
Capital Projects	-	30,000	-	30,000
Total	9,188,194	9,337,696	9,758,140	10,211,826
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	-	-	-	-
Total Transfers	-	-	-	-
Available balance, end of year	\$ 3,714,041	\$ 6,124,027	\$ 5,736,147	\$ 7,767,821

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

SOLID WASTE CAPITAL RESERVE FUND

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Federal grant funds are received in this fund for the acquisition of alternative fuel equipment. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

Funds in the amount of \$4,165,000 are proposed for the following projects in fiscal year 2026-2027:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 60,000
Front Loader Refuse Truck	400,000
Maintenance Facility property acquisition	955,000
Roll-off Refuse Truck	250,000
Street sweeper	500,000
Side Loader Refuse Truck (2)	1,000,000
Transfer station improvements (design)	150,000
Transfer station concrete pad (green waste)	300,000
Transfer station cover	200,000
Transfer station scales	350,000
Total	\$ <u>4,165,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

SOLID WASTE CAPITAL RESERVE FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 6,621,514	\$ 4,900,955	\$ 5,017,990	\$ 6,193,497
Add:				
Revenues				
Federal/State grants	-	-	-	-
Interest income	269,108	140,000	144,409	140,000
Interdepartmental service charges	1,234,287	1,000,000	1,405,157	1,405,157
Other revenue	9,435	-	4,315	-
Total	1,512,830	1,140,000	1,553,881	1,545,157
Less:				
Appropriations for:				
Equipment	3,116,354	500,000	378,374	500,000
Capital projects	-	1,560,000	-	4,165,000
Total	3,116,354	2,060,000	378,374	4,665,000
Available balance, end of year	\$ 5,017,990	\$ 3,980,955	\$ 6,193,497	\$ 3,073,654

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

AIRPORT OPERATING FUND

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

AIRPORT OPERATING FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 2,896,314	\$ 3,032,817	\$ 3,697,851	\$ 3,974,529
Add:				
Revenues from:				
Interest income	117,904	115,000	102,676	115,000
State grants	10,000	10,000	10,000	10,000
Federal grants	-	-	-	-
Rental income	290,132	299,500	339,718	299,500
Concessions	17,103	17,200	17,299	17,200
Fueling operations	2,727,052	2,000,000	2,057,236	2,000,000
Service fees	84,979	68,000	61,731	68,000
Other revenues	14,010	11,400	15,075	11,400
Total	3,261,180	2,521,100	2,603,735	2,521,100
Less:				
Appropriations for:				
Operations	2,459,643	2,465,463	2,207,557	2,422,697
Capital	-	59,500	-	-
Total	2,459,643	2,524,963	2,207,557	2,422,697
Less:				
Transfers to:				
Airport Development Fund	-	119,500	119,500	220,325
Total Transfers	-	119,500	119,500	220,325
Available balance, end of year	\$ 3,697,851	\$ 2,909,454	\$ 3,974,529	\$ 3,852,607

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

This fund was developed from the sale of released property at the Airport and is used to match federal grants awarded for the development of the Airport. It is also used to accumulate funds deposited by the Airport Operating Fund for the replacement of equipment.

For the fiscal year 2026-2027, the following capital projects in the amount of \$1,880,000 are proposed:

	<u>Appropriation</u>
Airfield Electrical Improvements	\$ 710,000
Fuel Island Secondary Containment	250,000
Runway Rehabilitation (design/pavement management)	870,000
Taxiway Rehabilitation	50,000
Total	<u>\$ 1,880,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 1,530,729	\$ 1,941,247	\$ 1,128,511	\$ 1,164,379
Add:				
Revenues from:				
Interest income	87,097	15,000	31,723	25,000
State grants	-	19,000	-	34,675
Federal grants	-	551,108	227,748	1,375,000
Interdepartmental service charges	91,684	93,000	98,013	96,000
Other revenues	4,470	-	-	-
Total	183,251	678,108	357,484	1,530,675
Add:				
Transfer from:				
Airport operating fund	-	119,500	119,500	220,325
Less:				
Appropriations for:				
Equipment	56,230	-	91,116	-
Capital projects	529,239	1,280,278	350,000	1,880,000
Total	585,469	1,280,278	441,116	1,880,000
Available balance, end of year	1,128,511	1,458,577	1,164,379	1,035,379
Less:				
Equipment replacement fund	374,382	425,772	397,482	513,655
Available for capital projects	\$ 754,129	\$ 1,032,805	\$ 766,897	\$ 521,724

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

GOLF COURSE FUND

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GOLF COURSE FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ <u>(2,487,002)</u>	\$ <u>(2,797,201)</u>	\$ <u>(2,498,112)</u>	\$ <u>(2,395,916)</u>
Add:				
Revenues from:				
Daily green fees	119,075	145,000	100,329	125,000
Membership Fees	34,035	40,000	26,650	30,000
Cart rentals	88,191	110,000	86,104	95,000
Other revenues	<u>25</u>	<u>200</u>	<u>-</u>	<u>200</u>
Total	<u>241,326</u>	<u>295,200</u>	<u>213,083</u>	<u>250,200</u>
Transfers from:				
General Fund	301,368	400,000	400,000	400,000
Replacement Fund	<u>-</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Total	<u>301,368</u>	<u>429,000</u>	<u>429,000</u>	<u>429,000</u>
Less:				
Appropriations for:				
Operations	<u>553,804</u>	<u>553,182</u>	<u>539,887</u>	<u>548,074</u>
Total	<u>553,804</u>	<u>553,182</u>	<u>539,887</u>	<u>548,074</u>
Available balance, end of year	\$ <u><u>(2,498,112)</u></u>	\$ <u><u>(2,626,183)</u></u>	\$ <u><u>(2,395,916)</u></u>	\$ <u><u>(2,264,790)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

GOLF COURSE REPLACEMENT FUND

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GOLF COURSE REPLACEMENT FUND

		2024-2025	2025-2026			2026-2027
	\$	Actual	Original Estimate	Revised Estimate	\$	Estimate
Available balance, beginning of year	\$	368,126	\$ 331,558	\$ 428,576	\$	456,827
Add:						
Revenues from:						
Interest income		11,067	7,000	10,271		8,000
Interdepartmental service charges		48,958	50,000	46,980		50,000
Other revenues		425	-	-		-
Total		60,450	57,000	57,251		58,000
Less:						
Appropriations for:						
Equipment replacement		-	30,000	-		30,000
Total		-	30,000	-		30,000
Less:						
Transfer to:						
Golf Course Fund		-	29,000	29,000		29,000
Total		-	29,000	29,000		29,000
Available balance, end of year	\$	428,576	\$ 329,558	\$ 456,827	\$	455,827

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

WATER OPERATING FUND

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is established as a self-supporting enterprise fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

WATER OPERATING FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 3,790,027	\$ 5,095,912	\$ 6,010,857	\$ 8,724,594
Add:				
Revenues from:				
Interest income	129,634	100,000	144,589	125,000
Lease of water rights	-	-	11,685	12,000
Water sales	12,927,617	14,665,000	15,161,006	14,665,000
Service fees	153,133	152,000	147,760	154,000
Code enforcement fees	800	800	200	800
Other revenues	256,726	245,000	252,123	260,000
	13,467,910	15,162,800	15,717,363	15,216,800
Less:				
Appropriations for:				
Operations	7,437,997	9,925,938	9,832,408	10,684,047
Meter Reading	412,032	449,356	432,150	372,666
Water Quality Assurance	511,106	576,040	701,929	678,582
Hydrant Testing	278,017	454,150	418,163	372,921
Recycled Water	99,678	385,243	149,566	426,117
Capital Projects	-	30,000	-	30,000
Subtotal	8,738,830	11,820,727	11,534,216	12,564,333
Debt service principal	834,684	869,410	869,410	914,480
	9,573,514	12,690,137	12,403,626	13,478,813
Less:				
Transfers to:				
Water Replacement Fund	1,673,566	1,200,000	600,000	-
Total Transfers	1,673,566	1,200,000	600,000	-
Available balance, end of year	\$ 6,010,857	\$ 6,368,575	\$ 8,724,594	\$ 10,462,581

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

WATER REPLACEMENT FUND

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services, development fees and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2026-2027 total \$27,845,898 and includes the following:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 60,000
Del Oro consolidation (SWRCB Grant)	4,000,000
Downtown pipe replacement	300,000
Well #34 (Akin/Central Mutual) (SWRCB Grant)	4,783,035
Electrical upgrades for water facilities	250,000
Flatbed trailer (excavator)	230,000
Fourth St – Henderson to Morton water main replacement	910,000
Grand Ave Reconstruction - 4th to Henrahan water line	400,000
Hope School consolidation (SWRCB Grant)	3,000,000
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster upgrade	350,000
Master plan payback	440,282
Master plan update	40,000
Mathew St – Henderson to Monache – pipe to Porter Slough ditch	25,000
Morton Ave water line (Westwood to Mathew)	1,800,000
Rehabilitate wells	150,000
SCADA system	800,000
SGMA compliance:	
Alternative water capacity sources	1,500,000
Eastern Tule GSA/JPA local governance	230,000
GSA/Tule Sub-basin coordination agreement and administration	200,000
Monitoring wells – construction	500,000
Monitoring wells – water quality testing	15,000
SGMA recharge program:	
North recharge basin – NW of FKC, W of Westwood	2,615,533

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

	<u>Appropriation</u>
Stormwater capture and recharge	\$ 680,000
Storage reservoir rehabilitation program:	
Airport 300K water tank	150,000
East Porterville 3MG	200,000
Highland 305K tank	150,000
Scenic Heights tank overflow	850,000
Success Reservoir enlargement project	175,000
Tertiary treatment plant – corporation yard	300,000
Tertiary treatment plant – satellite plant (PADA)	100,000
Tule River JPA administration	17,048
Tule River / Porter slough cleanup	40,000
Urban Water Management Plan – 2025 Update	90,000
Utility cover adjustments	50,000
Well #37 – includes piping (Tule River)	1,500,000
Water meter radio read replacement project:	
Citywide meter replacement	100,000
Water meter fixed network data collector	120,000
Westfield Ave master plan utilities – recycled water	700,000
 Total	 \$ <u><u>27,845,898</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

WATER REPLACEMENT FUND

	2025-2026			
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 18,963,788	\$ 15,673,708	\$ 17,101,071	\$ 17,141,510
Add:				
Revenues from:				
Federal & State grants	-	20,000,000	14,359	11,783,035
Interest income	592,620	550,000	491,944	525,000
Service fees	13,454	16,000	11,504	15,000
Development fees	148,157	155,000	164,428	160,000
Interdepartmental service charges	564,009	705,000	809,792	755,000
Depreciation reserve	155,162	155,162	155,162	155,162
COP financing	1,673,566	5,300,000	5,678	1,800,000
Other revenue	13,240	-	-	-
Total	3,160,208	26,881,162	1,652,867	15,193,197
Add:				
Transfer from:				
Water Operating Fund	-	1,200,000	600,000	-
Total	-	1,200,000	600,000	-
Less:				
Appropriations for:				
Equipment replacement	552,216	459,000	267,224	666,000
Capital projects	4,445,253	15,866,934	1,925,167	14,262,863
Capital projects - bond proceeds	6,822	5,300,000	5,678	1,800,000
Capital projects - grants	18,634	17,000,000	14,359	11,783,035
Total	5,022,925	38,625,934	2,212,428	28,511,898
Available balance, end of year	17,101,071	5,128,936	17,141,510	3,822,809
Less:				
Equipment replacement fund	3,584,281	3,100,000	4,003,020	3,600,000
Available for capital projects	\$ 13,516,790	\$ 2,028,936	\$ 13,138,490	\$ 222,809

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on general government debt including the 2021 Refinancing Project Certificates of Participation.

Debt service requirements for the fiscal year 2026-2027 include \$1,625,433 for the 2021 Refinancing Project Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2024-2025	2025-2026			2026-2027
		Actual	Original Estimate	Revised Estimate		Estimate
Available balance, beginning of year	\$	33,808	\$ 872	\$ 82,406	\$	81,270
Add:						
Revenues from:						
Interest income		3,552	3,000	1,494		1,500
Other revenues		-	-	-		-
Total		3,552	3,000	1,494		1,500
Less:						
Appropriations for:						
Administrative expense		1,500	1,500	2,630		1,650
Debt redemption		1,579,461	1,630,863	1,630,863		1,625,433
Total		1,580,961	1,632,363	1,633,493		1,627,083
Other financing sources (uses):						
Transfers from General Fund		1,626,007	1,630,863	1,630,863		1,625,433
Total		1,626,007	1,630,863	1,630,863		1,625,433
Less:						
Transfer to:						
General Fund		-	-	-		-
Available balance, end of year	\$	82,406	\$ 2,372	\$ 81,270	\$	81,120

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

RISK MANAGEMENT FUND

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

RISK MANAGEMENT FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ (3,757,002)	\$ (6,384,763)	\$ (5,909,216)	\$ (7,376,778)
Add:				
Revenues from:				
Interest income	-	-	-	-
Liability Program	870,000	1,119,996	1,119,996	1,119,996
Health and Life	6,352,778	6,500,000	6,369,126	6,500,000
Unemployment	144,145	145,000	147,352	148,000
Worker's Comp	1,777,152	1,800,000	1,836,504	1,850,000
Automobile/Property	569,710	697,441	899,350	900,000
Other revenues	727	500	707	500
Total Revenues	9,714,512	10,262,937	10,373,035	10,518,496
Less:				
Appropriations for:				
Liability Program	1,656,162	2,094,421	2,051,679	2,226,841
Health and Life	6,738,166	6,700,000	6,921,885	6,700,000
Unemployment	81,108	50,000	68,005	60,000
Worker's Comp	1,696,527	1,535,000	1,293,237	1,463,878
Automobile/Property	1,095,533	1,375,644	951,552	1,167,643
Employment Practices	328,125	360,000	350,256	460,000
Administration	263,435	277,542	195,867	287,047
Subtotal	11,859,056	12,392,607	11,832,481	12,365,409
Capital Projects	7,670	400,000	8,116	-
Total Expenditures	11,866,726	12,792,607	11,840,597	12,365,409
Add:				
Transfer from General Fund	-	-	-	100,000
Available balance, end of year	\$ (5,909,216)	\$ (8,914,433)	\$ (7,376,778)	\$ (9,123,691)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

EQUIPMENT MAINTENANCE FUND

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate fund and department for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

EQUIPMENT MAINTENANCE FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ (445,620)	\$ (132,268)	\$ (173,543)	\$ 328,822
Add:				
Revenues from:				
Interest income	6,092	3,000	6,407	4,000
Rental income	25,498	25,000	21,696	25,000
Fuel sales	1,944,722	1,950,000	1,888,660	1,950,000
Interdepartmental service charges	781,739	780,000	751,320	780,000
Other service charges	<u>2,565,502</u>	<u>2,580,000</u>	<u>2,641,109</u>	<u>2,680,000</u>
Total	<u>5,323,553</u>	<u>5,338,000</u>	<u>5,309,192</u>	<u>5,439,000</u>
Less:				
Appropriations for:				
Equipment maintenance	<u>5,051,476</u>	<u>4,993,053</u>	<u>4,806,827</u>	<u>5,143,650</u>
Total	<u>5,051,476</u>	<u>4,993,053</u>	<u>4,806,827</u>	<u>5,143,650</u>
Available balance, end of year	\$ <u><u>(173,543)</u></u>	\$ <u><u>212,679</u></u>	\$ <u><u>328,822</u></u>	\$ <u><u>624,172</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment used by the Field Services Shop operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

	2024-2025 <u>Actual</u>	2025-2026		2026-2027 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ <u>1,091,820</u>	\$ <u>1,302,172</u>	\$ <u>1,319,061</u>	\$ <u>1,532,706</u>
Add:				
Revenues from:				
Interest income	53,759	32,000	37,874	34,000
Interdepartmental service charges	173,482	170,000	175,771	175,000
Other revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>227,241</u>	<u>202,000</u>	<u>213,645</u>	<u>209,000</u>
Less:				
Appropriations for:				
Equipment replacement	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
Available balance, end of year	\$ <u><u>1,319,061</u></u>	\$ <u><u>1,504,172</u></u>	\$ <u><u>1,532,706</u></u>	\$ <u><u>1,661,706</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

LANDSCAPE MAINTENANCE DISTRICTS FUND

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the fund expanded to include the Industrial Park at the Airport and in 1992, the public-landscaped area of the Jasmine development on Hillcrest Street was added. Five more annexations were made to the district in 1993 and 1994, and six more in 1995. Currently, District 1 accounts for eighteen active project areas. Beginning with the 1998-99 fiscal year, additional Districts have been established to account for new neighborhoods.

The costs recorded in this fund are paid for by assessments to the benefited properties.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2024-2025	2025-2026		2026-2027
		Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$	<u>30,640</u>	\$ <u>(22,553)</u>	\$ <u>(30,824)</u>	\$ <u>22,332</u>
Add:					
Revenues from:					
Property assessments		<u>175,725</u>	<u>180,000</u>	<u>265,619</u>	<u>266,177</u>
Total		<u>175,725</u>	<u>180,000</u>	<u>265,619</u>	<u>266,177</u>
Less:					
Appropriations for:					
Maintenance and repair		<u>237,189</u>	<u>270,987</u>	<u>212,463</u>	<u>276,281</u>
Total		<u>237,189</u>	<u>270,987</u>	<u>212,463</u>	<u>276,281</u>
Available balance, end of year	\$	<u><u>(30,824)</u></u>	\$ <u><u>(113,540)</u></u>	\$ <u><u>22,332</u></u>	\$ <u><u>12,228</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

TRANSPORTATION DEVELOPMENT FUND

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2026-2027, the following projects, totaling \$45,875 are proposed for funding:

	<u>Appropriation</u>
Traffic signal – intersection of Westwood and Westfield	\$ 45,875
Total	\$ <u>45,875</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

TRANSPORTATION DEVELOPMENT FUND

	2024-2025	2025-2026		2026-2027
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,478,345	\$ 2,700,611	\$ 2,754,856	\$ 2,951,585
Add:				
Revenues from:				
Interest income	126,451	75,000	65,645	76,000
Development fees	300,060	260,000	281,084	270,000
Total	426,511	335,000	346,729	346,000
Less:				
Appropriations for:				
Capital projects	-	45,875	-	45,875
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 2,754,856	\$ 2,839,736	\$ 2,951,585	\$ 3,101,710

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

PARK DEVELOPMENT FUND

This fund was established in 1988 to account for receipts of federal and state grants for the construction, improvement, maintenance, and acquisition of parks within the City. The current revenue stream consists of developer impact fees and interest income. These funds help pay for debt service on the Infrastructure Refinancing Bonds for that portion spent on the construction of the sports complex.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

PARK DEVELOPMENT FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	426	200	287	250
Development fees	116,457	90,000	86,806	90,000
Total	116,883	90,200	87,093	90,250
Less:				
Transfers to General Fund:				
Debt Service	109,543	82,700	79,598	82,600
Transfers to Airport Fund:				
Sports Complex Lease	7,340	7,500	7,495	7,650
Total	116,883	90,200	87,093	90,250
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

STORM DRAIN DEVELOPMENT FUND

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$1,003,000 are proposed in fiscal year 2026-2027 for the following projects:

	<u>Appropriation</u>
Floodplain management	\$ 10,000
Master plan payback	160,000
Morton Ave Rehabilitation – storm drain	375,000
Westfield Avenue master plan utilities – storm drain	458,000
	<hr/>
Total	\$ <u><u>1,003,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

STORM DRAIN DEVELOPMENT FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 3,131,544	\$ 3,485,676	\$ 3,535,410	\$ 3,637,930
Add:				
Revenues from:				
Interest income	158,343	70,000	86,203	79,000
Development fees	252,604	240,000	288,158	275,000
Total	410,947	310,000	374,361	354,000
Add:				
Transfer from:				
General fund	-	-	-	-
Total	-	-	-	-
Less:				
Appropriations for:				
Capital projects	7,081	1,474,000	271,841	1,003,000
Total	7,081	1,474,000	271,841	1,003,000
Available balance, end of year	\$ 3,535,410	\$ 2,321,676	\$ 3,637,930	\$ 2,988,930

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

BUILDING CONSTRUCTION FUND

This fund was established in 1977 to accumulate monies for building new facilities to house the Police Department and to remodel and update the City Hall. The amounts in this fund have been derived from an accumulation of general reserves, sale of surplus real property and interest earnings.

Interest income from this fund is used for debt service of the 2021 Refinancing Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

BUILDING CONSTRUCTION FUND

		2025-2026		
	2024-2025 Actual	Original Estimate	Revised Estimate	2026-2027 Estimate
Available balance, beginning of year	\$ 169,577	\$ 169,577	\$ 172,619	\$ 172,479
Add:				
Revenues from:				
Interest income	8,535	4,000	4,600	4,500
Total	8,535	4,000	4,600	4,500
Less:				
Appropriations for:				
Transfers to General Fund	5,493	4,000	4,740	4,500
Total	5,493	4,000	4,740	4,500
Available balance, end of year	\$ 172,619	\$ 169,577	\$ 172,479	\$ 172,479

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026– 2027**

CAPITAL PROJECTS FUND

This fund was established in 1982-83 and is used to account for all capital projects expenses. As expenses are incurred in this fund, a reimbursement is made from the appropriate fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026 - 2027**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Update Circulation Element, incl fee structure, State mandated	89-9026	\$ 50,000	General Fund
Development ordinance update	89-9033	51,000	General Fund
Emergency Communications Center Radio Upgrade	03-3095-73	1,013,503	Equipment Replacement Fund
Emergency Operations Center/FS #71	89-9054	1,098,892	Cal OES sub-award grant
Fire Station remodels (design)	89-9032	38,110	Measure I
FS #72	89-9032		
Construction/CM/Contingency		2,010,316	Measure H
Construction/CM/Contingency		1,223,684	Measure I
Furnishings		100,000	Measure H
FS #74 - type 1 engine	03-3095-72	199,200	Equipment Replacement Fund
Maintenance Facility property acquisition		955,000	Solid Waste Reserve
Firing Range System		50,000	Measure I
Lead Reclamation at Range		50,000	GF Reserve Deferred Maintenance
Technology upgrades:			
Accounting Software Update	89-9059	100,000	ERF/Water Operating/Sewer
Permitting & Asset Management Software	89-90102	100,000	Operating/Solid Waste Funds
		<u>100,000</u>	General Fund
TOTAL		<u>\$ 7,039,705</u>	
<u>STREETS & SIGNALS</u>			
Castle Avenue extension	89-91119	\$ 250,000	STP
Downtown parking lots:			
Main Street parking lot	89-9007	2,010,000	Measure I
Grand Ave reconstruction - 4th to Plano	89-91106	2,385,000	SGT / SB1 - RMRA/STP
HAWK Crossings			
Morton @ Santa Fe Byway		600,000	ATP/Measure R - AT
Olive Ave @ Santa Fe Byway		600,000	ATP/Measure R - AT
Plano @ Chase (HAWK)	89-91114	600,000	ATP/Measure R - AT
Main Street:	89-91101		
Phase IIB - Olive and Garden Ave design		20,000	Measure R - Local
Phase IIB - Olive and Garden Ave reconstruction		80,000	SB1 - RMRA
Microsurfacing:	89-9167		
Design		40,000	Measure R - Local
Date Avenue - Main to Plano		300,000	Special gas tax
Orange Avenue - Main to Date		300,000	Special gas tax
W North Grand Avenue - Rose to Main		500,000	Special gas tax
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous curb, gutter and sidewalk	89-9155	200,000	STP
Northwest Street Improvements	89-91126		
Henderson Ave. rehabilitation design - Westwood to Patsy		15,000	STP
Westwood St - partial reconstruction - Henderson Ave		622,600	Measure R - Local/STP
Olive Ave Gateway Improvements - Design/Environmental			Measure R - Regional

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026 - 2027**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Olive Ave bridge widening project (City/County)		500,000	Measure R - Regional
Olive Ave median island safety project (Beverly to Maston)		610,000	Measure R - Local
Pavement mgt program citywide evaluation	89-9127	150,000	Special gas tax
Rapid flashing beacons:	89-91120		
Design		25,000	Measure R - Alt
Brian Ave west of Silver Maple, incl. curb ramps		80,000	Measure R - Alt
Elderwood @ BMS, incl curb ramps		80,000	Measure R - Alt
Mulberry and Verdugo, incl curb ramps		80,000	Measure R - Alt
Mulberry and Belmont, incl curb ramps		80,000	Measure R - Alt
Orange and G, incl curb ramps		80,000	Measure R - Alt
Pioneer and Milo		40,000	Measure R - Alt
Prospect and Castle, incl. curb ramps		80,000	Measure R - Alt
Putnam @ Putnam School, incl curb ramps		80,000	Measure R - Alt
Westfield and Linda Way, inc curb ramps		80,000	Measure R - Alt
Westfield and Villa		40,000	Measure R - Alt
Rock crushing and screening	89-91100	70,000	STP
Self performance streets program:			
Cold mix & AC pavement overlay program	89-9101	3,000,000	STP / Measure R - Local / Measure I
Cold milling machine rental	89-9191	100,000	Special gas tax
Signs and signals upgrade (countdown timers)	89-9111	150,000	Special gas tax
SR 190 corridor improvements between Westwood and Plano:			
Main St Intersection Improvements		1,710,000	Measure R - Regional
SR 65 Interchange: Construct auxillary		3,300,000	Measure R - Regional
Westwood St intersection		3,700,000	Measure R - Regional
Synchronization of signals		100,000	Special gas tax
Traffic safety evaluation	89-9105	25,000	STP
Traffic signals:			
Newcomb @ Mulberry	89-91117	1,234,000	LTF/SGT/MI
Porter Road @ Olive Ave	89-91116	710,000	Measure R - Local/HSIP
Westwood @ Westfield		45,875	Transportation impact fees
Tule River Tribe complete streets and two pedestrian bridges	89-91121	896,000	ATP
Upgrade of signals to ITS technology		200,000	Special gas tax
Villa St - Olive to Henderson - Porter Slough Crossing	89-91102	977,500	SB1 - RMRA
TOTAL		<u>\$ 26,820,975</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026 - 2027**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>STORM DRAIN</u>			
Flood plain management	89-9261	\$ 10,000	Developer Fees
Grand Ave - 4th & Plano storm drain line		350,000	Sewer Revolving Fund
MS4 permit and compliance program	89-9274	83,021	Sewer Revolving Fund
MS4 - discharge improvements	89-9274	200,000	Sewer Revolving Fund
Master plan payback	89-9208	160,000	Developer Fees
Morton Ave - storm drain (Westwood to Mathew)		375,000	Developer Fees
Westfield Avenue Master Plan Utilities			
Storm Drain design & construction		458,000	Developer Fees
Westfield Storm Drain - Main St to SR65 (incl. Hayes Field)		725,000	Sewer Revolving Fund
TOTAL		<u>\$ 2,361,021</u>	
<u>PARKS AND LEISURE SERVICES</u>			
ADA improvements - city facilities		\$ 100,000	GF Reserve Deferred Maintenance
Butterfield Stage Corridor Improvements:			
W North Grand to Yates (incl CGSS)	89-91110	1,506,000	ATP / Measure R - Alt
City Hall roof replacement	89-9486	700,000	GF Reserve Deferred Maintenance
City Hall Parking Lot		150,000	GF Reserve Deferred Maintenance
Downtown Holiday Decor	01-1010-66	40,000	GF Community Promotions
Downtown PA System		150,000	Measure I
Library - new facility - design & construction support	89-9483	2,115,820	CSL Grant/Insurance proceeds
Multi-Sport field improvements (Santa Fe Sportsflex):	89-9812		
Design		650,000	CDBG/NPS
Murry Park Pool:			
Design		100,000	CDBG
Restroom renovation		100,000	CDBG
Restroom roof & snackbar roof		125,000	CDBG
Murry Park pond perimeter path & amenities		165,000	CDBG
Navigation Center Expansion	89-94100	854,761	ARPA
Overland Community Center / Park (4th St)	89-9411	11,457,847	Prop 68/ARPA/Measure R - Alt/Measure
Skateboard park improvements	89-9469	40,000	Measure R - Alt
Sports Complex Booster Pump		150,000	GF Reserve Deferred Maintenance
Trail Safety Call Boxes		32,000	Measure I
Veteran's Park Trail - paving and lighting (phase 2)	89-9446	1,800,000	Measure R - Alt
Veteran's Park Trail amenities			
Splash pad		150,000	Measure I
TOTAL		<u>\$ 20,386,428</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026 - 2027**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SEWER			
Grand Ave Reconstruction - 4th to Plano sewer line		300,000	Sewer revolving fund
Lift station upgrade	89-9645	\$ 100,000	Sewer revolving fund
Henderson Ave. Reconstruction - Westwood to Patsy sewer line		25,000	Sewer revolving fund
Mathew St - sewer design (Henderson to Monache)		100,000	Sewer revolving fund
Master plan payback	89-9604	355,537	Developer Fees
Morton Ave - lift station #9 upgrade and forced main (Westwood to Mathew)		1,150,000	Sewer revolving fund
Westfield Avenue Master Plan Utilities			
Sewer Main design & construction		1,000,000	Sewer revolving fund
Force Main construction		500,000	Sewer revolving fund
TOTAL		<u>\$ 3,530,537</u>	
WATER			
Consolidations			
Del Oro		\$ 4,000,000	SWRCB grant
Hope School		3,000,000	SWRCB grant
Downtown pipe replacement program		300,000	Water replacement fund
East Porterville water infrastructure - Phase 2:			
Well #34 (Akin/Central Mutual)	89-9749	4,783,035	SWRCB grant
Electrical upgrades for water facilities		250,000	Water replacement fund
Flatbed Trailer (Excavator)		230,000	Water replacement Fund
Fourth St - Henderson to Morton water main replacement		910,000	Water replacement Fund
Grand Ave Reconstruction - 4th to Henrahan water line		400,000	Water replacement Fund
Integrated Regional Water Mgt Plan & implementation		25,000	Water replacement Fund
Martin Hill 3MG tank booster pump upgrade (VFD)		350,000	Water replacement Fund
Mathew Street water main design - Henderson to Monache		25,000	Water replacement Fund
Master plan payback	89-9768	440,282	Developer fees
Master plan update	89-9703	40,000	Developer fees
Morton Ave - water line/recycled water line (Westwood to Mathew)		1,800,000	Water replacement Fund
Rehabilitate wells	89-9736	150,000	Water replacement Fund
SCADA (Supervisory Control and Data Acquisition) system		800,000	Water replacement Fund
SGMA compliance:			
Alternative water capacity sources		1,500,000	Water replacement Fund
GSA/Tule Sub-basin agreement and admin		200,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	230,000	Water replacement Fund
Monitoring wells - construction		500,000	Water replacement Fund
Monitoring wells - water quality testing		15,000	Water replacement Fund
SGMA Recharge program:			
North recharge basin - NW of FKC, W of Westwood	89-9734	2,615,533	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026 - 2027**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Storage reservoir rehabilitation program:			
Airport 300k water tank cathodic protection		150,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	200,000	Water replacement fund
Highland 305K tank cathodic protection		150,000	Water replacement Fund
Scenic Heights tank overflow	89-9790	850,000	Water replacement fund
Success Reservoir enlargement project	89-9048	175,000	Water replacement fund
Tertiary treatment plant - corporation yard		300,000	Bond proceeds
Tertiary treatment plant - satellite plant (PADA)	75-7501	100,000	Water replacement fund
Tule River JPA administration	89-9046	17,048	Water replacement fund
Tule River/Porter Slough clearing	89-9038	40,000	Water replacement fund
Urban Water Management Plan - 2025 Update	89-9769	90,000	Water replacement fund
Water capacity program:			
Well #37 - includes piping (Tule River)	89-9735	1,500,000	Bond proceeds
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	100,000	Water replacement Fund
Water meter fixed network data collector	89-9760	120,000	Water replacement Fund
Westfield Avenue Master Plan Utilities			
Recycled Water design & construction		700,000	Water replacement fund
TOTAL		<u>\$ 27,735,898</u>	

WASTEWATER TREATMENT FACILITY

Biosolids hauling	89-9691	\$ 180,000	WWTF reserve fund
Blower parts and control replacement		250,000	WWTF reserve fund
Clarifier Center Drive Replacement		200,000	WWTF reserve fund
Compliance & operation oversight		500,000	WWTF reserve fund
Digesters #1 and #4 repairs (includes #4 control repl)	89-9635	825,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	117,266	WWTF reserve fund
Effluent Meter Replacement		40,000	WWTF reserve fund
Effluent outfall pump maintenance	89-9668	120,000	WWTF reserve fund
Emergency generator (400kw)	89-9612	285,000	WWTF reserve fund
Headworks grinder replacement	89-9666	75,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Monitor Well Evaluation and Installation		100,000	WWTF reserve fund
Nitrification / De-nitrification local governance		1,000,000	WWTF reserve fund
Office building replacement (design)	89-9678	200,000	WWTF reserve fund
Plant #1 - Reclamation area pipeline installation	89-9630	150,000	WWTF reserve fund
Safe drinking water supply deliveries	89-96110	50,000	WWTF reserve fund
Screwpress repairs	89-96111	120,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River	89-9693	30,000	WWTF reserve fund
Sludge Transfer Pump Replacement		300,000	WWTF reserve fund
Treatment water filling station		150,000	WWTF reserve fund
WAS / RAS pump replacement	89-9646	300,000	WWTF reserve fund
TOTAL		<u>\$ 5,092,266</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026 - 2027**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>TRANSIT</u>			
Bus maintenance facility (Prospect St)			
Facility Improvements (Gates, Lobby, Furniture, etc.)	89-9324	\$ 293,074	FTA grant / LTF
Fleet replacement		170,000	LCTOP
New bus maintenance facility	89-9316	8,000,000	SB125
Transit center improvements - exterior and lobby	89-9330	243,000	FTA grant / LTF
TOTAL		<u>\$ 8,706,074</u>	
<u>AIRPORT</u>			
Airfield Electrical Improvements		\$ 710,000	FAA-AIP Grant/AOF
Fuel Island Secondary Containment Compliance:	89-9970		
Construction		250,000	Airport Replacement & Dev fund
Runway Rehabilitation			
Design		730,000	FAA-AIP Grant/CA Div of Aero/AOF
Pavement Management		140,000	FAA-AIP Grant
Taxiway Rehabilitation		50,000	AOF
		<u>\$ 1,880,000</u>	
<u>MISCELLANEOUS</u>			
Corporation yard parking lots rehabilitation		\$ 180,000	WRF / SRF / SW Reserve
Street Sweeper Refuse Truck		500,000	Solid Waste reserve fund
Side Loader (2) Refuse Truck		1,000,000	Solid Waste reserve fund
Front Loader Refuse Truck		400,000	Solid Waste reserve fund
Roll-off Refuse Truck		250,000	Solid Waste reserve fund
Transfer station improvement design		150,000	Solid Waste reserve fund
Transfer station concrete pad (green waste)		300,000	Solid Waste reserve fund
Transfer station cover		200,000	Solid Waste reserve fund
Transfer stations scales		350,000	Solid Waste reserve fund
Utility cover adjustments		350,000	Water Replacement / Sewer Revolving
		<u>\$ 3,680,000</u>	
TOTAL PROJECTS		<u>\$ 107,232,904</u>	

ANNUAL BUDGET

Detail Reports



FY 2026/2027

General Fund

REVENUES

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
TAXES							
<u>PROPERTY TAXES</u>							
4001 Current Secured	3,553,436	3,837,036	4,037,028	4,225,000	2,227,352	4,287,028	4,390,000
4002 Current Unsecured	230,371	258,643	285,122	285,000	290,568	291,568	293,000
4003 Prior Secured/Unsecured	70,140	100,030	105,324	100,000	-	113,295	115,000
4005 ERAF - VLF Backfill	4,979,076	5,293,923	5,586,230	5,400,000	2,957,967	5,915,933	6,122,991
TOTAL PROPERTY TAXES	8,833,023	9,489,633	10,013,704	10,010,000	5,475,886	10,607,824	10,920,991
<u>OTHER TAXES</u>							
4011 Sales and Use Tax	8,452,098	7,969,141	8,217,471	7,815,327	3,496,133	8,238,265	8,274,919
4012 Utility Users Tax	5,726,829	5,279,475	5,731,918	5,600,000	2,691,764	5,583,529	5,600,000
4013 Transient Occupancy Tax	785,849	755,093	778,027	800,000	218,695	766,495	785,000
4014 Property Transfer Tax	104,249	104,765	123,890	106,000	76,564	153,128	140,000
4015 Franchises	833,303	856,047	775,772	800,000	29,495	760,330	760,000
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	421,769	399,117	394,773	386,000	168,095	356,190	343,500
4018 Payments in lieu of taxes	-	651,069	676,084	676,084	169,021	676,084	676,084
4401 Business Licenses tax	804,933	893,722	1,107,688	1,150,000	534,616	1,069,232	1,080,000
TOTAL OTHER TAXES	18,130,164	17,909,563	18,806,758	18,334,545	7,884,955	18,604,387	18,660,637
TOTAL TAXES	26,963,187	27,399,196	28,820,462	28,344,545	13,360,841	29,212,211	29,581,628
<u>LICENSES & PERMITS</u>							
4403 Building Permits	252,116	280,878	399,204	350,000	160,721	348,441	350,000
4404 Plumbing Permits	153,966	158,459	349,687	275,000	145,646	291,293	300,000
4405 Electrical Permits	257,590	176,037	295,492	250,000	111,751	223,502	250,000
4408 Animal Licenses	9,473	9,212	10,914	10,000	5,460	10,920	10,000
4409 Other Licenses and Permits	30,600	60,635	34,338	46,000	45,125	45,685	46,000
TOTAL LICENSES & PERMITS	703,745	685,220	1,089,634	931,000	468,703	919,841	956,000

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
REV. FROM OTHER AGENCIES							
<u>TAXES</u>							
4501 Vehicle License Fees in Excess	64,219	77,388	195,446	85,000	-	96,218	95,000
4502 Sales Tax - Measure R (Alt)	-	-	-	-	-	-	-
4504 Homeowners Property Tax Relief	20,838	20,860	20,720	21,000	-	20,817	21,000
TOTAL TAXES	<u>85,057</u>	<u>98,248</u>	<u>216,166</u>	<u>106,000</u>	<u>-</u>	<u>117,035</u>	<u>116,000</u>
<u>FEES & GRANTS</u>							
4515 Grants - Miscellaneous	-	-	-	-	-	-	-
4516 State Grants	251,925	363,589	213,831	69,398	59,485	77,891	66,267
4517 Federal Grants	40,000	-	911,159	381,000	365,141	730,282	11,348
4518 State Reimbursements	72,512	102,364	142,703	80,000	2,111	96,042	95,000
TOTAL FEES & GRANTS	<u>364,437</u>	<u>465,953</u>	<u>1,267,693</u>	<u>530,398</u>	<u>426,737</u>	<u>904,215</u>	<u>172,615</u>
TOTAL REV. FROM OTHER AGENCIES	<u>449,494</u>	<u>564,200</u>	<u>1,483,858</u>	<u>636,398</u>	<u>426,737</u>	<u>1,021,249</u>	<u>288,615</u>
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	661,004	1,146,519	1,070,776	920,000	502,611	1,005,222	950,000
4604 Rent of Land	31,940	33,901	33,901	32,000	14,376	32,350	32,000
4607 Rent of Building	85,888	43,690	18,066	18,066	9,035	18,066	18,066
4609 Rent of Equipment	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	<u>778,832</u>	<u>1,224,110</u>	<u>1,122,743</u>	<u>970,066</u>	<u>526,022</u>	<u>1,055,638</u>	<u>1,000,066</u>
<u>FINES & FORFEITURES</u>							
4702 Parking Violations	13,499	5,936	5,864	9,000	890	5,485	6,000
4703 Vehicle Code Fines	2,459	2,445	2,685	2,500	2,210	3,835	2,800
4709 Other Fines	8,577	9,909	9,593	10,000	7,696	10,199	10,000
TOTAL FINES & FORFEITURES	<u>24,535</u>	<u>18,290</u>	<u>18,143</u>	<u>21,500</u>	<u>10,795</u>	<u>19,519</u>	<u>18,800</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CHARGES FOR SERVICES							
<u>PLANNING & ENGINEERING</u>							
4801 Planning and Zoning Fees	42,054	41,246	69,143	60,000	24,418	48,835	51,000
4803 Engineering & Inspection Fees	74,842	63,269	79,149	80,000	32,234	64,468	70,000
4805 New Street Lighting	16,992	854	15,899	8,000	658	1,317	4,000
4806 New Fire Hydrants	2,480	1,267	752	1,500	1,011	2,021	2,000
4807 Street, Sidewalk and Curb	-	-	-	-	-	-	-
TOTAL PLANNING & ENGINEERING	136,368	106,635	164,945	149,500	58,320	116,641	127,000
<u>PUBLIC SAFETY</u>							
4810 Animal Control Services	20,665	18,714	11,175	12,000	4,922	9,844	10,000
4811 Police Services	165,987	204,280	182,610	175,000	49,133	178,267	175,000
4811.3Fingerprinting Fees	17,612	20,876	15,649	20,000	7,919	15,838	18,000
4811.5Vehicle Storage	57,307	55,904	49,601	55,000	26,687	53,374	55,000
4812 Police Cost Recoveries	214,263	298,788	174,995	160,000	174,995	229,349	180,000
4813 Police Records - Services	31,249	31,531	26,955	33,000	11,640	23,280	28,000
4815 Fire Services	6,905	6,857	6,985	7,000	122	6,544	7,000
4816 Weed Abatement Reimbursement	50,929	36,924	62,145	35,000	128,529	155,820	40,000
4816.5Property Abatement Reimbursement	-	-	-	-	-	-	10,000
4818 Code Enforcement Fees	93,970	163,963	150,428	125,000	70,076	120,153	125,000
TOTAL PUBLIC SAFETY	658,887	837,837	680,541	622,000	474,023	792,469	648,000
<u>RECREATION & CULTURE</u>							
4830 Freedom Fest	43,040	33,052	49,579	42,000	1,500	31,265	39,000
4831 Library Services	12,906	18,286	16,045	17,000	8,998	17,996	17,000
4832 Pavilions/ballfields Rentals	39,647	46,633	49,157	45,000	12,114	43,058	45,000
4833 Community Center Rentals	-	-	-	-	-	-	-
4833.5Zalud House Rentals	-	-	-	2,340	1,442	2,884	2,500
4834 Concessions	5,042	1,230	383	-	-	-	-
4835 Zalud House Admissions	-	-	2,507	2,970	2,408	3,354	3,100
4836.55Special Programs Revenue	95,775	115,265	126,338	115,000	80,244	130,360	120,000
4836.56RAP Program Revenue	172,973	-	-	-	-	-	-
4836.59Day Camps Program Revenue	8,368	7,977	1,218	7,000	-	-	-
4836.63Y.E.S. Elementary Program Rev	1,720,123	93,145	-	-	-	-	-
4836.64Y.E.S. Jr High Program Revenue	367,103	34,570	-	-	-	-	-
4837 Senior Citizen Program Revenue	12,043	13,886	14,061	14,000	6,551	13,102	14,000
4838 Sports Complex Parking Fees	13,579	16,164	15,494	17,000	5,869	13,466	14,675
4839 OHV Park Fees	19,617	4,790	-	-	-	-	-
TOTAL RECREATION & CULTURE	2,510,216	384,996	274,782	262,310	119,126	255,485	255,275

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>SWIMMING POOL</u>							
4841 Swimming Admissions	34,724	40,541	41,639	39,000	17,067	36,633	38,000
4842 Swimming Lessons	27,045	30,918	28,162	31,000	1,586	30,172	31,000
4845 Swimming Pool Rentals	14,175	20,088	20,852	20,000	315	18,630	20,000
4846 Pool Concessions	917	-	-	-	-	-	-
TOTAL SWIMMING POOL	76,861	91,547	90,653	90,000	18,968	85,435	89,000
<u>MISCELLANEOUS</u>							
4891 Passport Fees	70,658	70,976	82,556	77,000	33,637	67,274	75,000
4893 Street Tree Fees	4,275	5,700	16,350	10,000	4,500	9,000	9,500
4897 Interdepartmental Serv Charges	2,538,093	2,900,406	3,487,831	3,675,539	1,901,178	3,802,355	3,800,000
4898 Special Benefit Assessments	3,454	3,454	3,454	3,454	1,727	3,454	3,454
TOTAL MISCELLANEOUS	2,616,481	2,980,537	3,590,191	3,765,993	1,941,042	3,882,083	3,887,954
CHARGES FOR SERVICES	5,998,812	4,401,551	4,801,111	4,889,803	2,611,479	5,132,113	5,007,229
<u>OTHER REVENUES</u>							
4991 Sale of Real Property	-	200	1,000	-	-	-	-
4992 Sale of Personal Property	1	907	511	-	785	1,571	-
4993 Service Initiation Fees	18,920	20,779	18,940	19,000	9,840	19,680	20,000
4994 Contributions	41,541	383,833	101,557	90,200	22,870	90,741	90,500
4995 Reimbursements and Refunds	121,964	5,054	1,207	1,000	448	897	1,000
4996 Other Financing Sources (Uses)	-	1,247,515	101,150	-	-	-	-
4997 Cash Variations	29	(274)	(141)	-	9	17	-
4998 Penalties	34,293	71,573	114,847	75,000	41,496	82,993	80,000
4999 Other Revenues	2,838	11,768	7,677	7,000	5,703	11,405	8,000
TOTAL OTHER REVENUES	219,586	1,741,355	346,747	192,200	81,151	207,303	199,500
TOTAL REVENUE	35,138,192	36,033,923	37,682,698	35,985,512	17,485,728	37,567,874	37,051,838

**General Fund
LEGISLATIVE
ANNUAL BUDGET**



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
CITY COUNCIL
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CITY COUNCIL								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	3,070	2,525	2,930	4,000	1,305	2,610	4,000
TOTAL PERSONNEL SERVICES		3,070	2,525	2,930	4,000	1,305	2,610	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Mainenance	3,203	3,735	2,536	3,500	2,202	4,390	4,500
5010-001-190	Other Equipment Maintenance	113	63	-	200	-	-	-
5010-001-220	Printing/Copying	-	8	682	500	1,813	-	-
5010-001-230	Professional/Temp Service	78,603	80,797	100,688	88,000	27,006	103,700	230,000
5010-001-320	Office/Computer Supplies	847	821	1,388	1,000	35	221	1,000
5010-001-410	Meeting Expenses	9,132	6,131	8,150	5,000	3,989	7,260	7,500
5010-001-410.13	Meeting Expenses-Reyes	317	-	-	-	-	-	-
5010-001-410.14	Meeting Expenses-Stowe	238	-	-	-	-	-	-
5010-001-410.15	Meeting Expenses-Flores	5,135	4,157	2,106	-	-	-	-
5010-001-410.17	Meeting Expenses - Carrillo	3,130	2,109	480	-	-	-	-
5010-001-410.18	Meeting Expenses - Tate	1,205	-	-	-	-	-	-
5010-001-410.19	Meeting Expenses - Weyhrauch	6,448	5,175	1,049	-	-	-	-
5010-001-410.20	Meeting Expenses - Beltran	4,542	5,406	2,569	5,000	2,305	4,610	5,000
5010-001-410.21	Meeting Expenses - Meister	2,906	2,217	3,848	5,000	1,669	3,339	5,000
5010-001-410.22	Meeting Expenses - Green	-	-	4,717	5,000	543	1,085	5,000
5010-001-410.23	Meeting Expenses - Rivas	-	-	6,174	5,000	3,188	4,885	5,000
5010-001-410.24	Meeting Expenses - Mckervery	-	-	4,889	5,000	847	1,694	5,000
5010-001-420	Utilities	3,816	3,206	3,626	4,000	1,879	3,758	5,000
5010-001-450	Publication and Dues	22,542	22,708	23,584	24,000	5	825	1,000
5010-001-660	Other Expense	845	2,108	3,277	2,000	1,279	2,558	5,000
5010-001-910	Special Purpose	72,036	2,418	13,362	100,000	9,000	18,000	100,000
5010-001-920	GF Designated Funds Expenses	12,094	34,275	9,385	15,000	63,977	75,459	15,000
TOTAL OTHER EXPENSES		227,155	175,333	192,510	268,200	119,738	231,785	394,000
<u>CAPITAL OUTLAY</u>								
5010-001-730	Other Machinery/Equipment	-	-	931	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	931	-	-	-	-
TOTAL CITY COUNCIL		230,225	177,858	196,370	272,200	121,043	234,395	398,000

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LEGISLATIVE
COMMUNITY PROMOTION
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
COMMUNITY PROMOTION							
<u>PERSONNEL SERVICES</u>							
5010-010-010 Salaries, Regular	16,513	11,419	14,142	46,098	31,654	45,831	48,972
5010-010-020 Salaries, Part-time	-	-	-	-	-	-	-
5010-010-030 Salaries, Overtime	28,512	38,658	43,352	37,000	31,454	41,835	45,000
5010-010-090 Benefits	11,122	16,783	19,055	28,057	27,912	32,871	32,091
TOTAL PERSONNEL SERVICES	56,147	66,859	76,549	111,155	91,019	120,537	126,063
<u>OTHER EXPENSES</u>							
5010-010-230 Professional/Temp Service	-	-	-	-	-	425	-
5010-010-410 Meeting Expense	420	-	-	500	-	-	-
5010-010-450 Publication and Dues	74,365	86,722	89,465	90,000	63,032	66,532	68,000
5010-010-600 Freedom Fest	39,774	45,237	51,019	120,345	151	88,500	60,000
5010-010-610 Community Benefit Program	-	-	-	100,000	52,711	77,711	100,000
5010-010-660 Other Expense	80,685	77,201	83,159	78,000	26,761	53,522	65,000
5010-010-660 Other - Holiday Décor/Banners	-	-	-	55,000	25,222	50,445	40,000
TOTAL OTHER EXPENSES	195,245	209,160	223,643	443,845	167,877	337,135	333,000
TOTAL COMMUNITY PROMOTION	<u>251,392</u>	<u>276,020</u>	<u>300,191</u>	<u>555,000</u>	<u>258,896</u>	<u>457,672</u>	<u>459,063</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 TEMPORARY LIBRARY
 FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
EMERGENCY OPERATIONS								
TEMPORARY LIBRARY (INSURANCE PROCEEDS)								
<u>PERSONNEL SERVICES</u>								
5010-050-010	Salaries, Regular	-	-	-	-	-	-	-
5010-050-030	Salaries, Overtime	-	-	-	-	-	-	-
5010-050-090	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5010-050-230	Professiona/Temp Service	1,582	62,376	-	-	-	-	-
5010-050-260	Rent of Property & Equipment	178,759	160,629	155,447	160,000	75,900	162,980	163,500
5010-050-320	Office/Computer Supplies	924	-	-	-	-	-	-
5010-050-350	Tools & Equipment (Under \$1,000)	768	-	-	-	-	-	-
5010-050-360	Library Books	19,892	44,389	43,457	50,000	-	-	-
5010-050-410	Meeting Expense	-	-	-	-	-	-	-
5010-050-420	Utilities	-	-	-	-	-	-	-
5010-050-660	Other Expense	3,468	-	-	-	-	-	-
TOTAL OTHER EXPENSES		205,391	267,394	198,904	210,000	75,900	162,980	163,500
<u>CAPITAL OUTLAY</u>								
5010-050-710	Office Equipment (over \$1000)	-	-	-	-	-	-	-
5010-050-730	Other Machinery/Equipment	5,405	-	-	-	-	-	-
5010-050-740	Computer Equipment	80,839	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		86,244	-	-	-	-	-	-
TOTAL EMERGENCY OPERATIONS		291,636	267,394	198,904	210,000	75,900	162,980	163,500

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
MARCH STORMS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>EMERGENCY OPERATIONS - MARCH 2023 STORMS</u>							
<u>PERSONNEL SERVICES</u>							
5010-060-010 Salaries, Regular	202,450	9,959	29,195	-	36,546	36,546	-
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	11,958	-	23,563	23,563	-
TOTAL PERSONNEL SERVICES	675,576	22,423	41,153	-	60,109	60,109	-
<u>OTHER EXPENSES</u>							
5010-060-120 Building/Ground Maintenance	6,882	2,150	14,086	-	-	-	-
5010-060-230 Professiona/Temp Service	65,985	260,390	256,840	-	-	-	-
5010-060-260 Rent of Property & Equipment	28,467	11,090	12,582	-	546	1,287	-
5010-060-340 Maintenance and Repair Materials	23,009	-	13	-	-	-	-
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	16,101	-	-	-	-
5010-060-490 Special Consummables	12,018	637	-	-	-	-	-
5010-060-660 Other Expense	26,654	3,631	4,057	-	-	-	-
TOTAL OTHER EXPENSES	192,915	292,737	304,271	-	546	1,287	-
<u>CAPITAL OUTLAY</u>							
5010-060-730 Other Machinery/Equipment	6,448	-	12,600	-	-	-	-
TOTAL CAPITAL OUTLAY	6,448	-	12,600	-	-	-	-
TOTAL EMERGENCY OPERATIONS	874,938	315,160	358,024	-	60,655	61,396	-

General Fund
ADMINISTRATIVE
ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
CITY MANAGER
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CITY MANAGER								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	283,089	310,088	315,606	312,688	112,561	278,087	537,711
5011-001-030	Salaries, Overtime	-	-	-	-	-	130	-
5011-001-040	Car Allowance	-	-	2,400	-	-	3,300	12,000
5011-001-090	Benefits	150,094	172,432	144,009	179,101	62,450	160,452	285,539
TOTAL PERSONNEL SERVICES		433,183	482,520	462,016	491,789	175,011	441,969	835,251
<u>OTHER EXPENSES</u>								
5011-001-110	Vehicle Maintenance	-	-	2,851	4,887	671	1,342	3,500
5011-001-140	Computer Equipment Maint	1,921	1,821	3,497	3,500	1,718	3,436	3,500
5011-001-190	Other Equipment Maint	-	-	-	-	-	-	-
5011-001-220	Printing/Copying	1,085	1,923	2,354	1,800	370	2,287	2,000
5011-001-230	Professional/Temp Services	1,025	285	75	-	-	-	-
5011-001-260	Rent of Property & Equipment	200	-	-	-	1,471	2,074	2,000
5011-001-320	Office/Computer Supplies	2,135	2,013	1,797	3,000	99	1,981	2,250
5011-001-410	Meeting Expense	5,076	5,711	3,242	6,000	3,514	7,027	5,000
5011-001-420	Utilities	3,122	2,931	1,772	2,000	860	1,720	2,000
5011-001-440	Training Expense	1,907	2,116	1,667	1,700	-	-	500
5011-001-450	Publication and Dues	301	1,374	1,272	1,200	1,030	2,060	1,500
5011-001-460	Postage	-	-	78	-	559	931	500
5011-001-660	Other Expense	10,415	12,785	7,643	11,000	8,260	16,521	13,000
TOTAL OTHER EXPENSES		27,187	30,959	26,249	35,087	18,553	39,379	35,750
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	-	4,152	931	-	6,886	8,822	-
5011-001-720	Automotive Equipment	-	-	100,874	-	-	-	-
5011-001-740	Computer Equipment (\$1,000)	-	-	336	-	-	-	-
TOTAL CAPITAL OUTLAY		-	4,152	102,141	-	6,886	8,822	-
TOTAL CITY MANAGER		460,370	517,631	590,405	526,876	200,449	490,170	871,001

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
CITY CLERK
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CITY CLERK							
<u>PERSONNEL SERVICES</u>							
5011-005-010 Salaries, Regular	154,961	192,236	187,196	173,066	70,726	162,980	183,527
5011-005-020 Salaries, Part-time	703	-	-	-	-	-	-
5011-005-030 Salaries, Overtime	322	-	-	-	19	19	-
5011-005-090 Benefits	90,596	124,183	111,248	108,965	46,532	93,065	114,493
TOTAL PERSONNEL SERVICES	246,582	316,419	298,444	282,032	117,278	256,064	298,019
<u>OTHER EXPENSES</u>							
5011-005-190 Other Equipment Maint	1,574	2,824	3,115	1,600	1,130	1,917	1,600
5011-005-210 Advertising	2,448	1,213	686	3,500	2,371	4,742	3,500
5011-005-220 Printing/Copying	2,192	867	3,274	5,200	70	2,219	5,200
5011-005-230 Professional/Temp Service	69,108	10,812	28,756	22,000	13,053	26,106	104,788
5011-005-320 Office/Computer Supplies	3,724	1,032	358	4,500	-	1,999	4,000
5011-005-410 Meeting Expense	-	56	-	300	500	750	400
5011-005-420 Utilities	1,836	1,912	1,541	2,000	783	1,713	2,000
5011-005-440 Training Expense	217	2,139	3,226	3,000	-	1,613	3,000
5011-005-450 Publication and Dues	360	666	700	500	300	600	500
5011-005-460 Postage	4,065	4,492	5,111	4,000	1,980	3,960	4,000
5011-005-660 Other Expense	-	585	222	500	-	100	400
5011-005-710 Office Equipment (over \$1,000)	2,134	4,379	-	2,000	-	-	-
5011-005-740 Computer Equipment (over \$1,000)	-	-	224	-	-	-	-
TOTAL OTHER EXPENSES	87,659	30,977	47,212	49,100	20,186	45,719	129,388
TOTAL CITY CLERK	<u>334,241</u>	<u>347,396</u>	<u>345,656</u>	<u>331,132</u>	<u>137,464</u>	<u>301,783</u>	<u>427,407</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
HUMAN RESOURCES
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
HUMAN RESOURCES							
<u>PERSONNEL SERVICES</u>							
5011-010-010 Salaries, Regular	204,728	246,250	244,578	218,399	90,035	180,070	283,026
5011-010-020 Salaries, Part-time	8,538	-	-	-	7,510	7,510	-
5011-010-030 Salaries, Overtime	-	-	-	-	-	-	-
5011-010-040 Car Allowance	4,800	7,000	5,000	4,800	2,400	4,800	4,800
5011-010-090 Benefits	122,637	156,389	135,024	138,144	53,017	106,034	184,122
TOTAL PERSONNEL SERVICES	340,703	409,638	384,601	361,342	152,962	298,413	471,947
<u>OTHER EXPENSES</u>							
5011-010-190 Other Equipment Maint	2,693	2,690	2,088	2,800	1,338	2,503	2,600
5011-010-210 Advertising	3,649	1,341	4,454	4,000	375	1,239	4,000
5011-010-220 Printing/Copying	696	1,093	2,197	2,500	1,329	2,358	2,500
5011-010-230 Professional/Temp Service	204,028	61,669	60,236	65,000	8,803	34,880	65,000
5011-010-320 Office/Computer Supplies	2,923	4,135	4,588	5,500	1,052	2,834	5,000
5011-010-350 Tools/Equipment (under \$1,000)	-	1,389	282	-	-	-	-
5011-010-410 Meeting Expense	2,073	2,933	2,482	2,000	946	1,891	2,000
5011-010-420 Utilities	-	497	1,283	1,300	765	1,511	1,500
5011-010-440 Training Expense	7,237	16,723	10,315	10,000	1,738	3,476	12,000
5011-010-450 Publication and Dues	751	1,647	4,170	3,700	4,672	4,872	4,000
5011-010-460 Postage	459	386	1,140	500	86	275	400
5011-010-660 Other Expense	1,981	3,529	1,220	3,250	103	383	3,250
5011-010-710 Office Equipment (over \$1,000)	1,403	5,357	-	4,500	-	2,150	-
5011-010-740 Computer Equipment (over \$1,000)	-	-	560	-	-	-	-
TOTAL OTHER EXPENSES	227,893	103,388	95,013	105,050	21,206	58,372	102,250
TOTAL HUMAN RESOURCES	568,596	513,027	479,615	466,392	174,167	356,785	574,197

General Fund
CITY ATTORNEY
ANNUAL BUDGET



FY 2026/2027

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY ATTORNEY
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CITY ATTORNEY							
<u>OTHER EXPENSES</u>							
5011-050-230 Professional/Temp Service	124,675	123,460	170,859	200,000	43,494	206,500	350,000
TOTAL OTHER EXPENSES	124,675	123,460	170,859	200,000	43,494	206,500	350,000
TOTAL CITY ATTORNEY	<u>124,675</u>	<u>123,460</u>	<u>170,859</u>	<u>200,000</u>	<u>43,494</u>	<u>206,500</u>	<u>350,000</u>

General Fund
FINANCE
ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
FINANCE
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
FINANCE								
<u>PERSONNEL SERVICES</u>								
5012-001-010	Salaries, Regular	391,289	444,482	423,204	615,309	282,522	565,044	676,266
5012-001-020	Salaries, Part-Time	-	10,571	21,210	-	-	-	20,000
5012-001-040	Car Allowance	4,600	5,200	4,800	4,800	2,400	4,800	4,800
5012-001-090	Benefits	230,090	267,749	231,030	386,117	171,808	343,615	409,744
TOTAL PERSONNEL SERVICES		625,980	728,002	680,245	1,006,226	456,730	913,459	1,110,811
<u>OTHER EXPENSES</u>								
5012-001-120	Building/Grounds Maint	-	-	70	-	-	-	-
5012-001-140	Computer Equip Maint	7,585	8,475	9,346	10,300	2,566	10,432	128,137
5012-001-190	Other Equipment Maint	4,074	4,166	2,679	4,500	674	1,600	3,500
5012-001-220	Printing/Copying	1,139	681	1,175	1,000	851	1,701	1,500
5012-001-230	Professional/Temp Service	7,925	5,938	8,593	8,000	3,200	7,945	8,500
5012-001-320	Office/Computer Supplies	10,843	12,494	12,031	12,000	4,692	9,384	12,000
5012-001-350	Tools/Equipment (under \$1,000)	422	-	917	500	31	61	500
5012-001-410	Meeting Expense	-	63	-	-	73	-	-
5012-001-420	Utilities	561	338	-	-	-	-	-
5012-001-440	Training Expense	85	785	1,708	2,000	-	-	2,300
5012-001-450	Publication and Dues	2,463	820	679	2,000	158	925	1,000
5012-001-460	Postage	-	-	50	-	14	28	-
5012-001-660	Other Expense	2,158	2,267	2,373	2,500	2,068	3,296	3,000
TOTAL OTHER EXPENSES		37,255	36,026	39,620	42,800	14,327	35,373	160,437
<u>CAPITAL OUTLAY</u>								
5012-001-740	Computer Equipment (over \$1,000)	-	1,708	1,208	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,708	1,208	-	-	-	-
TOTAL FINANCE		663,234	765,735	721,072	1,049,026	471,056	948,832	1,271,248

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
INFORMATION TECHNOLOGY
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
INFORMATION TECHNOLOGY							
<u>PERSONNEL SERVICES</u>							
5012-020-010 Salaries, Regular	222,221	218,259	270,793	342,096	161,249	322,498	363,260
5012-020-030 Salaries, Over-time	-	541	-	-	-	-	-
5012-020-090 Benefits	131,666	153,618	158,330	217,576	103,690	207,379	224,357
TOTAL PERSONNEL SERVICES	353,887	372,418	429,123	559,672	264,939	529,877	587,617
<u>OTHER EXPENSES</u>							
5012-020-120 Building/Grounds Maint	100	56	1,236	500	237	473	500
5012-020-140 Computer Equipment Maint	136,941	152,354	176,660	185,000	131,164	177,287	65,288
5012-020-190 Other Equipment Maint	1,404	2,134	2,940	2,950	2,033	4,250	2,950
5012-020-230 Professional/Temp Service	4,045	8,791	-	2,500	-	-	-
5012-020-320 Office/Computer Supplies	1,112	1,722	2,024	2,000	786	1,573	2,000
5012-020-350 Tools/Equipment (under \$1,000)	2,033	1,916	378	2,000	356	712	2,000
5012-020-410 Meeting Expense	-	-	-	200	-	-	200
5012-020-420 Utilities	1,176	1,585	2,384	2,500	1,490	3,022	17,150
5012-020-440 Training Expense	712	3,955	2,983	3,500	-	-	3,500
5012-020-450 Publication and Dues	573	225	98	525	390	487	525
5012-020-490 Software Costs (under \$1,000)	546	180	1,171	2,000	-	2,000	2,000
5012-020-660 Other Expense	-	140	6	500	272	544	500
TOTAL OTHER EXPENSES	148,641	173,058	189,879	204,175	136,728	190,348	96,613
<u>CAPITAL OUTLAY</u>							
5012-020-740 Computer Equip (over \$1,000)	9,787	-	4,841	25,000	4,211	8,422	25,000
5012-020-750 Computer Software (over \$1,000)	2,000	13,602	777	10,000	4,536	9,072	13,500
TOTAL CAPITAL OUTLAY	11,787	13,602	5,618	35,000	8,747	17,494	38,500
TOTAL INFORMATION TECHNOLOGY	<u>514,315</u>	<u>559,078</u>	<u>624,620</u>	<u>798,847</u>	<u>410,413</u>	<u>737,719</u>	<u>722,730</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
GENERAL SERVICES
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
GENERAL SERVICES							
<u>PERSONNEL SERVICES</u>							
5012-050-010 Salaries, Regular	69,845	49,014	26,864	78,921	19,636	39,272	93,538
5012-050-020 Salaries, Part-time	-	-	21,391	-	-	-	-
5012-050-090 Benefits	44,425	35,723	15,593	51,994	15,517	31,033	58,618
TOTAL PERSONNEL SERVICES	114,270	84,737	63,848	130,915	35,153	70,306	152,156
<u>OTHER EXPENSES</u>							
5012-050-120 Building/Grounds Maint	-	-	-	-	-	-	-
5012-050-190 Other Equipment Maint	407	407	507	525	311	622	600
5012-050-220 Printing/Copying	516	-	-	800	90	702	800
5012-050-260 Rent of Property & Equipmt	7,663	7,996	9,764	9,300	4,431	9,162	9,300
5012-050-320 Office/Computer Supplies	2,190	1,902	2,789	3,000	1,422	2,844	3,000
5012-050-350 Tools/Equipment (under \$1,000)	-	3,347	-	500	31	61	500
5012-050-420 Utilities	88,506	97,661	101,198	111,000	52,651	110,302	113,000
5012-050-440 Training Expense	-	-	280	1,000	-	280	1,000
5012-050-450 Publication and Dues	344	775	478	850	800	990	700
5012-050-460 Postage	17,280	11,250	25,050	27,000	10,764	21,528	26,000
5012-050-520 Insurance, Liability	85,307	119,490	119,490	153,825	76,911	153,822	153,825
5012-050-660 Other Expense	-	45	-	1,000	556	412	1,000
TOTAL OTHER EXPENSES	202,212	242,872	259,556	308,800	147,967	300,725	309,725
TOTAL GENERAL SERVICES	<u>316,482</u>	<u>327,609</u>	<u>323,404</u>	<u>439,715</u>	<u>183,120</u>	<u>371,031</u>	<u>461,881</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - FINANCE DEPARTMENT
UTILITY BILLING AND COLLECTIONS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
UTILITY BILLING & COLLECTION							
PERSONNEL SERVICES							
5012-075-010 Salaries, Regular	211,665	231,523	221,196	226,914	119,589	235,212	239,176
5012-075-030 Salaries, Overtime	19	-	-	-	-	-	-
5012-075-090 Benefits	151,330	180,674	147,270	168,767	84,709	169,144	176,834
TOTAL PERSONNEL SERVICES	363,014	412,197	368,466	395,681	204,298	404,356	416,010
OTHER EXPENSES							
5012-075-140 Computer Equipment Maint	1,379	1,327	1,823	1,850	1,583	2,675	2,500
5012-075-220 Printing/Copying	-	-	-	100	-	-	-
5012-075-230 Professional/Temp Service	32	4,837	9,278	-	-	-	-
5012-075-320 Office/Computer Supplies	1,483	1,773	1,536	2,000	559	1,118	2,000
5012-075-350 Tools/Equipment (under \$1,000)	-	-	767	250	1,016	1,016	250
5012-075-440 Training Expense	-	130	-	300	-	-	-
5012-075-450 Publication and Dues	600	1,310	676	1,500	200	600	1,200
5012-075-660 Other Expense	44,136	67,921	71,771	70,000	31,872	73,744	75,000
TOTAL OTHER EXPENSES	47,630	77,298	85,851	76,000	35,229	79,152	80,950
TOTAL UTILITY BILLING & COLLECTION	<u>410,644</u>	<u>489,495</u>	<u>454,317</u>	<u>471,681</u>	<u>239,527</u>	<u>483,508</u>	<u>496,960</u>

General Fund
POLICE SERVICES
ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
POLICE ADMINISTRATION								
<u>PERSONNEL SERVICES</u>								
5020-001-010	Salaries, Regular	5,102,340	5,303,442	5,277,870	6,532,693	2,821,810	5,643,620	6,045,381
5020-001-020	Salaries, Part-time	91,458	78,352	101,969	30,000	26,812	53,624	45,000
5020-001-030	Salaries, Overtime	490,520	577,888	537,854	400,000	238,668	477,336	392,000
5020-001-090	Benefits	3,247,623	3,537,822	3,300,863	4,235,602	1,666,940	3,491,578	3,879,788
TOTAL PERSONNEL SERVICES		8,931,940	9,497,505	9,218,555	11,198,295	4,754,230	9,666,158	10,362,168
<u>OTHER EXPENSES</u>								
5020-001-110	Vehicle Maintenance	385,516	967,464	458,085	-	265,402	462,052	426,000
5020-001-120	Building/Grounds Maint	42,700	49,398	48,089	50,000	14,174	28,348	43,000
5020-001-140	Computer Equip Maint	37,996	72,213	79,552	60,000	38,776	68,682	60,000
5020-001-190	Other Equipment Maint	13,664	60,162	53,242	47,400	24,237	48,474	47,500
5020-001-220	Printing/Copying	7,982	10,305	8,613	8,000	3,832	7,664	8,000
5020-001-230	Professional/Temp Service	190,233	236,524	183,514	210,000	63,876	182,362	280,350
5020-001-260	Rent of Property & Equipment	-	14,368	15,678	50,000	21,865	23,180	25,000
5020-001-320	Office/Computer Supplies	29,335	34,329	33,878	25,000	15,242	30,484	27,000
5020-001-350	Tools & Equipment (under \$1,000)	24,087	22,020	24,474	15,000	13,351	26,701	15,000
5020-001-410	Meeting Expense	2,516	4,337	4,462	3,000	4,019	5,289	3,000
5020-001-420	Utilities	157,867	172,414	269,613	222,000	140,643	281,286	225,000
5020-001-430	Uniform Allowance	54,203	80,030	68,540	60,000	25,008	50,016	55,000
5020-001-440	Training Expense	91,275	111,215	119,723	125,000	61,791	123,581	125,000
5020-001-450	Publication and Dues	7,324	11,431	26,208	10,000	14,699	29,399	10,000
5020-001-460	Postage	10,393	9,184	10,100	9,000	4,493	8,986	9,000
5020-001-470	Range Expense	15,386	16,641	31,287	20,000	6,500	23,179	20,000
5020-001-480	Firearms Expense	18,416	35,400	40,631	25,000	38,247	65,788	25,000
5020-001-490	Investigation Costs	9,767	16,542	17,820	10,000	13,947	26,404	10,000
5020-001-520	Insurance/Liability	114,000	159,680	159,680	205,564	102,784	205,564	205,564
5020-001-660	Other Expense	13,461	16,558	18,278	-	4,865	23,445	-
5020-001-690	Animal Control	109,049	144,402	101,921	126,000	59,884	119,769	-
TOTAL OTHER EXPENSES		1,335,170	2,244,617	1,773,387	1,280,964	937,635	1,840,654	1,619,414
<u>CAPITAL OUTLAY</u>								
5020-001-710	Office Equipment (over \$1,000)	-	13,599	9,181	-	-	-	-
5020-001-730	Other Mach/Equip (over \$1,000)	18,706	81,536	31,186	-	16,084	32,169	-
5020-001-740	Computer Equipment (over \$1,000)	20,526	19,892	3,964	-	-	-	-
TOTAL CAPITAL OUTLAY		39,232	115,027	44,330	-	16,084	32,169	-
TOTAL POLICE ADMINISTRATION		10,306,342	11,857,149	11,036,273	12,479,259	5,707,949	11,538,981	11,981,582

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 ANIMAL SERVICES
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ANIMAL SERVICES							
<u>PERSONNEL SERVICES</u>							
5020-030-010 Salaries, Regular	-	-	-	-	-	-	241,740
5020-030-020 Salaries, Part-time	-	-	-	-	-	-	30,000
5020-030-030 Salaries, Overtime	-	-	-	-	-	-	8,000
5020-030-040 Car Allowance	-	-	-	-	-	-	-
5020-030-090 Benefits	-	-	-	-	-	-	188,308
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	468,048
<u>OTHER EXPENSES</u>							
5020-030-110 Vehicle Maintenance	-	-	-	-	-	-	24,000
5020-030-120 Building/Grounds Maint	-	-	-	-	-	-	10,000
5020-030-140 Computer Equip Maint	-	-	-	-	-	-	2,500
5020-030-220 Printing/Copying	-	-	-	-	-	-	-
5020-030-230 Professional/Temp Service	-	-	-	-	-	-	38,000
5020-030-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5020-030-320 Office/Computer Supplies	-	-	-	-	-	-	2,500
5020-030-350 Tools & Equipment (under \$1,000)	-	-	-	-	-	-	-
5020-030-410 Meeting Expense	-	-	-	-	-	-	-
5020-030-420 Utilities	-	-	-	-	-	-	67,000
5020-030-660 Other Expense	-	-	-	-	-	-	10,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	154,000
<u>CAPITAL OUTLAY</u>							
5020-030-710 Office Equipment (over \$1,000)	-	-	-	-	-	-	-
5020-030-720 Automotive Equipment	-	-	-	-	-	-	-
5020-030-730 Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
5020-030-740 Computer Equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL ANIMAL SERVICES	-	-	-	-	-	-	622,048

General Fund
FIRE SERVICES
ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	2,247,810	2,651,166	3,109,053	3,179,780	1,404,761	2,809,522	3,143,355
5021-001-020	Salaries, Part-time	39,376	-	-	-	-	-	-
5021-001-030	Salaries, Overtime	555,627	531,173	392,947	440,000	353,945	564,810	500,000
5021-001-090	Benefits	1,364,321	1,589,744	1,881,757	2,105,206	834,658	1,669,315	2,115,807
TOTAL PERSONNEL SERVICES		4,207,135	4,772,084	5,383,757	5,724,986	2,593,364	5,043,647	5,759,162
<u>OTHER EXPENSES</u>								
5021-001-120	Building/Grounds Maint	30,233	32,761	32,994	33,000	11,364	22,727	27,000
5021-001-140	Computer Equip Maint	26,441	27,430	17,469	33,600	15,979	21,420	31,000
5021-001-220	Printing/Copying	7,271	3,598	5,717	8,000	331	662	2,500
5021-001-230	Professional/Temp Service	43,860	37,477	22,416	49,000	13,813	27,625	40,000
5021-001-260	Rent of Property & Equipmt	164	75	8,173	500	3,697	7,394	2,500
5021-001-320	Office/Computer Supplies	9,701	2,875	5,306	10,500	-	550	5,000
5021-001-330	Janitorial Supplies	3,838	4,522	2,822	5,400	67	955	4,500
5021-001-350	Tools/Equipment (under \$1,000)	43,704	29,167	11,331	53,000	-	1,882	35,000
5021-001-410	Meeting Expense	3,103	1,984	485	3,200	-	-	2,500
5021-001-420	Utilities	75,179	89,574	95,264	95,000	43,809	91,336	95,000
5021-001-430	Uniform Allowance	30,446	17,486	8,449	33,600	(12)	8,171	31,600
5021-001-450	Publication and Dues	12,890	17,040	9,708	14,000	720	2,950	12,000
5021-001-460	Postage	5,163	4,251	7,189	6,000	3,460	5,920	6,000
5021-001-520	Insurance, Liability	55,442	77,658	77,658	99,973	49,987	99,973	99,973
5021-001-660	Other Expense	20,195	12,476	12,607	21,000	84	4,234	19,000
TOTAL OTHER EXPENSES		367,631	358,374	317,587	465,773	143,297	295,799	413,573
<u>CAPITAL OUTLAY</u>								
5021-001-720	Automotive Equipment	62,350	-	-	-	-	-	-
5021-001-730	Other Mach/Equip (over \$1,000)	12,498	52,435	22,819	17,850	1,373	1,373	17,850
5021-001-740	Computer Equipment (over \$1,000)	3,492	-	3,598	5,250	-	-	4,000
TOTAL CAPITAL OUTLAY		78,341	52,435	26,417	23,100	1,373	1,373	21,850
TOTAL FIRE DEPARTMENT		<u>4,653,107</u>	<u>5,182,893</u>	<u>5,727,761</u>	<u>6,213,859</u>	<u>2,738,034</u>	<u>5,340,820</u>	<u>6,194,585</u>

General Fund
PLANNING & ENGINEERING
ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>PLANNING & ZONING</u>								
<u>PERSONNEL SERVICES</u>								
5030-020-010	Salaries, Regular	357,855	336,576	371,571	377,207	177,838	355,677	441,577
5030-020-040	Car Allowance	9,600	7,400	4,800	4,800	2,400	4,800	-
5030-020-090	Benefits	202,754	213,251	200,292	226,406	105,831	211,663	261,814
TOTAL PERSONNEL SERVICES		570,209	557,227	576,663	608,413	286,070	572,139	703,392
<u>OTHER EXPENSES</u>								
5030-020-140	Computer Equipment Maint	11,011	12,968	15,761	9,043	9,779	10,468	5,200
5030-020-190	Other Equipment Maint	758	855	497	1,000	88	177	500
5030-020-210	Advertising	3,988	2,033	5,435	5,000	3,748	7,497	5,000
5030-020-220	Printing/Copying	2,967	3,684	1,790	2,700	658	1,316	2,500
5030-020-230	Professional/Temp Service	72,558	56,728	123,917	265,000	44,604	89,208	150,000
5030-020-260	Rent of Property & Equipmt	3,520	1,168	2,265	1,885	1,074	2,148	1,885
5030-020-320	Office/Computer Supplies	3,072	4,719	3,808	2,450	3,653	7,306	2,450
5030-020-350	Tools/Equipment under \$1000	-	4,203	-	-	-	-	-
5030-020-410	Meeting Expense	2,075	1,289	1,993	1,000	250	500	800
5030-020-420	Utilities	4,837	5,303	4,297	4,000	2,242	4,721	4,500
5030-020-430	Uniform Allowance	356	536	325	320	-	150	320
5030-020-440	Training Expense	901	6,678	6,103	3,430	564	1,128	2,500
5030-020-450	Publication and Dues	3,795	4,312	3,441	4,000	476	1,951	3,500
5030-020-460	Postage	702	902	2,292	2,058	549	1,099	2,058
5030-020-660	Other Expense	2,957	346	4,347	2,000	369	738	1,800
TOTAL OTHER EXPENSES		113,496	105,724	176,272	303,886	68,055	128,406	183,013
<u>CAPITAL OUTLAY</u>								
5030-020-740	Computer Equipment (over \$1,000)	5,255	-	1,039	-	-	-	-
TOTAL CAPITAL OUTLAY		5,255	-	1,039	-	-	-	-
TOTAL PLANNING & ZONING		688,960	662,951	753,974	912,299	354,125	700,545	886,405

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ECONOMIC DEVELOPMENT								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	247,143	229,760	279,995	253,882	138,135	259,967	181,180
5030-025-030	Salaries, Overtime	-	-	-	-	86	172	-
5030-025-090	Benefits	139,631	144,099	147,081	152,189	80,017	148,577	104,534
TOTAL PERSONNEL SERVICES		386,773	373,859	427,076	406,071	218,238	408,716	285,713
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,393	2,980	3,396	-	1,210	2,419	-
5030-025-210	Advertising	1,240	458	868	900	149	299	700
5030-025-220	Printing/Copying	2,614	1,938	148	2,380	-	27	500
5030-025-230	Professional/Temp Service	-	-	975	-	-	-	-
5030-025-320	Office/Computer Supplies	2,008	-	108	500	34	89	400
5030-025-410	Meeting Expense	8,412	6,592	7,499	5,600	605	5,109	5,600
5030-025-420	Utilities	454	456	379	-	40	80	-
5030-025-430	Uniform Allowance	-	-	80	80	-	-	80
5030-025-440	Training Expense	1,216	-	3,330	500	-	-	-
5030-025-450	Publication and Dues	41,257	37,169	39,338	41,750	29,000	41,000	13,750
5030-025-460	Postage	-	141	45	70	-	-	50
5030-025-490	Special Consumables	4,302	4,875	4,643	4,000	46	1,250	3,000
5030-025-660	Other Expense	47	77	43	100	-	-	100
TOTAL OTHER EXPENSES		63,944	54,685	60,851	55,880	31,084	50,273	24,180
TOTAL ECONOMIC DEVELOPMENT		450,717	428,544	487,927	461,951	249,322	458,989	309,893

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - ENGINEERING AND PROJECT MANAGEMENT
ENGINEERING AND PROJECT MANAGEMENT
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ENGINEERING & PROJECT MANAGEMENT								
<u>PERSONNEL SERVICES</u>								
5030-010-010	Salaries, Regular	959,357	1,147,362	1,060,456	1,013,386	552,258	1,104,517	868,542
5030-010-030	Salaries, Overtime	-	2,155	318	-	960	1,921	-
5030-010-040	Car Allowance	9,600	11,600	19,200	9,600	4,800	9,600	9,600
5030-010-090	Benefits	603,936	791,115	715,357	643,078	340,861	681,722	555,180
TOTAL PERSONNEL SERVICES		1,572,893	1,952,232	1,795,331	1,666,064	898,879	1,797,759	1,433,322
<u>OTHER EXPENSES</u>								
5030-010-110	Vehicle Maintenance	57,322	66,603	73,605	76,900	52,316	84,633	85,000
5030-010-140	Computer Equipment Maintenance	66,470	69,572	56,477	70,000	53,653	59,569	65,000
5030-010-190	Other Equipment Maint	13,757	13,990	12,489	13,000	3,702	11,924	12,000
5030-010-220	Printing/Copying	2,981	3,441	1,794	2,800	929	1,858	2,500
5030-010-230	Professional/Temp Service	53,571	62,018	32,921	50,000	14,139	28,278	350,000
5030-010-260	Rent of Property & Equipmt	3,520	3,364	10,588	10,000	5,466	10,932	10,000
5030-010-320	Office/Computer Supplies	6,249	7,129	3,373	6,000	1,613	3,226	5,000
5030-010-350	Tools/Equipment (under \$1,000)	3,096	5,975	2,708	3,000	497	993	2,500
5030-010-410	Meeting Expense	94	60	-	-	-	-	-
5030-010-420	Utilities	14,043	15,307	8,932	16,000	5,089	10,815	14,000
5030-010-430	Uniform Allowance	3,432	2,318	2,377	3,000	675	1,350	2,500
5030-010-440	Training Expense	8,179	1,705	1,423	8,000	1,572	3,143	4,000
5030-010-450	Publication and Dues	8,527	5,112	7,289	9,000	5,260	10,519	9,000
5030-010-460	Postage	286	771	127	500	117	233	400
5030-010-660	Other Expense	166	324	1,787	500	100	1,887	500
TOTAL OTHER EXPENSES		241,692	257,690	215,892	268,700	145,126	229,360	562,400
<u>CAPITAL OUTLAY</u>								
5030-010-710	Office Equipment (over \$1,000)	-	-	1,517	-	-	-	-
5030-010-730	Other Mach/Equip (over \$1,000)	4,757	-	-	-	-	-	-
5030-010-740	Computer Equipment (over \$1,000)	-	4,779	4,530	5,000	-	-	-
TOTAL CAPITAL OUTLAY		4,757	4,779	6,047	5,000	-	-	-
TOTAL ENGINEERING & PROJECT MANAGEMENT		1,819,342	2,214,701	2,017,269	1,939,764	1,044,006	2,027,119	1,995,722

General Fund
PUBLIC WORKS
ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	138,026	111,987	116,338	166,485	81,316	162,631	175,355
001 5030-030-020	Salaries, Part-time	-	-	-	-	-	-	-
001 5030-030-030	Salaries, Overtime	201	295	2,541	1,500	819	1,638	1,600
001 5030-030-090	Benefits	117,413	101,148	93,464	127,913	62,911	125,822	130,970
001 5030-030-110	Vehicle Maintenance	276,904	330,599	336,273	343,900	216,441	374,310	343,900
001 5030-030-120	Building/Grounds Maint	7,684	7,500	6,707	7,500	3,253	6,506	7,500
001 5030-030-190	Other Equipment Maint	20,131	15,016	18,259	20,300	12,444	21,615	20,300
001 5030-030-220	Printing/Copying	-	-	17	-	10	20	10
001 5030-030-230	Professional/Temp Service	987	684	1,179	1,000	85	5,930	1,000
001 5030-030-260	Rent of Property & Equipment	-	-	139	-	66	131	150
001 5030-030-320	Office/Computer Supplies	868	714	178	1,000	11	223	700
001 5030-030-340	Maint & Repair Materials	3,098	1,894	17,096	5,000	4,172	6,674	5,000
001 5030-030-350	Tools/Equipment (under \$1,000)	51	715	979	500	265	431	500
001 5030-030-420	Utilities	3,471	3,633	3,079	5,000	1,369	3,156	4,500
001 5030-030-430	Uniform Allowance	3,583	2,685	2,566	4,000	1,404	2,807	3,500
001 5030-030-440	Training Expense	134	5,544	-	2,500	-	-	-
001 5030-030-450	Publication and Dues	44	5,570	529	2,500	123	247	500
001 5030-030-520	Insurance, Liability	30,287	42,424	42,424	54,615	27,309	54,615	54,615
001 5030-030-660	Other Expense	1,583	1,991	4,169	3,000	1,399	2,798	3,000
001 5030-030-730	Other Mach/Equip (over \$1000)	-	-	-	-	-	-	-
TOTAL STREET MAINTENANCE		604,465	632,401	645,936	746,713	413,397	769,553	753,100

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
STREET SIGNALS, SIGNS, STRIPING								
001 5030-035-010	Salaries, Regular	77,848	55,991	76,767	110,331	28,644	57,288	114,767
001 5030-035-030	Salaries, Overtime	3,245	2,710	3,444	3,000	1,329	2,657	3,000
001 5030-035-090	Benefits	55,961	43,309	45,684	85,313	20,568	41,136	86,590
001 5030-035-110	Vehicle Maintenance	27,016	26,668	22,864	27,450	13,259	26,518	27,450
001 5030-035-120	Building/Grounds Maint	373	-	51	-	52	105	100
001 5030-035-190	Other Equipment Maint	780	1,162	780	1,000	390	780	900
001 5030-035-230	Professional/Temp Service	25,094	31,874	34,997	30,000	7,158	35,643	30,000
001 5030-035-320	Office/Computer Supplies	149	-	52	200	-	50	-
001 5030-035-340	Maint and Repair Materials	123,966	137,118	164,655	140,000	67,327	177,184	140,000
001 5030-035-350	Tools/Equipment (under \$1,000)	254	2,278	85	500	-	1,325	-
001 5030-035-420	Utilities	49,808	49,171	53,266	53,800	20,445	52,379	53,800
001 5030-035-430	Uniform Allowance	981	630	1,127	1,000	502	1,329	1,000
001 5030-035-440	Training Expense	385	-	-	500	2,694	8,089	500
001 5030-035-450	Publication and Dues	260	170	170	300	-	170	200
001 5030-035-660	Other Expense	-	-	-	-	96	192	150
TOTAL STREET SIGNALS, SIGNS, STRIPING		366,120	351,082	403,943	453,394	162,464	404,845	458,457

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
STREET LIGHTING								
001 5030-037-010	Salaries, Regular	1,469	1,677	1,741	1,838	993	1,985	1,446
001 5030-037-090	Benefits	800	997	857	1,127	580	1,161	592
001 5030-037-340	Maint and Repair Materials	34,644	13,118	5,036	20,000	-	-	-
001 5030-037-420	Utilities	593,972	691,900	731,255	722,000	321,127	717,455	722,000
TOTAL STREET LIGHTING		630,885	707,692	738,888	744,965	322,700	720,601	724,038

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
STORM DRAIN MAINTENANCE								
001 5030-045-010	Salaries, Regular	17,552	10,512	-	-	-	-	-
001 5030-045-030	Salaries, Overtime	6,100	916	-	-	-	-	-
001 5030-045-090	Benefits	13,477	6,555	-	-	-	-	-
001 5030-045-110	Vehicle Maintenance	26,333	11,612	-	-	-	-	-
001 5030-045-120	Building/Ground Maint	-	1,921	-	-	-	-	-
001 5030-045-190	Other Equipment Maint	4,368	2,363	-	-	-	-	-
001 5030-045-230	Professional/Temp Service	-	-	-	-	-	-	-
001 5030-045-340	Maint and Repair Materials	8,757	7,371	-	-	-	-	-
001 5030-045-350	Tools/Equipment (under \$1,000)	927	-	-	-	-	-	-
001 5030-045-420	Utilities	1,764	572	-	-	-	-	-
001 5030-045-440	Training Expense	-	-	-	-	-	-	-
001 5030-045-450	Publications and Dues	-	-	-	-	-	-	-
001 5030-045-660	Other Expense	985	1,238	-	-	-	-	-
001 5030-045-730	Other Mach/Equipment	-	-	-	-	-	-	-
TOTAL STORM DRAIN MAINTENANCE		80,263	43,060	-	-	-	-	-

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
PARKING LOT MAINTENANCE								
001 5030-050-010	Salaries, Regular	1,469	1,677	1,741	1,838	993	1,985	1,446
001 5030-050-030	Salaries, Overtime	-	-	-	-	-	-	-
001 5030-050-090	Benefits	800	997	857	1,127	580	1,161	895
001 5030-050-120	Building/Grounds Maint	9,027	335	471	2,500	335	870	2,000
001 5030-050-230	Professional/Temp Service	38,780	46,648	54,336	51,000	24,328	58,294	51,000
001 5030-050-420	Utilities	35,783	34,437	34,471	35,000	17,211	35,112	35,000
TOTAL PARKING LOT MAINTENANCE		85,858	84,094	91,876	91,465	43,446	97,422	90,342

General Fund
PARKS & LEISURE SERVICES
ANNUAL BUDGET



FY 2026/2027

PARKS MAINTENANCE

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>PARKS MAINTENANCE & OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5050-005-010 Salaries, Regular	403,006	432,863	712,471	782,042	419,996	839,993	967,775
5050-005-020 Salaries, Part-time	15,430	1,874	124,414	125,000	69,498	138,996	110,000
5050-005-030 Salaries, Overtime	2,745	5,013	6,139	4,500	1,309	2,619	4,500
5050-005-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	-
5050-005-090 Benefits	247,522	295,909	452,388	574,610	306,896	613,791	726,478
TOTAL PERSONNEL SERVICES	673,503	740,459	1,300,212	1,490,952	800,100	1,600,199	1,808,754
<u>OTHER EXPENSES</u>							
5050-005-110 Vehicle Maintenance	234,141	271,814	266,486	198,779	123,402	233,000	246,000
5050-005-120 Building/Grounds Maint	25,926	21,319	105,769	120,000	47,676	95,353	120,000
5050-005-140 Computer Equip Maint	967	921	4,082	2,260	919	1,837	2,260
5050-005-190 Other Equipment Maint	17,434	20,997	29,404	23,216	22,970	38,760	40,000
5050-005-220 Printing/Copying	164	-	-	-	-	-	-
5050-005-230 Professional/Temp Service	986	1,426	924	1,200	1,526	2,186	1,300
5050-005-260 Rent of Property & Equipmt	307	-	229	-	-	-	-
5050-005-320 Office/Computer Supplies	2,546	1,435	1,692	1,800	490	981	1,800
5050-005-350 Tools/Equipment (under \$1,000)	5,187	14,216	7,860	13,500	242	1,484	13,500
5050-005-420 Utilities	19,316	21,949	20,130	22,500	8,552	16,786	22,500
5050-005-430 Uniform Allowance	15,031	17,972	13,915	15,000	6,930	13,860	15,000
5050-005-440 Training Expense	240	3,805	-	-	189	189	220
5050-005-460 Postage	-	-	1	-	293	353	500
5050-005-520 Insurance, Liability	24,000	33,616	33,616	43,276	21,640	43,276	43,276
5050-005-660 Other Expense	2,243	4,559	3,313	3,300	1,533	3,065	3,300
TOTAL OTHER EXPENSES	348,489	414,030	487,421	444,831	236,363	451,130	509,656

**CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>CAPITAL OUTLAY</u>								
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)	2,572	9,329	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,924	9,403	-	-	-	-	-
TOTAL PARK MAINT & OPERATION		<u>1,025,915</u>	<u>1,163,892</u>	<u>1,787,633</u>	<u>1,935,783</u>	<u>1,036,463</u>	<u>2,051,329</u>	<u>2,318,410</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LIME STREET PARK							
<u>PERSONNEL SERVICES</u>							
5050-006-010 Salaries, Regular	4,332	1,822	-	-	-	-	-
5050-006-090 Benefits	2,760	1,428	-	-	-	-	-
TOTAL PERSONNEL SERVICES	7,093	3,250	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-006-120 Building/Grounds Maint	2,611	569	183	-	-	-	-
5050-006-190 Other Equipment Maint	94	-	-	-	-	-	-
5050-006-420 Utilities	2,111	2,078	1,899	2,300	1,176	1,809	2,300
TOTAL OTHER EXPENSES	4,817	2,647	2,082	2,300	1,176	1,809	2,300
TOTAL LIME STREET PARK	11,909	5,897	2,082	2,300	1,176	1,809	2,300

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LION'S PARK							
<u>OTHER EXPENSES</u>							
5050-007-120 Building/Grounds Maint	2,586	52	-	-	64	234	250
5050-007-190 Other Equipment Maint	58	-	-	-	-	-	-
5050-007-230 Professional/Temp Service	2,090	2,090	2,508	2,758	1,108	2,758	2,758
5050-007-420 Utilities	1,295	1,494	948	1,560	883	1,484	2,200
TOTAL OTHER EXPENSES	6,030	3,636	3,455	4,318	2,054	4,476	5,208
TOTAL LION'S PARK	6,030	3,636	3,455	4,318	2,054	4,476	5,208

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
MURRY PARK							
<u>PERSONNEL SERVICES</u>							
5050-008-010 Salaries, Regular	55,174	63,460	-	-	-	-	-
5050-008-020 Salaries, Part-time	15,166	7,067	-	-	-	-	-
5050-008-030 Salaries, Overtime	180	47	-	-	-	-	-
5050-008-090 Benefits	38,979	47,133	-	-	-	-	-
TOTAL PERSONNEL SERVICES	109,498	117,706	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-008-120 Building/Grounds Maint	18,613	23,054	13,936	10,000	1,113	2,226	10,000
5050-008-190 Other Equipment Maint	596	856	-	-	-	-	-
5050-008-230 Professional/Temp Service	47	-	-	-	-	-	-
5050-008-420 Utilities	40,862	51,730	48,773	50,000	26,597	44,277	50,000
5050-008-430 Uniform Allowance	76	57	-	-	-	-	-
5050-008-660 Other Expense	58	291	-	-	-	-	-
TOTAL OTHER EXPENSES	60,252	75,988	62,708	60,000	27,710	46,503	60,000
<u>CAPITAL OUTLAY</u>							
5050-008-730 Other Mach/Equip (over \$1,000)	621	1,139	-	-	2,992	2,992	-
TOTAL CAPITAL OUTLAY	621	1,139	-	-	2,992	2,992	-
TOTAL MURRY PARK	170,371	194,833	62,708	60,000	30,701	49,495	60,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
NORTH PARK							
<u>PERSONNEL SERVICES</u>							
5050-009-010 Salaries, Regular	2,270	3,354	-	-	-	-	-
5050-009-030 Overtime	-	-	-	-	-	-	-
5050-009-090 Benefits	1,529	2,567	-	-	-	-	-
TOTAL PERSONNEL SERVICES	3,800	5,921	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-009-120 Building/Grounds Maint	188	458	-	-	-	-	-
5050-009-190 Other Equipment Maint	-	-	-	-	-	-	-
5050-009-420 Utilities	1,122	1,052	1,467	1,400	875	1,438	1,500
TOTAL OTHER EXPENSES	1,309	1,510	1,467	1,400	875	1,438	1,500
TOTAL NORTH PARK	<u>5,109</u>	<u>7,431</u>	<u>1,467</u>	<u>1,400</u>	<u>875</u>	<u>1,438</u>	<u>1,500</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
VETERAN'S PARK							
<u>PERSONNEL SERVICES</u>							
5050-010-010 Salaries, Regular	64,417	55,091	-	-	-	-	-
5050-010-020 Salaries, Part-time	14,934	11,932	-	-	-	-	-
5050-010-030 Salaries, Overtime	239		-	-	-	-	-
5050-010-090 Benefits	47,423	43,478	-	-	-	-	-
TOTAL PERSONNEL SERVICES	127,014	110,501	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-010-120 Building/Grounds Maint	18,324	22,167	24	-	-	-	-
5050-010-230 Professional/Temp Service	1,575	1,285	-	-	-	-	-
5050-010-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5050-010-420 Utilities	63,089	58,371	74,898	75,000	47,868	95,737	78,000
5050-010-430 Uniform Allowance	76	57	-	-	-	-	-
5050-010-660 Other Expense	221	993	-	-	-	-	-
TOTAL OTHER EXPENSES	83,284	82,873	74,921	75,000	47,868	95,737	78,000
<u>CAPITAL OUTLAY</u>							
5050-010-730 Other Mach/Equipm (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL VETERAN'S PARK	210,298	193,374	74,921	75,000	47,868	95,737	78,000

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ZALUD PARK							
<u>PERSONNEL SERVICES</u>							
5050-011-010 Salaries, Regular	59,292	60,418	-	-	-	-	-
5050-011-020 Salaries, Part-time	13,942	7,004	-	-	-	-	-
5050-011-030 Salaries, Overtime	322	-	-	-	-	-	-
5050-011-090 Benefits	42,391	44,867	-	-	-	-	-
TOTAL PERSONNEL SERVICES	115,946	112,289	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-011-120 Building/Grounds Maint	18,138	13,909	(3)	-	-	-	-
5050-011-230 Professional/Temp Services	225	-	-	-	-	-	-
5050-011-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5050-011-350 Tools/Equipment (under \$1000)	1,939	849	-	-	-	-	-
5050-011-420 Utilities	38,611	36,610	42,303	43,000	22,917	39,304	43,000
5050-011-430 Uniform Allowance	76	57	-	-	-	-	-
5050-011-660 Other Expense	9	102	-	-	-	-	-
TOTAL OTHER EXPENSES	58,998	51,528	42,301	43,000	22,917	39,304	43,000
<u>CAPITAL OUTLAY</u>							
5050-011-730 Other Mach/Equip (over \$1,000)	-	(345)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	(345)	-	-	-	-	-
TOTAL ZALUD PARK	<u>174,944</u>	<u>163,472</u>	<u>42,301</u>	<u>43,000</u>	<u>22,917</u>	<u>39,304</u>	<u>43,000</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
MAIN STREET							
<u>PERSONNEL SERVICES</u>							
5050-012-010 Salaries, Regular	544	515	1,978	1,200	-	-	-
5050-012-030 Overtime	48	-	-	-	-	-	-
5050-012-090 Benefits	393	340	1,595	708	-	-	-
TOTAL PERSONNEL SERVICES	985	856	3,574	1,908	-	-	-
<u>OTHER EXPENSES</u>							
5050-012-120 Building/Grounds Maint	906	14	1,051	1,200	4,594	4,993	1,300
5050-012-230 Professional/Temp Service	21,980	21,556	25,378	28,160	11,307	26,596	28,160
5050-012-420 Utilities	3,874	3,811	4,128	4,000	2,411	5,405	5,500
5050-012-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	26,760	25,380	30,557	33,360	18,311	36,994	34,960
TOTAL MAIN STREET	<u>27,745</u>	<u>26,235</u>	<u>34,130</u>	<u>35,268</u>	<u>18,311</u>	<u>36,994</u>	<u>34,960</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
HAYES FIELD							
<u>PERSONNEL SERVICES</u>							
5050-013-010 Salaries, Regular	7,595	7,750	-	-	-	-	-
5050-013-030 Salaries, Overtime	-	-	-	-	-	-	-
5050-013-090 Benefits	4,913	5,499	-	-	-	-	-
TOTAL PERSONNEL SERVICES	12,509	13,249	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-013-120 Building/Grounds Maint	6,301	70	-	-	-	-	-
5050-013-420 Utilities	22,349	19,374	23,711	24,500	12,127	23,355	24,500
TOTAL OTHER EXPENSES	28,650	19,444	23,711	24,500	12,127	23,355	24,500
TOTAL HAYES FIELD	<u>41,159</u>	<u>32,692</u>	<u>23,711</u>	<u>24,500</u>	<u>12,127</u>	<u>23,355</u>	<u>24,500</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WEED ABATEMENT							
<u>PERSONNEL SERVICES</u>							
5050-020-010 Salaries, Regular	76,154	52,903	125,770	156,144	69,455	138,910	161,280
5050-020-020 Salaries, Part-time	75,666	136,837	198,269	212,200	117,527	235,054	235,000
5050-020-030 Salaries, Overtime	163	70	132	-	-	-	-
5050-020-090 Benefits	59,279	57,470	105,548	130,910	75,215	150,429	135,640
TOTAL PERSONNEL SERVICES	211,263	247,280	429,719	499,254	262,197	524,394	531,920
<u>OTHER EXPENSES</u>							
5050-020-110 Vehicle Maintenance	42,337	52,939	102,678	112,000	35,899	71,799	85,000
5050-020-120 Building/Grounds Maint	9,326	8,365	21,558	26,000	4,268	13,291	20,000
5050-020-190 Other Equipment Maint	4,167	3,737	4,204	8,000	3,713	5,951	9,000
5050-020-230 Professional/Temp Service	559	8,388	5,358	12,256	1,220	2,440	1,667
5050-020-350 Tools/Equipment	2,849	1,891	3,222	5,000	938	1,875	5,000
5050-020-420 Utilities	461	960	901	1,000	9,432	18,865	20,912
5050-020-430 Uniform Allowance	305	946	4,289	5,900	2,906	5,811	7,300
5050-020-440 Training Expense	-	-	-	-	-	-	-
5050-020-660 Other Expenses	244	1,663	5,657	-	1,267	2,534	4,500
TOTAL OTHER EXPENSES	60,249	78,890	147,866	170,156	59,643	122,565	153,379
<u>CAPITAL OUTLAY</u>							
5050-020-720 Automotive Equipment	-	-	48,723	-	-	-	-
5050-020-730 Other Mach/Equip (over \$1,000)	87,590	-	12,417	64,611	-	-	64,611
TOTAL CAPITAL OUTLAY	87,590	-	61,140	64,611	-	-	64,611
TOTAL WEED ABATEMENT	<u>359,102</u>	<u>326,170</u>	<u>638,725</u>	<u>734,021</u>	<u>321,840</u>	<u>646,959</u>	<u>749,910</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
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ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
STREET TREES/PARKWAYS							
<u>PERSONNEL SERVICES</u>							
5050-025-010 Salaries, Regular	347	8,451	72,396	43,320	26,288	52,577	-
5050-025-020 Salaries, Part-time	-	-	-	-	-	-	-
5050-025-030 Salaries, Overtime	308	270	202	350	82	163	-
5050-025-090 Benefits	390	6,382	52,560	35,230	20,962	41,924	-
TOTAL PERSONNEL SERVICES	1,046	15,104	125,157	78,900	47,332	94,664	-
<u>OTHER EXPENSES</u>							
5050-025-110 Vehicle Maintenance	64,649	68,679	78,299	33,485	28,980	57,959	55,000
5050-025-120 Building/Grounds Maint	243	668	9,841	11,000	2,838	5,677	9,000
5050-025-190 Other Equipment Maint	15,344	16,572	16,224	8,664	8,065	16,129	6,500
5050-025-230 Professional/Temp Service	-	6,500	6,100	6,500	-	1,700	6,500
5050-025-350 Tools/Equipment under \$1000	974	95	1,927	2,600	461	921	2,500
5050-025-420 Utilities	-	-	-	-	1,155	2,310	-
5050-025-430 Uniform Allowance	226	373	582	530	230	460	530
5050-025-660 Other Expense	-	50	-	-	319	639	-
TOTAL OTHER EXPENSES	81,436	92,937	112,974	62,779	42,047	85,795	80,030
TOTAL STREET TREES/PARKWAYS	82,482	108,041	238,131	141,679	89,379	180,458	80,030

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 PARKS
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BARN THEATRE							
<u>PERSONNEL SERVICES</u>							
5050-031-010 Salaries, Regular	3,483	4,180	3,361	4,000	-	-	-
5050-031-090 Benefits	2,311	3,101	2,374	2,900	-	-	-
TOTAL PERSONNEL SERVICES	5,794	7,281	5,735	6,900	-	-	-
<u>OTHER EXPENSES</u>							
5050-031-120 Building/Grounds Maint	15	-	-	-	-	-	-
5050-031-230 Professional/Temp Service	-	-	-	-	-	-	-
5050-031-420 Utilities	1,967	2,468	3,268	3,800	1,564	2,489	3,800
TOTAL OTHER EXPENSES	1,983	2,468	3,268	3,800	1,564	2,489	3,800
TOTAL BARN THEATRE	<u>7,777</u>	<u>9,749</u>	<u>9,003</u>	<u>10,700</u>	<u>1,564</u>	<u>2,489</u>	<u>3,800</u>

**CITY OF PORTERVILLE
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PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
MEDIANS (*combined under 5025)							
<u>PERSONNEL SERVICES</u>							
5050-034-010 Salaries, Regular*	36,370	24,711	-	-	-	-	-
5050-034-020 Salaries, Part-time*	-	-	-	-	-	-	-
5050-034-030 Salaries, Overtime*	646	-	-	-	-	-	-
5050-034-090 Benefits*	26,736	21,554	-	-	-	-	-
TOTAL PERSONNEL SERVICES*	63,751	46,265	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-034-110 Vehicle Maintenance*	595	-	-	-	-	116	-
5050-034-120 Building/Grounds Maint*	7,154	3,433	(125)	-	-	-	-
5050-034-190 Other Equipment Maintenance*	120	1,621	-	-	-	-	-
5050-034-230 Professional/Temp Service	3,053	3,126	3,368	3,897	1,582	3,900	3,897
5050-034-340 Maint and Repair Material	-	-	-	-	-	-	-
5050-034-350 Tools/Equipment (under \$1000)*	817	1,521	-	-	-	-	-
5050-034-420 Utilities	27,731	23,508	24,995	25,000	11,360	26,044	25,000
TOTAL OTHER EXPENSES	39,470	33,210	28,238	28,897	12,942	30,060	28,897
TOTAL MEDIANS	103,221	79,475	28,238	28,897	12,942	30,060	28,897

CITY OF PORTERVILLE
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 PARKS
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MONUMENT MEDIAN (*combined under 5025)							
<u>PERSONNEL SERVICES</u>							
5050-035-010 Salaries, Regular*	6,002	1,890	-	-	17	-	-
5050-035-090 Benefits*	3,411	1,861	-	-	13	-	-
TOTAL PERSONNEL SERVICES*	9,413	3,751	-	-	29	-	-
<u>OTHER EXPENSES</u>							
5050-035-120 Building/Grounds Maint*	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL MONUMENT MEDIAN	9,413	3,751	-	-	29	-	-

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SPORTS COMPLEX							
<u>PERSONNEL SERVICES</u>							
5050-036-010 Salaries, Regular	74,888	67,681	-	-	-	-	-
5050-036-020 Salaries, Part-time	13,160	6,158	-	-	-	-	-
5050-036-030 Salaries, Overtime	484	76	-	-	-	-	-
5050-036-090 Benefits	52,956	50,930	-	-	-	-	-
TOTAL PERSONNEL SERVICES	141,488	124,846	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-036-110 Vehicle Maintenance	22,074	39,941	25,447	-	2,755	4,563	15,000
5050-036-120 Building/Grounds Maint	25,492	30,002	500	-	1,532	1,532	-
5050-036-130 Turf Maintenance	183	550	-	10,000	314	628	10,000
5050-036-190 Other Equipment Maintenance	3,795	4,431	4,012	-	2,079	3,993	3,400
5050-036-230 Professional/Temp Services	2,890	2,265	2,176	2,500	418	837	660
5050-036-260 Rent of Property and Equipment	570	4,557	87	-	-	-	-
5050-036-350 Tools/Equipment (under \$1,000)	267	902	-	-	-	-	-
5050-036-420 Utilities	127,624	119,765	160,292	264,000	121,459	182,497	264,000
5050-036-430 Uniform Allowance	521	539	-	-	-	-	-
5050-036-660 Other Expenses	9	-	-	-	33	66	-
TOTAL OTHER EXPENSES	183,426	202,953	192,514	276,500	128,590	194,115	293,060
<u>CAPITAL OUTLAY</u>							
5050-036-720 Automotive Equip (over \$1,000)	-	-	-	-	-	-	-
5050-036-730 Other Mach/Equip (over \$1,000)	-	4,706	-	-	5,703	11,406	-
TOTAL CAPITAL OUTLAY	-	4,706	-	-	5,703	11,406	-
TOTAL SPORTS COMPLEX	324,914	332,505	192,514	276,500	134,294	205,521	293,060

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CITY HALL							
<u>PERSONNEL SERVICES</u>							
5050-040-010 Salaries, Regular	31,496	27,324	44,851	41,220	16,526	33,052	-
5050-040-020 Salaries, Part-time	-	-	66	-	-	-	-
5050-040-030 Salaries, Overtime	693	38	-	-	70	141	-
5050-040-090 Benefits	23,022	20,497	31,114	32,600	13,563	27,126	-
TOTAL PERSONNEL SERVICES	55,211	47,859	76,031	73,820	30,159	60,319	-
<u>OTHER EXPENSES</u>							
5050-040-120 Building/Grounds Maint	53,440	50,958	37,185	61,800	16,751	43,503	40,000
5050-040-190 Other Equipment Maint	3,139	8,216	13,559	11,200	21,562	43,124	40,000
5050-040-230 Professional/Temp Service	9,032	10,510	10,472	11,922	4,927	9,854	12,200
5050-040-350 Tools/Equipment	721	725	76	700	-	-	-
5050-040-420 Utilites	1,064	989	911	1,000	372	532	-
5050-040-430 Uniform Allowance	-	-	-	-	26	-	-
5050-040-660 Other Expenses	-	-	-	-	620	-	-
TOTAL OTHER EXPENSES	67,397	71,399	62,203	86,622	44,258	97,013	92,200
<u>CAPITAL OUTLAY</u>							
5050-040-730 Other Mach/Equipm (over \$1,000)	-	4,900	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	4,900	-	-	-	-	-
TOTAL CITY HALL	122,609	124,157	138,234	160,442	74,417	157,332	92,200

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
RAILS TO TRAILS							
<u>PERSONNEL SERVICES</u>							
5050-041-010 Salaries, Regular	7,927	6,624	1,033	8,000	1,559	3,118	25,000
5050-041-030 Overtime	-	-	-	-	-	-	-
5050-041-090 Benefits	5,060	5,041	836	5,300	1,117	2,233	16,500
TOTAL PERSONNEL SERVICES	12,987	11,665	1,869	13,300	2,676	5,352	41,500
<u>OTHER EXPENSES</u>							
5050-041-120 Building/Grounds Maint	10,538	270	8,026	9,000	1,513	3,026	8,000
5050-041-420 Utilities	2,576	2,452	6,533	7,000	3,996	6,931	7,500
5050-041-610 Weed Abatement	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	13,114	2,722	14,559	16,000	5,508	9,957	15,500
TOTAL RAILS TO TRAILS	<u>26,101</u>	<u>14,387</u>	<u>16,428</u>	<u>29,300</u>	<u>8,184</u>	<u>15,308</u>	<u>57,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
BURTON BALLFIELD							
<u>PERSONNEL SERVICES</u>							
5050-062-020 Salaries, Part-time	54	320	264	-	-	-	-
5050-062-030 Salaries, Overtime	-	-	-	-	-	-	-
5050-062-090 Benefits	1	6	5	-	-	-	-
TOTAL PERSONNEL SERVICES	55	326	269	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-062-120 Building/Grounds Maint	572	2,012	522	-	36	36	-
5050-062-260 Rent of Property	-	1,020	1,859	-	-	-	-
5050-062-420 Utilities	-	4,553	3,625	10,000	445	2,693	-
TOTAL OTHER EXPENSES	572	7,585	6,006	10,000	481	2,729	-
TOTAL BURTON BALLFIELD	627	7,911	6,275	10,000	481	2,729	-

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
OHV PARK							
<u>PERSONNEL SERVICES</u>							
5050-065-010 Salaries, Regular	-	102	-	-	-	-	-
5050-065-090 Benefits	-	58	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	160	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-065-110 Vehicle Maintenance	45,336	25,949	-	12,500	3,639	7,278	10,000
5050-065-120 Building/Grounds Maint	15,933	159	10,624	-	-	-	-
5050-065-190 Other Equipment Maint	1,615	-	-	-	-	-	-
5050-065-230 Professional/Temp Service	42,360	270	90	-	3,890	3,890	-
5050-065-260 Rent of Property & Equipmt	1,419	4,954	-	-	-	-	-
5050-065-350 Tools/Equipment (under \$1,000)	608	-	-	-	-	-	-
5050-065-420 Utilities	21,277	9,934	3,174	3,000	1,817	3,684	3,200
5050-065-560 Insurance Premium	12,093	-	-	-	-	-	-
5050-065-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	140,642	41,265	13,888	15,500	9,346	14,852	13,200
<u>CAPITAL OUTLAY</u>							
5050-065-720 Automobile Equipment (over \$1,000)	-	-	-	-	-	-	-
5050-065-730 Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL OHV PARK	140,642	41,425	13,888	15,500	9,346	14,852	13,200

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
TULE RIVER PARKWAY							
<u>PERSONNEL SERVICES</u>							
5050-085-010 Salaries, Regular	6,975	18,201	15,988	17,000	-	-	-
5050-085-090 Benefits	4,721	13,994	10,635	11,200	-	-	-
TOTAL PERSONNEL SERVICES	11,695	32,195	26,623	28,200	-	-	-
<u>OTHER EXPENSES</u>							
5050-085-120 Building/Grounds Maint	8,526	8,042	2,277	8,500	2,291	4,581	7,500
5050-085-260 Rent of Property & Equipment	176	243	-	-	-	-	-
5050-085-340 Maint and Repair Material	-	-	-	-	-	-	-
5050-085-350 Tools/Equipment (under \$1,000)	49	482	81	-	-	-	-
5050-085-420 Utilities	8,854	7,317	6,439	7,500	8,208	11,950	16,000
5050-085-660 Other Expense	-	213	-	-	-	-	-
TOTAL OTHER EXPENSES	17,605	16,298	8,797	16,000	10,498	16,531	23,500
TOTAL TULE RIVER PARKWAY	<u>29,301</u>	<u>48,493</u>	<u>35,419</u>	<u>44,200</u>	<u>10,498</u>	<u>16,531</u>	<u>23,500</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
BUTTERFIELD CORRIDOR							
<u>OTHER EXPENSES</u>							
5050-086-420 Utilities	-	-	-	-	-	-	10,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	10,000
TOTAL BUTTERFIELD	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
FALLEN HEROES PARK							
<u>PERSONNEL SERVICES</u>							
5050-090-010 Salaries, Regular	24,716	26,978	-	-	-	-	-
5050-090-020 Salaries, Part-time	1,349	2,429	-	-	-	-	-
5050-090-030 Salaries, Overtime	232	76	-	-	-	-	-
5050-090-090 Benefits	17,274	21,605	-	-	-	-	-
TOTAL PERSONNEL SERVICES	43,570	51,088	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-090-120 Building/Grounds Maintenance	12,082	12,022	(3)	-	96	192	-
5050-090-230 Professional/Temp Service	2,000	-	-	-	-	-	-
5050-090-350 Tools/Equipment (under \$1000)	177	128	-	-	-	-	-
5050-090-420 Utilities	11,442	18,448	26,725	30,000	13,535	24,828	30,000
5050-090-430 Uniform Allowance	76	57	-	-	-	-	-
5050-090-660 Other Expenses	9	88	-	-	-	-	-
TOTAL OTHER EXPENSES	25,786	30,743	26,723	30,000	13,631	25,020	30,000
<u>CAPITAL OUTLAY</u>							
5050-090-730 Other Mach/Equip (over \$1,000)	2,679	2,048	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,679	2,048	-	-	-	-	-
TOTAL FALLEN HEROES PARK	72,035	83,880	26,723	30,000	13,631	25,020	30,000

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CENTENNIAL PLAZA							
<u>PERSONNEL SERVICES</u>							
5050-091-010 Salaries, Regular	11,656	17,909	19,932	18,500	6,711	13,423	-
5050-091-030 Salaries, Overtime	-	-	-	-	-	-	-
5050-091-090 Benefits	8,145	14,421	13,650	13,000	5,001	10,002	-
TOTAL PERSONNEL SERVICES	19,800	32,330	33,582	31,500	11,712	23,425	-
<u>OTHER EXPENSES</u>							
5050-091-120 Building/Grounds Maintenance	11,730	11,879	4,875	10,200	4,320	8,640	10,200
5050-091-190 Other Equipment Maintenance	127	263	293	300	675	5,627	6,000
5050-091-230 Professional/Temporary Service	45,149	10,027	11,426	10,674	3,847	7,694	12,000
5050-091-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5050-091-420 Utilities	12,840	15,721	19,129	18,600	8,897	20,203	18,600
5050-091-430 Uniform Allowance	76	-	-	-	26	52	-
5050-091-660 Other Expenses	-	48	-	-	9	17	-
TOTAL OTHER EXPENSES	69,922	37,938	35,724	39,774	17,774	42,233	46,800
TOTAL CENTENNIAL PLAZA	<u>89,722</u>	<u>70,268</u>	<u>69,306</u>	<u>71,274</u>	<u>29,486</u>	<u>65,658</u>	<u>46,800</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SANTA FE DEPOT							
<u>PERSONNEL SERVICES</u>							
5050-092-010 Salaries, Regular	5,130	5,766	6,222	6,000	511	1,022	-
5050-092-020 Salaries, Part-time	111	160	165	200	-	-	-
5050-092-090 Benefits	3,450	4,478	3,858	4,260	371	742	-
TOTAL PERSONNEL SERVICES	8,691	10,404	10,245	10,460	882	1,764	-
<u>OTHER EXPENSES</u>							
5050-092-120 Building/Grounds Maintenance	793	148	-	-	-	-	-
5050-092-420 Utilities	-	-	-	-	930	1,860	-
TOTAL OTHER EXPENSES	793	148	-	-	930	1,860	-
TOTAL SANTA FE DEPOT	<u>9,484</u>	<u>10,552</u>	<u>10,245</u>	<u>10,460</u>	<u>1,812</u>	<u>3,624</u>	<u>-</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ZALUD HOUSE							
<u>PERSONNEL SERVICES</u>							
5050-097-010 Salaries, Regular	-	-	6,518	4,300	2,941	5,883	-
5050-097-020 Salaries, Part-time	-	-	16,746	18,000	7,798	15,596	18,000
5050-097-090 Benefits	-	-	10,444	9,500	5,267	10,534	-
TOTAL PERSONNEL SERVICES	-	-	33,708	31,800	16,007	32,013	18,000
<u>OTHER EXPENSES</u>							
5050-097-120 Building/Grounds Maintenance	-	-	7,071	4,000	1,835	3,670	4,000
5050-097-230 Professional/Temporary Service	-	-	1,863	1,500	894	1,788	1,627
5050-097-350 Tools/Equipment	-	-	-	-	-	-	-
5050-097-420 Utilities	-	-	5,159	5,000	2,205	4,411	5,500
5050-097-520 Insurance, Liability	-	-	1,898	2,443	1,219	2,443	2,448
5050-097-660 Other Expense	-	-	74	250	68	135	150
TOTAL OTHER EXPENSES	-	-	16,064	13,193	6,221	12,447	13,725
TOTAL ZALUD HOUSE	-	-	49,772	44,993	22,228	44,460	31,725

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
NATIONAL GUARD ARMORY							
<u>PERSONNEL SERVICES</u>							
5050-098-010 Salaries, Regular	-	-	-	35,284	9,267	18,534	-
5050-098-020 Salaries, Part-time	-	-	-	-	-	-	-
5050-098-090 Benefits	-	-	-	25,450	7,600	15,200	-
TOTAL PERSONNEL SERVICES	-	-	-	60,734	16,867	33,734	-
<u>OTHER EXPENSES</u>							
5050-098-120 Building/Grounds Maintenance	-	-	-	14,000	3,219	6,438	-
5050-098-190 Other Equipment Maintenance	-	-	-	-	136	272	-
5050-098-230 Professional/Temp Service	-	-	60	275,000	118,009	236,018	-
5050-098-260 Rent of Property & Equipment	-	-	-	11,000	6,607	13,215	-
5050-098-420 Utilities	-	-	-	18,000	6,196	12,392	-
5050-098-660 Other Expense	-	-	-	4,000	3,625	7,250	-
TOTAL OTHER EXPENSES	-	-	60	322,000	137,792	275,584	-
TOTAL NATIONAL GUARD ARMORY	-	-	60	382,734	154,659	309,317	-

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
OVERLAND PARK							
<u>PERSONNEL SERVICES</u>							
5050-099-010 Salaries, Regular	-	-	-	-	-	-	34,146
5050-099-020 Salaries, Part-time	-	-	-	-	-	-	25,488
5050-099-030 Salaries, Overtime	-	-	-	-	-	-	800
5050-099-090 Benefits	-	-	-	-	-	-	30,025
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	90,459
<u>OTHER EXPENSES</u>							
5050-099-120 Building/Grounds Maintenance	-	-	-	-	-	-	14,000
5050-099-190 Other Equipment Maintenance	-	-	-	-	-	-	-
5050-099-230 Professional/Temp Service	-	-	-	-	-	-	-
5050-099-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5050-099-420 Utilities	-	-	-	-	-	-	48,000
5050-099-660 Other Expense	-	-	-	-	-	-	-
5050-099-660 Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	62,000
TOTAL OVERLAND PARK	-	-	-	-	-	-	152,459

LEISURE SERVICES

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LEISURE SERVICES								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	233,640	219,733	230,198	285,180	139,037	278,075	288,912
5050-050-020	Salaries, Part-time	180	450	123	300	198	396	300
5050-050-090	Benefits	128,839	140,376	126,790	164,150	78,767	157,534	155,631
TOTAL PERSONNEL SERVICES		362,659	360,559	357,111	449,631	218,002	436,004	444,843
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	2,739	7,125	4,913	1,278	2,591	5,181	3,000
5050-050-120	Building/Grounds Maint	122	-	-	-	164	327	-
5050-050-140	Computer Equipment Maint	5,687	5,661	7,160	7,659	6,049	7,370	7,609
5050-050-190	Other Equipment Maint	11,819	10,955	11,305	12,360	6,158	12,316	5,700
5050-050-210	Advertising	75	494	300	-	-	-	-
5050-050-220	Printing/Copying	90	301	-	250	-	-	-
5050-050-230	Professional/Temp Services	1,090	621	574	800	179	358	530
5050-050-260	Rent of Property & Equipmt	464	-	2,630	3,024	1,391	2,781	3,750
5050-050-320	Office/Computer Supplies	2,187	2,610	1,497	2,200	1,642	3,285	2,990
5050-050-350	Tools/Equipment (under \$1,000)	905	1,977	-	-	-	-	-
5050-050-410	Meeting Expense	-	650	691	2,000	-	-	1,000
5050-050-420	Utilities	1,887	2,928	1,597	1,800	747	1,560	1,620
5050-050-450	Publication and Dues	1,221	2,949	692	2,195	-	170	370
5050-050-460	Postage	191	221	324	300	151	302	300
5050-050-660	Other Expense	200	1,141	298	300	207	413	250
TOTAL OTHER EXPENSES		28,678	37,633	31,981	34,166	19,278	34,064	27,119

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>CAPITAL OUTLAY</u>							
5050-050-740 Computer Equipment (over \$1000)	1,132	-	-	-	-	-	-
5050-050-750 Computer Software	-	-	602	-	-	-	-
TOTAL CAPITAL OUTLAY	1,132	-	602	-	-	-	-
TOTAL LEISURE SERVICES	<u>392,469</u>	<u>398,192</u>	<u>389,693</u>	<u>483,797</u>	<u>237,281</u>	<u>470,068</u>	<u>471,962</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LEISURE ACTIVITIES
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LEISURE SVCS SPEC PROGS							
<u>PERSONNEL SERVICES</u>							
5050-055-010 Salaries, Regular	102,536	144,415	155,910	174,526	81,463	162,926	174,526
5050-055-020 Salaries, Part-time	38,711	43,035	45,810	47,500	23,899	47,799	53,000
5050-055-030 Salaries, Overtime	-	-	-	-	891	1,781	-
5050-055-090 Benefits	72,257	116,492	104,530	122,952	60,487	120,974	123,166
TOTAL PERSONNEL SERVICES	213,504	303,941	306,250	344,978	166,740	333,481	350,692
<u>OTHER EXPENSES</u>							
5050-055-120 Building/Grounds Maintenance	22	12	38	-	-	-	-
5050-055-140 Computer Equipment Maint	3,373	4,107	4,073	4,605	4,291	4,391	4,490
5050-055-190 Other Equipment Maint	1,861	1,114	1,973	2,050	338	676	2,000
5050-055-210 Advertising	580	390	-	500	-	-	500
5050-055-220 Printing/Copying	757	-	-	-	96	192	-
5050-055-230 Professional/Temp Service	19,369	17,428	19,786	19,800	13,158	22,148	23,388
5050-055-260 Rent of Property & Equipmt	10,310	6,400	9,458	8,600	209	9,544	7,260
5050-055-320 Office/Computer Supplies	386	-	31	-	16	31	-
5050-055-350 Tools/Equipment (under \$1000)	14,574	19,824	19,332	22,000	11,424	22,849	22,500
5050-055-410 Meeting Expense	-	143	-	2,000	-	-	1,000
5050-055-430 Uniform Allowance	50,483	54,548	58,115	60,000	41,613	63,472	70,000
5050-055-440 Training Expense	469	861	816	1,000	-	518	1,000
5050-055-460 Postage	76	97	81	-	84	167	200
5050-055-490 Consumables	2,995	1,804	2,242	2,700	349	698	2,200
5050-055-660 Other Expense	21,040	24,501	27,900	30,000	16,522	26,461	33,000
TOTAL OTHER EXPENSES	126,296	131,228	143,844	153,255	88,098	151,146	167,538
TOTAL LEISURE SVCS SPEC PROGS	339,800	435,169	450,094	498,233	254,839	484,627	518,230

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
REC AFTERSCHOOL PROG-RAP							
<u>PERSONNEL SERVICES</u>							
5050-056-010 Salaries, Regular	15,322	-	-	-	-	-	-
5050-056-020 Salaries, Part-time	124,508	691	-	-	-	-	-
5050-056-090 Benefits	15,849	207	-	-	-	-	-
TOTAL PERSONNEL SERVICES	155,679	898	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-056-220 Printing/Copying	-	-	-	-	-	-	-
5050-056-230 Professional/Temp Service	257	9	-	-	-	-	-
5050-056-320 Office/Computer Supplies	1,346	-	-	-	-	-	-
5050-056-410 Meeting Expense	-	-	-	-	-	-	-
5050-056-420 Utilities	1,781	10	-	-	-	-	-
5050-056-430 Uniform Allowance	608	-	-	-	-	-	-
5050-056-440 Training Expense	45	-	-	-	-	-	-
5050-056-490 Consumables	5,500	-	-	-	-	-	-
5050-056-660 Other Expense	216	-	-	-	-	-	-
TOTAL OTHER EXPENSES	9,753	19	-	-	-	-	-
TOTAL REC AFTERSCHOOL PROG-RAP	165,432	917	-	-	-	-	-

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ADVENTURE DAY CAMP							
<u>PERSONNEL SERVICES</u>							
5050-059-010 Salaries, Regular	1,299	1,561	-	2,000	-	-	-
5050-059-020 Salaries, Part-time	9,978	7,553	6,462	-	-	-	-
5050-059-090 Benefits	1,084	1,149	126	1,200	-	-	-
TOTAL PERSONNEL SERVICES	12,362	10,264	6,588	3,200	-	-	-
<u>OTHER EXPENSES</u>							
5050-059-220 Printing/Copying	-	-	-	-	-	-	-
5050-059-230 Professional/Temp Service	-	32	365	-	-	-	-
5050-059-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5050-059-430 Uniform Allowance	-	-	-	-	-	-	-
5050-059-660 Other Expense	460	252	95	-	-	-	-
TOTAL OTHER EXPENSES	460	284	460	-	-	-	-
TOTAL ADVENTURE DAY CAMP	12,822	10,548	7,049	3,200	-	-	-

OVERLAND RECREATION CENTER

ANNUAL BUDGET



FY 2026/2027

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 OVERLAND RECREATION CENTER
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>OVERLAND RECREATION CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-087-010 Salaries, Regular	-	-	-	-	-	-	36,977
5050-087-020 Salaries, Part-time	-	-	-	-	-	-	13,581
5050-087-090 Benefits	-	-	-	-	-	-	28,857
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	79,415
<u>OTHER EXPENSES</u>							
5050-087-120 Building/Grounds Maintenance	-	-	-	-	-	-	16,000
5050-087-230 Professional/Temp Service	-	-	-	-	-	-	1,000
5050-087-420 Utilities	-	-	-	-	-	-	60,000
5050-087-520 Insurance, Liability	-	-	-	-	-	-	7,800
5050-087-660 Other Expense	-	-	-	-	-	-	50,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	134,800
OVERLAND RECREATION CENTER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>214,215</u>

SWIMMING POOL

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SWIMMING POOL
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SWIMMING POOL							
<u>PERSONNEL SERVICES</u>							
5050-060-010 Salaries, Regular	596	1,420	2,299	1,700	109	218	-
5050-060-020 Salaries, Part-time	133,129	141,993	148,175	158,000	87,597	149,311	163,000
5050-060-030 Salaries, Overtime	1,443	740	-	1,000	-	-	500
5050-060-090 Benefits	5,886	6,761	7,082	7,200	3,481	6,962	7,956
TOTAL PERSONNEL SERVICES	141,054	150,914	157,555	167,900	91,187	156,491	171,456
<u>OTHER EXPENSES</u>							
5050-060-120 Building/Grounds Maint	64,491	52,106	51,167	63,000	17,397	45,127	60,000
5050-060-190 Other Equipment Maint	2,539	5,047	35	-	-	-	-
5050-060-220 Printing/Copying	-	-	-	-	-	-	-
5050-060-230 Professional/Temp Service	2,014	2,614	4,731	3,300	370	740	3,000
5050-060-260 Rent of Property & Equipmt	-	-	-	-	-	-	-
5050-060-350 Tools/Equipment (under \$1,000)	2,288	3,714	884	2,800	97	194	1,000
5050-060-410 Meeting Expense	-	375	-	-	-	-	-
5050-060-420 Utilities	34,986	33,676	33,396	36,500	15,822	34,681	38,000
5050-060-430 Uniform Allowance	1,210	1,351	1,803	1,500	-	1,605	2,000
5050-060-490 Pool Concessions	164	-	119	-	-	-	-
5050-060-520 Insurance, Liability	2,700	3,782	3,782	4,869	2,433	4,869	4,872
5050-060-660 Other Expense	1,661	2,359	2,251	600	354	708	2,300
TOTAL OTHER EXPENSES	112,053	105,025	98,168	112,569	36,473	87,923	111,172
<u>CAPITAL OUTLAY</u>							
5050-060-730 Other Mach/Equip (over \$1,000)	-	3,232	1,250	-	4,171	4,171	-
TOTAL CAPITAL OUTLAY	-	3,232	1,250	-	4,171	4,171	-
TOTAL SWIMMING POOL	253,107	259,170	256,973	280,469	131,831	248,585	282,628

LIBRARY
ANNUAL BUDGET



FY 2026/2027

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LIBRARY
 FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LIBRARY								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	306,800	318,467	331,612	305,824	122,201	244,403	309,936
5050-080-020	Salaries, Part-time	-	-	132	-	-	-	-
5050-080-030	Salaries, Overtime	82	-	-	-	-	-	-
5050-080-090	Benefits	188,934	213,026	188,174	202,636	84,999	169,997	211,946
TOTAL PERSONNEL SERVICES		495,816	531,493	519,918	508,460	207,200	414,400	521,882
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	7,596	9,872	2,909	4,000	1,460	2,919	4,000
5050-080-140	Computer Maintenance	1,614	1,842	1,591	2,500	622	1,244	2,500
5050-080-190	Other Equipment Maint	195	409	76	250	36	72	250
5050-080-210	Advertising	3,290	250	-	1,600	-	-	1,400
5050-080-220	Printing/Copying	686	2,514	2,190	2,000	954	1,908	2,200
5050-080-230	Professional/Temp Service	34,844	22,634	25,996	30,000	15,176	30,352	32,000
5050-080-320	Office/Computer Supplies	6,902	5,969	3,937	4,000	1,643	3,286	4,500
5050-080-330	Janitorial Supplies	-	-	64	500	-	-	-
5050-080-350	Tools/Equipment (under \$1000)	208	3,363	420	1,000	-	-	500
5050-080-360	Library Books	5,603	29,004	17,934	50,000	26,865	53,731	50,000
5050-080-410	Meeting Expense	1,582	1,968	315	800	36	71	800
5050-080-420	Utilities	17,685	23,938	21,251	24,200	11,172	21,323	24,200
5050-080-430	Uniform Allowance	292	200	197	400	-	-	500
5050-080-440	Training Expense	-	2,749	2,784	2,000	-	-	2,000
5050-080-450	Publication and Dues	30,412	28,563	28,176	30,000	25,156	29,176	30,000
5050-080-460	Postage	35	20	1	44	-	-	30
5050-080-490	Donations	44	-	72	-	-	-	-
5050-080-520	Insurance, Liability	11,500	16,108	16,108	20,737	10,369	20,737	20,736
5050-080-660	Other Expense	1,182	1,355	1,064	1,552	402	805	1,500
TOTAL OTHER EXPENSES		123,670	150,759	125,086	175,583	93,892	165,624	177,116
<u>CAPITAL OUTLAY</u>								
5050-080-730	Other Mach/Equipment (over \$1,000)	1,363	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,363	-	-	-	-	-	-
TOTAL LIBRARY		620,849	682,252	645,004	684,043	301,092	580,024	698,998

GRANT-FUNDED PARKS PROGRAMS

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
SPECIAL GRANTS
FISCAL YEAR 2026/27**

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
CA LIBR LITERACY GRANT							
<u>PERSONNEL SERVICES</u>							
5060-020-010 Salaries, Regular	11,123	12,639	11,525	10,543	8,429	16,858	11,062
5060-020-020 Salaries, Part-time	-	1,036	-	-	-	-	-
5060-020-090 Benefits	6,895	9,496	6,882	7,739	5,691	11,383	7,992
TOTAL PERSONNEL SERVICES	18,019	23,170	18,407	18,283	14,120	28,240	19,054
<u>OTHER EXPENSES</u>							
5060-020-320 Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-350 Tool/Equipment (under \$1,000)	742	-	-	-	-	-	-
5060-020-360 Library Books	205	-	-	-	-	-	-
5060-020-450 Publication and Dues	-	-	54	-	-	-	-
5060-020-490 Donations	-	-	-	-	-	-	-
5060-020-660 Other Expense	9,723	6,145	24,143	13,487	2,743	10,435	25,971
TOTAL OTHER EXPENSES	10,670	6,145	24,197	13,487	2,743	10,435	25,971
<u>CAPITAL OUTLAY</u>							
5060-020-710 Office equipment (over \$1000)	-	2,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	2,000	-	-	-	-	-
TOTAL CA LIBR LITERACY GRANT	28,689	31,315	42,603	31,770	16,863	38,675	45,025

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SPECIAL GRANTS
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LUNCH AT THE LIBRARY GRANT							
<u>PERSONNEL SERVICES</u>							
5060-031-010 Salaries, Regular	-	1,734	708	-	-	-	-
5060-031-020 Salaries, Part-time	-	3,577	1,016	-	-	-	-
5060-031-090 Benefits	-	1,652	633	-	-	-	-
TOTAL PERSONNEL SERVICES	-	6,962	2,357	-	-	-	-
<u>OTHER EXPENSES</u>							
5060-031-230 Professional/Temp Services	-	-	-	-	-	-	600
5060-031-660 Other Expenses	-	8,036	20,144	18,471	79	7,118	17,805
TOTAL OTHER EXPENSES	-	8,036	20,144	18,471	79	7,118	18,405
TOTAL SUMMER FOOD SVC PROGRAM	-	14,999	22,501	18,471	79	7,118	18,405

**GENERAL FUND EQUIPMENT
REPLACEMENT
ANNUAL BUDGET**



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
GENERAL FUND EQUIPMENT REPLACEMENT
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
TAXES								
<u>PROPERTY TAXES</u>								
4516	State Grants	50,360	32,661	181,252	-	-	(210,558)	-
4517	Federal Grants	-	-	-	-	-	-	-
4518	Federal/State Reimbursements	94,056	-	22,936	125,000	-	210,558	175,000
4601	Interest on Investments	113,869	417,616	491,796	200,000	169,822	274,251	250,000
4897	Interdepartmental Serv Charges	1,905,133	2,996,094	3,056,646	2,300,000	679,176	1,792,704	1,900,000
4992	Sale of Personal Property	27,349	24,265	35,645	-	37,338	47,410	-
4999	Other Revenue	-	-	-	30,000	-	-	-
TOTAL REVENUE		<u>2,190,767</u>	<u>3,470,636</u>	<u>3,788,275</u>	<u>2,655,000</u>	<u>886,336</u>	<u>2,114,365</u>	<u>2,325,000</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
GENERAL FUND EQUIPMENT REPLACEMENT
FISCAL YEAR 2025/26**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
GENERAL FUND EQUIPMENT REPLACEMENT							
<u>OTHER EXPENSES</u>							
5030-095-720 Automotive Equipment	675,693	3,233,829	1,043,500	1,076,000	288,636	1,118,815	428,000
5030-095-730 Other Machinery/Equipment	310,037	282,384	319,218	191,000	300,917	606,016	510,500
5030-095-740 Computer Equipment	130,836	52,701	126,449	146,000	51,838	117,710	249,791
TOTAL OTHER EXPENSES	1,116,566	3,568,914	1,489,167	1,413,000	641,391	1,842,541	1,188,291
TOTAL GENERAL FUND EQUIP. REPLACEMENT	<u>1,116,566</u>	<u>3,568,914</u>	<u>1,489,167</u>	<u>1,413,000</u>	<u>641,391</u>	<u>1,842,541</u>	<u>1,188,291</u>

MEASURE H

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROSED FY 2026/27 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	-	-	7,496	-	-	-	-
004 4220	Transfer to Other Funds	(41,705)	(606,426)	(95,514)	(2,910,816)	-	(80,500)	(2,110,316)
NET TRANSFERS		<u>(41,705)</u>	<u>(606,426)</u>	<u>(88,018)</u>	<u>(2,910,816)</u>	<u>-</u>	<u>(80,500)</u>	<u>(2,110,316)</u>
004 4011	Sales Tax - Measure H	5,489,744	5,523,299	5,335,383	5,239,246	2,116,951	5,716,232	5,461,180
004 4516	State Grants	6,374	-	-	-	-	-	-
004 4601	Interest on Investments	87,201	134,417	142,835	115,000	61,980	123,960	116,000
004 4811	Police Services	5,618	9,829	4,126	5,000	1,976	4,268	5,000
004 4812	Police Cost Recoveries	67,045	76,265	42,190	77,000	42,190	84,380	85,000
004 4994	Contributions	2,400	-	1,600	-	-	-	-
TOTAL REVENUE		<u>5,658,382</u>	<u>5,743,810</u>	<u>5,526,134</u>	<u>5,436,246</u>	<u>2,223,098</u>	<u>5,928,840</u>	<u>5,667,180</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
POLICE OPERATION								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	913,489	932,950	1,049,244	1,244,138	638,559	1,277,118	1,163,874
5020-005-030	Salaries, Overtime	135,937	146,229	183,312	115,000	105,942	211,885	120,000
TOTAL PERSONNEL SERVICES		1,532,771	1,576,105	1,810,419	2,174,352	1,115,168	2,230,335	2,049,838
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	165,661	160,600	184,099	172,850	90,037	180,074	172,850
5020-005-120	Building/Grounds Maint	6,222	2,858	4,664	6,000	1,039	2,079	4,500
5020-005-140	Computer Equipment Maintenance	11,417	20,747	10,426	15,000	6,168	12,336	14,000
5020-005-190	Other Equipment Maint	1,392	612	7,763	5,000	4,731	9,463	5,000
5020-005-220	Printing/Copying	2,920	2,864	1,876	3,000	936	1,872	1,500
5020-005-230	Professional/Temp Service	37,833	56,566	37,958	51,000	10,617	21,233	49,000
5020-005-260	Rent of Property & Equipment	20,000	22,385	22,626	30,000	3,741	24,101	5,000
5020-005-320	Office/Computer Supplies	4,348	4,998	5,866	5,000	1,509	3,218	-
5020-005-350	Tools/Equipment (under \$1,000)	7,656	3,027	6,350	5,000	3,287	6,574	-
5020-005-410	Meeting Expense	142	238	221	500	121	242	-
5020-005-420	Utilities	9,877	9,036	23,240	10,000	12,610	35,795	15,000
5020-005-430	Uniform Allowance	5,613	10,739	22,632	8,000	7,407	14,813	8,000
5020-005-440	Training Expense	10,999	26,634	41,008	15,000	12,053	24,105	15,000
5020-005-450	Publications & Dues	590	2,275	7,877	1,500	7,601	7,870	7,400
5020-005-460	Postage	-	-	2	-	-	-	-
5020-005-470	Range Expense	1,907	2,186	5,038	3,500	677	1,354	-
5020-005-480	Firearms Expense	3,479	6,994	8,277	4,500	7,243	14,486	-
5020-005-490	Investigation Costs	625	873	1,209	-	209	417	-
5020-005-660	Other Expense	3,446	4,413	3,855	-	2,221	2,699	-
TOTAL OTHER EXPENSES		294,126	338,046	394,987	335,850	172,207	362,732	297,250
<u>CAPITAL OUTLAY</u>								
5020-005-710	Office Equipment (over \$1,000)	-	-	1,542	-	-	-	-
5020-005-730	Other Mach/Equip (over \$1,000)	40,939	25,678	86,970	42,000	44,196	42,196	42,000
5020-005-740	Computer Equipment (over \$1,000)	2,374	1,561	2,363	-	-	-	-
TOTAL CAPITAL OUTLAY		43,313	27,239	90,875	42,000	44,196	42,196	42,000
TOTAL MEASURE H POLICE		1,870,210	1,941,390	2,296,281	2,552,202	1,331,571	2,635,264	2,389,088

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2026/27**

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
FIRE DEPARTMENT							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	955,746	1,068,140	1,101,459	1,144,856	587,002	1,174,003	1,159,824
5021-001-020 Salaries, Part-time	-	-	519	-	-	-	-
5021-001-030 Salaries, Overtime	308,481	159,607	146,544	190,000	239,776	479,552	190,000
5021-001-090 Benefits	636,848	707,606	739,661	771,217	365,868	731,737	769,431
TOTAL PERSONNEL SERVICES	1,901,075	1,935,353	1,988,183	2,106,073	1,192,646	2,385,292	2,119,255
<u>OTHER OPERATING COSTS</u>							
5021-001-110 Vehicle Maintenance	58,605	158,861	84,764	36,800	19,315	43,387	36,800
5021-001-120 Building/Grounds Maintenance	10,011	3,866	9,424	12,000	1,480	2,960	9,000
5021-001-140 Computer Equipment Maintenance	6,657	3,846	5,805	11,000	11,979	16,680	15,300
5021-001-190 Other Equipment Maintenance	14,230	5,148	25,281	45,000	6,022	14,945	42,000
5021-001-220 Printing/Copying	1,711	2,221	1,161	2,700	345	689	1,500
5021-001-230 Professional/Temp Service	55	373	220	2,200	7,689	7,965	7,500
5021-001-260 Rent of Property & Equipment	-	-	113	-	-	-	-
5021-001-320 Office/Computer Supplies	4,569	1,772	1,651	5,300	133	266	2,500
5021-001-330 Janitorial Supplies	1,937	1,306	3,425	2,700	951	1,903	2,500
5021-001-350 Tools/Equipment (under \$1,000)	28,197	11,707	6,320	25,000	3,213	6,426	20,000
5021-001-410 Meeting Expense	28	-	-	-	294	588	200
5021-001-420 Utilities	4,976	4,126	1,711	10,500	866	1,733	2,000
5021-001-430 Uniform Allowance	257	3,030	1,096	4,400	-	-	3,500
5021-001-440 Training Expense	8,611	8,765	6,858	55,000	2,995	5,991	50,000
5021-001-450 Publications & Dues	3,357	4,130	3,228	3,200	563	2,594	3,000
5021-001-460 Postage	-	-	-	-	-	-	-
5021-001-660 Other Expenses	3,320	5,346	10,757	7,000	2,761	5,521	6,500
TOTAL OTHER EXPENSES	146,520	214,500	161,816	222,800	58,607	111,648	202,300
<u>CAPITAL OUTLAY</u>							
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	-	-	-
TOTAL CAPITAL OUTLAY	27,162	7,955	-	25,000	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT	<u>2,074,758</u>	<u>2,157,807</u>	<u>2,149,999</u>	<u>2,353,873</u>	<u>1,251,253</u>	<u>2,496,941</u>	<u>2,321,555</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PUBLIC SAFETY STATION
 MEASURE H
 FISCAL YEAR 2026/27

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROSED FY 2026/27 BUDGET</u>
<u>PUBLIC SAFETY STATION</u>							
<u>OTHER EXPENSES</u>							
5022-000-120 Building/Grounds Maintenance	3,490	2,915	4,803	4,500	5,984	14,552	-
5022-000-420 Utilities	82,050	87,797	93,936	95,000	46,400	101,953	-
5022-000-520 Insurance, Liability	114,000	159,680	159,680	205,564	102,784	205,564	-
TOTAL OTHER EXPENSES	199,540	250,392	258,420	305,064	155,167	322,069	-
TOTAL PUBLIC SAFETY STATION	<u>199,540</u>	<u>250,392</u>	<u>258,420</u>	<u>305,064</u>	<u>155,167</u>	<u>322,069</u>	<u>-</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LIBRARY								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	107,288	144,555	129,215	105,090	61,665	103,175	113,271
5050-080-020	Salaries, Part-time	117,838	113,293	150,216	181,950	69,789	139,578	181,950
5050-080-090	Benefits	83,300	117,453	95,189	91,167	51,147	87,268	95,819
TOTAL PERSONNEL SERVICES		308,426	375,301	374,620	378,207	182,601	330,021	391,040
<u>OTHER EXPENSES</u>								
5050-080-110	Vehicle Maintenance	-	-	10	3,000	-	-	5,000
5050-080-120	Building/Grounds Maint	1,794	2,140	2,251	4,000	1,460	3,919	4,000
5050-080-140	Computer Maintenance	-	475	749	1,000	-	-	3,000
5050-080-190	Other Equipment Maint	60	631	281	3,000	-	-	5,000
5050-080-210	Advertising	4,727	250	-	5,100	500	1,000	5,100
5050-080-220	Printing/Copying	6,022	3,541	2,347	5,000	583	2,344	5,000
5050-080-230	Professional/Temp Service	11,481	23,198	26,600	43,244	16,040	32,080	43,244
5050-080-260	Rent of Property & Equipmt	300	56	-	2,656	-	-	3,200
5050-080-320	Office/Computer Supplies	1,135	4,094	3,820	6,000	1,727	3,453	6,000
5050-080-330	Janitorial Supplies	1,152	1,353	1,419	1,500	673	1,347	1,600
5050-080-350	Tools/Equipment (under \$1000)	1,299	1,182	420	4,000	-	-	4,000
5050-080-360	Library Books	10,416	22,763	15,691	50,000	18,828	37,656	50,000
5050-080-410	Meeting Expense	-	-	-	1,500	-	-	1,500
5050-080-420	Utilities	19,069	20,666	19,443	30,000	11,133	20,313	30,000
5050-080-440	Training Expense	-	967	2,773	5,000	-	-	5,000
5050-080-450	Publication and Dues	37,616	35,217	40,313	45,000	24,689	41,379	45,000
5050-080-490	Consumables	8,197	12,260	9,348	20,000	2,328	4,657	20,000
5050-080-520	Insurance, Liability	4,600	6,444	6,444	8,296	4,150	8,296	8,292
5050-080-660	Other Expense	10,448	10,709	11,035	16,000	1,983	3,966	16,000
TOTAL OTHER EXPENSES		118,316	145,946	142,944	254,296	84,094	160,410	260,936
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	1,716	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,716	-	-	-	-	-
TOTAL LIBRARY		426,742	522,963	517,564	632,503	266,695	490,432	651,976

MEASURE I

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROSED FY 2026/27 BUDGET</u>
<u>MEASURE I SALES TAX FUND</u>								
005 4210	Transfer from Other Funds	2,932	-	-	-	-	-	-
005 4220	Transfer to Other Funds	(889,571)	(4,163,053)	(5,049,561)	(14,899,356)	(1,872,567)	(4,543,190)	(13,790,603)
NET TRANSFERS		<u>(886,638)</u>	<u>(4,163,053)</u>	<u>(5,049,561)</u>	<u>(14,899,356)</u>	<u>(1,872,567)</u>	<u>(4,543,190)</u>	<u>(13,790,603)</u>
005 4011	Sales Tax - Measure I	10,950,554	11,080,945	10,642,007	10,487,075	4,229,685	11,431,946	10,923,052
005 4502	Sales Tax - Measure R	-	62,839	127,261	150,000	-	43,191	150,000
005 4516	State Grants	69,413	85,401	-	-	-	-	-
005 4601	Interest on Investments	399,286	598,851	509,740	325,000	185,223	370,447	330,000
005 4811	Police Services	2,316	5,316	7,349	5,000	3,128	7,180	5,000
005 4812	Police Cost Recoveries	-	-	73,594	74,000	78,683	78,683	74,000
TOTAL REVENUE		<u>11,421,569</u>	<u>11,833,352</u>	<u>11,359,950</u>	<u>11,041,075</u>	<u>4,496,719</u>	<u>11,931,447</u>	<u>11,482,052</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE I
 FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
POLICE OPERATION								
<u>PERSONNEL SERVICES</u>								
5020-001-010	Salaries, Regular	1,360,856	1,614,217	2,269,404	2,493,448	1,222,501	2,445,001	2,665,388
5020-001-020	Salaries, Part-time	-	311	75	100,000	37,985	75,970	-
5020-001-030	Salaries, Overtime	204,326	254,055	275,582	200,000	120,580	241,160	200,000
TOTAL PERSONNEL SERVICES		2,261,674	2,767,345	3,839,662	4,348,213	2,106,643	4,213,287	4,490,618
<u>OTHER OPERATING COSTS</u>								
5020-001-110	Vehicle Maintenance	1,010,943	1,197,713	1,411,548	1,340,000	654,840	1,309,680	515,000
5020-001-120	Building/Grounds Maint	4,141	2,923	4,956	4,000	1,267	2,534	3,500
5020-001-140	Computer Equipment Maintenance	11,176	28,265	13,432	20,000	8,765	17,530	19,000
5020-001-190	Other Equipment Maint	5,231	872	11,897	10,000	5,120	10,239	10,500
5020-001-220	Printing/Copying	848	2,243	1,303	1,000	976	1,952	1,500
5020-001-230	Professional/Temp Service	56,502	70,384	57,318	78,000	17,840	35,679	75,000
5020-001-260	Rent of Property & Equipment	126,899	130,086	130,395	156,000	5,572	132,879	135,000
5020-001-320	Office/Computer Supplies	8,289	6,466	8,924	8,000	3,158	6,317	7,500
5020-001-350	Tools/Equipment (under \$1,000)	7,300	7,760	8,357	5,000	4,648	9,296	7,000
5020-001-410	Meeting Expense	293	798	512	500	181	363	500
5020-001-420	Utilities	6,434	7,515	31,075	35,000	17,693	36,874	40,000
5020-001-430	Uniform Allowance	17,681	18,446	33,698	35,000	7,762	15,524	20,000
5020-001-440	Training Expense	43,404	54,501	73,964	55,000	26,875	53,749	55,000
5020-001-450	Publications & Dues	716	3,512	8,319	5,000	4,049	8,097	8,000
5020-001-460	Postage	-	-	2	-	-	-	-
5020-001-470	Range Expense	2,933	3,351	7,858	3,000	1,015	2,031	3,000
5020-001-480	Firearms Expense	5,333	10,700	13,042	10,000	10,865	18,500	15,000
5020-001-490	Investigation Costs	1,265	1,330	1,813	-	313	626	300
5020-001-660	Other Expense	2,075	12,051	4,185	-	923	1,846	500
TOTAL OTHER EXPENSES		1,311,464	1,558,915	1,822,599	1,765,500	771,860	1,663,714	916,300
<u>CAPITAL OUTLAY</u>								
5020-001-710	Office Equipment (over \$1,000)	-	1,484	22,942	-	-	-	-
5020-001-720	Automotive Equip (over \$1,000)	-	69,612	261,282	-	-	-	-
5020-001-730	Other Mach/Equip (over \$1,000)	243,669	59,209	534,182	240,000	245,958	262,195	240,000
5020-001-740	Computer Equipment (over \$1,000)	6,825	5,882	1,028	-	-	1,259	-
TOTAL CAPITAL OUTLAY		250,494	136,188	819,434	240,000	245,958	263,454	240,000
TOTAL MEASURE I POLICE		3,823,633	4,462,447	6,481,695	6,353,713	3,124,462	6,140,454	5,646,918

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	571,736	641,362	839,463	1,136,366	598,823	1,197,647	1,234,767
5021-001-030	Salaries, Overtime	67,450	111,130	99,708	188,000	178,259	230,487	230,000
5021-001-090	Benefits	394,025	474,214	585,126	736,799	351,045	702,090	807,588
TOTAL PERSONNEL SERVICES		1,033,211	1,226,706	1,524,297	2,061,165	1,128,128	2,130,224	2,272,355
OTHER OPERATING COSTS								
5021-001-110	Vehicle Maintenance	754,236	1,128,118	1,542,442	492,150	146,492	292,984	492,150
5021-001-120	Building/Grounds Maintenance	1,232	1,058	7,430	10,500	8,271	16,542	35,500
5021-001-140	Computer Equipment Maintenance	6,529	12,373	11,035	18,295	13,592	20,734	20,000
5021-001-190	Other Equipment Maintenance	32,488	46,752	134,097	115,090	41,322	82,643	115,090
5021-001-220	Printing/Copying	119	559	892	1,260	778	992	1,260
5021-001-320	Office/Computer Supplies	728	1,136	3,503	3,500	945	1,890	3,000
5021-001-330	Janitorial Supplies	20	3,282	2,448	1,200	1,980	3,959	1,200
5021-001-350	Tools/Equipment (under \$1,000)	23,696	13,760	12,291	23,000	13,415	26,830	43,000
5021-001-410	Meeting Expense	643	838	1,004	1,785	1,139	2,277	1,785
5021-001-420	Utilities	8,400	10,464	12,437	11,025	7,036	13,061	12,000
5021-001-430	Uniform Allowance	742	16,341	16,199	8,820	3,064	12,123	8,800
5021-001-440	Training Expense	46,461	75,979	83,896	190,000	31,186	62,372	170,000
5021-001-450	Publications & Dues	4,153	4,616	5,559	2,200	4,802	7,017	5,500
5021-001-460	Postage	-	184	77	700	-	-	200
5021-001-660	Other Expenses	2,863	6,116	16,777	5,700	9,305	18,611	32,700
TOTAL OTHER EXPENSES		882,310	1,321,575	1,850,086	885,225	283,326	562,035	942,185
CAPITAL OUTLAY								
5021-001-720	Automotive Equipment	61,482	928,845	282,360	-	-	-	-
5021-001-730	Other Mach/Equip (over \$1,000)	101,752	63,331	29,277	-	3,398	6,796	-
5021-001-740	Computer Equip (over \$1,000)	-	-	140	-	1,770	3,540	-
TOTAL CAPITAL OUTLAY		163,234	992,175	311,777	-	5,168	10,337	-
TOTAL MEASURE I FIRE DEPARTMENT		<u>2,078,755</u>	<u>3,540,456</u>	<u>3,686,161</u>	<u>2,946,390</u>	<u>1,416,623</u>	<u>2,702,596</u>	<u>3,214,540</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PUBLIC SAFETY STATION
MEASURE I
FISCAL YEAR 2026/27

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2022/23</u> <u>ACTUAL</u>	<u>FY 2023/24</u> <u>ACTUAL</u>	<u>FY 2024/25</u> <u>ACTUAL</u>	<u>FY 2025/26</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-25</u>	<u>PROJECTED</u> <u>30-Jun-26</u>	<u>PROSED</u> <u>FY 2026/27</u> <u>BUDGET</u>
<u>PUBLIC SAFETY STATION</u>							
<u>OTHER EXPENSES</u>							
5022-000-120 Building/Grounds Maintenance	-	-	-	-	-	-	4,500
5022-000-420 Utilities	-	-	-	-	-	-	97,000
5022-000-520 Insurance, Liability	-	-	-	-	-	-	205,564
TOTAL OTHER EXPENSES	-	-	-	-	-	-	307,064
TOTAL PUBLIC SAFETY STATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>307,064</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
STREET MAINTENANCE								
005 5030-030-010	Salaries, Regular	48,874	62,901	56,764	140,736	14,023	57,384	153,979
005 5030-030-030	Salaries, Overtime	-	-	-	-	-	-	-
005 5030-030-090	Benefits	39,864	56,595	38,086	117,015	10,970	39,150	125,095
005 5030-030-110	Vehicle Maintenance	-	-	-	8,000	909	5,092	7,000
005 5030-030-120	Building/Grounds Maint	-	-	-	-	-	-	-
005 5030-030-190	Other Equipment Maint	-	-	-	7,000	-	-	6,000
005 5030-030-230	Professional/Temp Service	-	-	-	-	-	-	-
005 5030-030-260	Rent of Property & Equipment	-	-	-	-	-	-	-
005-5030-030-320	Office/Computer Supplies	-	218	-	-	-	-	-
005 5030-030-340	Maint & Repair Materials	52	273	-	3,000	-	175	2,000
005 5030-030-350	Tools/Equipment (under \$1,000)	197	365	(395)	2,000	-	-	1,500
005 5030-030-420	Utilities	-	-	-	-	-	-	-
005 5030-030-430	Uniform Allowance	2,193	1,702	900	2,500	675	1,351	2,500
005 5030-030-440	Training Expense	-	2,600	-	1,000	-	-	800
005 5030-030-720	Automotive Equipment	-	-	-	45,000	66,790	110,261	-
005 5030-030-740	Computer Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL MEASURE I STREET MAINTENANCE		91,179	124,654	95,355	326,251	93,367	213,413	298,874

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LITTER ABATEMENT								
005 5030-047-110	Vehicle Maintenance	51	-	-	-	-	-	-
005 5030-047-230	Professional/Temp Service	123,154	203,988	139,245	-	18,096	18,096	-
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	139,245	-	18,096	18,096	-

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 TRAIL MAINTENANCE (MEASURE R)
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
TRAIL MAINTENANCE							
<u>PERSONNEL SERVICES</u>							
005 5030-048-010 Salaries, Regular	-	-	-	43,320	-	19,080	43,320
005 5030-048-020 Salaries, Part-time	-	-	-	35,360	6,567	13,134	35,360
005 5030-048-090 Benefits	-	-	-	37,007	2,941	5,881	37,007
TOTAL PERSONNEL SERVICES	-	-	-	115,687	9,508	38,095	115,687
<u>OTHER EXPENSES</u>							
005 5030-048-120 Building/Grounds Maint	-	-	-	-	-	2,668	27,313
005 5030-048-350 Tools/Equipment (under \$1000)	-	-	-	10,000	-	3,427	7,000
TOTAL OTHER EXPENSES	-	-	-	10,000	-	6,095	34,313
<u>CAPITAL OUTLAY</u>							
005 5030-048-730 Other Mach/Equipment (over \$1000)	-	-	-	24,313	18,081	18,081	-
TOTAL CAPITAL OUTLAY	-	-	-	24,313	18,081	18,081	-
TOTAL TRAIL MAINTENANCE	-	-	-	150,000	27,589	62,271	150,000

AMERICAN RESCUE PLAN ACT ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
AMERICAN RESCUE PLAN ACT
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROSED FY 2026/27 BUDGET</u>
<u>AMERICAN RESCUE PLAN ACT</u>								
006 4210	Transfers from Other Funds	-	-	-	-	-	-	-
006 4220	Transfer to Other Funds	(3,283,386)	(2,531,934)	(1,033,006)	(6,713,919)	(560,236)	(5,774,033)	(854,761)
NET TRANSFERS		<u>(3,283,386)</u>	<u>(2,531,934)</u>	<u>(1,033,006)</u>	<u>(6,713,919)</u>	<u>(560,236)</u>	<u>(5,774,033)</u>	<u>(854,761)</u>
006 4517	Federal Grants	6,090,051	3,221,931	1,134,742	7,153,868	-	5,849,102	871,753
006 4601	Interest on Investments	138,112	312,284	258,209	100,000	80,796	121,566	100,000
004 4999	Other Revenue	-	-	-	-	-	-	-
TOTAL REVENUE		<u>6,228,163</u>	<u>3,534,215</u>	<u>1,392,951</u>	<u>7,253,868</u>	<u>80,796</u>	<u>5,970,668</u>	<u>971,753</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS
AMERICAN RESCUE PLAN ACT
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
AMERICAN RESCUE PLAN ACT							
<u>PERSONNEL SERVICES</u>							
5060-001-010 Salaries, Regular	2,096,573	151,354	35,409	-	-	-	-
5060-001-030 Salaries, Overtime	-	173	76	-	-	-	-
5060-001-050 Salaries, COVID-19	89,586	25,770	-	-	-	-	-
5060-001-090 Benefits	186,337	59,444	26,785	-	-	-	-
TOTAL PERSONNEL SERVICES	2,372,496	236,742	62,270	-	-	-	-
<u>OTHER EXPENSES</u>							
5060-001-140 Computer Equipment Maint	-	-	16,151	-	-	33,771	-
5060-001-230 Professional/Temp Services	6,975	274,154	-	-	-	-	-
5060-001-350 Tools/Equipment (under \$1000)	22,417	-	2,590	3,000	2,222	3,262	-
5060-001-410 Meeting Expenses	40	-	-	-	-	-	-
5060-001-490 Special Consumables	-	-	-	-	-	-	-
5060-001-660 Other Expenses	250,000	721	256	-	-	142	-
TOTAL OTHER EXPENSES	279,432	274,875	18,998	3,000	2,222	37,175	-
<u>CAPITAL OUTLAY</u>							
5060-001-720 Automotive Equip (over \$1000)	-	20,071	-	50,000	-	-	-
5060-001-730 Other Mach/Equip (over \$1000)	154,737	158,308	20,468	44,334	22,925	32,479	16,992
TOTAL CAPITAL OUTLAY	154,737	178,380	20,468	94,334	22,925	32,479	16,992
TOTAL AMERICAN RESCUE PLAN ACT	<u>2,806,665</u>	<u>689,997</u>	<u>101,736</u>	<u>97,334</u>	<u>25,147</u>	<u>69,654</u>	<u>16,992</u>

CDBG

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
COMMUNITY DEVELOPMENT BLOCK GRANT
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 4220	Transfers to Other Funds	(1,123,992)	(1,401,267)	(1,362,487)	(2,405,654)	(243,612)	(1,412,306)	(1,490,000)
NET TRANSFERS		<u>(1,123,992)</u>	<u>(1,401,267)</u>	<u>(1,362,487)</u>	<u>(2,405,654)</u>	<u>(243,612)</u>	<u>(1,412,306)</u>	<u>(1,490,000)</u>
019 4516	State Grants	725,101	480,833	708,696	1,019,058	-	-	1,319,058
019 4517	Federal Grants	530,614	708,921	910,201	739,428	-	653,932	655,291
019 4601	Interest on Investments	83,378	66,146	71,795	45,000	31,060	62,120	55,000
019 4998	Penalties	259	144	138	200	124	248	250
019 4999	Other Revenues	-	-	-	1,900,000	-	-	1,900,000
TOTAL REVENUE		<u>1,339,352</u>	<u>1,256,044</u>	<u>1,690,830</u>	<u>3,703,686</u>	<u>31,184</u>	<u>716,300</u>	<u>3,929,599</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
COMMUNITY DEVELOPMENT BLOCK GRANT
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 5030-025-010	Salaries, Regular	93,421	90,448	87,635	111,426	40,451	85,901	101,500
019 5030-025-030	Salaries, Overtime	-	-	-	-	77	77	-
019 5030-025-090	Benefits	55,617	56,167	42,563	71,168	23,733	49,466	65,500
019 5030-025-210	Advertising	1,426	1,905	1,654	2,000	1,464	2,427	2,000
019 5030-025-220	Printing/Copying	262	-	112	300	-	-	300
019 5030-025-230	Professional/Temp Service	9,420	9,980	1,995	15,000	6,700	9,400	18,000
019 5030-025-320	Office/Computer Supplies	103	111	131	300	-	145	250
019 5030-025-410	Meeting Expense	217	12	-	500	-	-	400
019 5030-025-430	Uniform Allowance	-	-	60	-	-	-	-
019 5030-025-440	Training Expense	-	341	943	1,000	-	250	1,000
019 5030-025-450	Publication and Dues	615	803	392	1,000	375	755	1,000
019 5030-025-460	Postage	456	483	486	541	62	390	500
019 5030-025-620	Debt Redemption	55,522	-	-	-	-	-	-
019 5030-025-660	Other Expense	-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		217,058	160,250	135,971	203,235	72,861	148,811	190,450

TRANSIT

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
TRANSPORTATION REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
TRANSIT								
020 4210	Transfers from other funds	-	-	-	-	-	-	-
020 4220	Transfers to other funds	(1,781,499)	(6,725)	(2,071,776)	(17,333,000)	(2,008,416)	(7,861,003)	(8,706,074)
NET TRANSFERS		<u>(1,781,499)</u>	<u>(6,725)</u>	<u>(2,071,776)</u>	<u>(17,333,000)</u>	<u>(2,008,416)</u>	<u>(7,861,003)</u>	<u>(8,706,074)</u>
020 4502	Sales Tax, Measure R	14,167	-	-	170,000	-	-	170,000
020 4508	State Gasoline Tax - 325 LTF	346,500	-	3,620,348	4,134,325	-	4,134,325	1,516,137
020 4509	State Gasoline Tax - STAF	1,312,074	-	925,602	812,002	-	957,254	812,002
020 4516	State Grants	-	(205,821)	80,006	9,227,200	657,304	1,115,584	8,413,000
020 4517	Federal Grants	1,297,031	-	2,755,618	10,089,200	1,711,765	10,514,733	3,525,085
020 4518	County Reimbursements	-	(298,224)	115,984	-	52,833	58,566	-
020 4601	Interest on Investments	1,211	375	2,227	3,000	-	-	8,000
020 4607	Rent of Buildings	-	-	-	-	-	-	-
020 4609	Rent of Equipment	-	-	-	-	-	-	-
020 4822	Fuel Sales	4,845	11,196	113,530	11,500	22,588	237,483	240,102
020 4825	Transit Services/TCRTA	1,076,783	1,365,438	(1,467)	-	-	-	-
020 4890	Vending/Pay Phone/Parking	-	-	-	-	-	-	-
020 4891	Advertisements	-	-	-	-	-	-	-
020 4896	Transit Ticket Sales	190,253	-	125,082	675,000	44,640	192,231	415,000
020 4992	Sale of Personal Property	2,873	7,458	3,323	3,322	-	-	-
020 4995	Reimbursements and refunds	4,474	-	35,466	-	-	-	-
020 4998	Penalties	-	-	-	-	700	1,450	-
020 4999	Other Revenues	-	-	1,181	500	-	-	-
TOTAL REVENUE		<u>4,250,211</u>	<u>880,421</u>	<u>7,776,900</u>	<u>25,126,049</u>	<u>2,489,830</u>	<u>17,211,626</u>	<u>15,099,326</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
TRANSIT ADMINISTRATION								
020 5011-070-010	Salaries, Regular	14,786	18,438	258,559	414,509	181,837	363,675	316,085
020 5011-070-020	Salaries, Part-time	-	-	-	-	-	-	-
020 5011-070-030	Salaries, Overtime	-	-	102	-	-	-	-
020 5011-070-040	Car Allowance	-	1,000	4,200	4,080	-	-	-
020 5011-070-090	Benefits	8,513	11,971	133,293	239,974	113,479	226,957	204,337
020-5011-070-110	Vehicle Maintenance	-	-	18,246	1,500	2,645	3,745	2,500
020 5011-070-120	Building/Grounds Maintenance	3,427	2,705	28,158	5,000	11,975	23,951	15,000
020 5011-070-140	Computer Equipment Maintenance	1,843	73	1,911	5,000	690	1,380	1,380
020 5011-070-190	Other Equipment Maintenance	-	266	33,752	-	-	1,286	-
020 5011-070-210	Advertising	-	978	2,011	300,000	-	671	5,000
020 5011-070-220	Printing/Copying	-	-	7,239	5,000	1,095	6,309	5,000
020 5011-070-230	Professional/Temp Service	-	89,305	201,538	130,000	96,510	193,020	130,000
020 5011-070-250	Contract Services(Administration)	-	-	-	-	-	-	-
020 5011-070-260	Rent of property & Equipment	-	219	1,003	600	1,944	2,827	1,000
020 5011-070-280	Administrative Expense	-	-	-	61,859	-	-	58,950
020 5011-070-320	Office/Computer Supplies	-	270	2,048	5,000	1,917	3,834	5,000
020 5011-070-330	Janitorial Supplies	-	-	-	-	-	997	1,000
020 5011-070-350	Tools/Equipment (under \$1,000)	-	5,862	2,435	-	3,500	6,999	5,000
020 5011-070-410	Meeting Expense	89	62	3,473	5,000	904	1,809	4,000
020 5011-070-420	Utilities	71,340	69,275	60,551	65,000	27,302	61,925	63,000
020 5011-070-440	Training Expense	-	650	5,528	5,000	9,209	15,823	5,000
020 5011-070-450	Publication and Dues	-	1,055	3,605	10,000	1,025	1,605	4,000
020 5011-070-520	Insurance, Liability	139,336	310,990	336,567	350,000	170,981	341,963	350,000
020 5011-070-540	Insurance, Property	-	-	-	30,000	-	-	30,000
020 5011-070-660	Other Expense	-	-	10,049	15,000	257	2,405	10,000
020 5011-070-710	Office Equipment (over \$1000)	-	-	-	-	5,460	10,921	-
020-5011-070-720	Automotive Equipment	-	-	54,163	-	-	-	-
020 5011-070-730	Other Mach/Equipment (over \$1000)	-	4,700	3,757	-	-	189	-
020 5011-070-740	Computer Equipment (over \$1000)	-	3,705	7,834	5,000	-	-	-
TOTAL TRANSIT ADMINISTRATION		239,334	521,524	1,180,022	1,657,523	630,732	1,272,289	1,216,252

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ADA PARATRANSIT ON DEMAND (Woodlake)								
020 5011-075-110	Vehicle Maintenance	18,508	25,191	789	-	-	-	-
020 5011-075-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-075-250	Contract Services	-	-	-	-	-	-	-
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 ADA PARATRANSIT ON DEMAND (Woodlake)		18,508	25,191	789	-	-	-	-
ADA PARATRANSIT ON DEMAND								
020 5011-080-110	Vehicle Maintenance	32,849	22,850	67,852	65,000	39,247	78,493	90,000
020 5011-080-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-080-250	Contract Services	-	-	404,285	375,000	199,514	526,083	472,000
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 ADA PARATRANSIT ON DEMAND		32,849	22,850	472,137	440,000	238,760	604,576	562,000

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
MICRO TRANSIT ON DEMAND								
020 5011-085-110	Vehicle Maintenance	126,845	220,607	136,465	135,000	66,226	151,504	205,000
020 5011-085-190	Other Equipment Maintenance	-	-	-	-	-	-	-
020 5011-085-250	Contract Services	-	-	1,170,011	1,100,000	474,713	1,201,174	1,200,000
020 5011-085-720	Automotive Equip (over \$1,000)	-	-	-	-	-	-	-
020 5011-085-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL MICRO TRANSIT ON DEMAND		126,845	220,607	1,306,476	1,235,000	540,940	1,352,678	1,405,000
TRANSIT FIXED ROUTE								
020 5011-090-010	Salaries, Regular	-	-	-	-	-	-	-
020 5011-090-090	Benefits	-	-	-	-	-	-	-
020 5011-090-110	Vehicle Maintenance	664,381	714,677	947,775	1,000,000	362,123	724,246	710,000
020 5011-090-190	Other Equipment Maintenance	759	-	-	-	-	-	-
020 5011-090-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-090-250	Contract Services	-	-	2,951,947	2,600,000	1,080,846	2,490,979	2,500,000
020 5011-090-350	Tools/Equipment under \$1000	-	-	-	-	-	-	-
020 5011-090-660	Other Expense	-	-	-	-	-	-	-
020 5011-090-720	Automotive Equip (over \$1,000)	-	-	-	-	-	-	-
020 5011-090-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL TRANSIT FIXED ROUTE		665,140	714,677	3,899,722	3,600,000	1,442,969	3,215,225	3,210,000
Operations Total		1,082,676	1,504,850	6,858,357	6,932,523	2,853,401	6,444,769	6,393,252

SAFETY GRANTS

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
SPECIAL SAFETY GRANTS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>POPOSED FY 2026/27 BUDGET</u>
<u>SPECIAL SAFETY GRANTS</u>								
025-4220	Transfers to Other Funds	(2,837)	-	-	-	-	-	-
<u>NET TRANSFERS</u>		<u>(2,837)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
025 4601	Interest on Investments	760	284	6	100	1,669	3,338	100
025 4515	Grants - Miscellaneous	50,000	81,561	139,740	35,824	-	33,854	121,574
025 4516	State grants	211,609	186,159	293,700	206,533	141,944	201,039	206,563
025 4517	Federal grants	453,348	449,482	782,082	95,000	34,425	104,473	95,000
025 4811	Police Services	467	-	-	-	-	-	-
025 4811.9	PD Explorers Revenue	-	-	-	100	50	100	100
025 4994	Contributions	30	5,000	3,500	8,000	8,000	19,510	5,000
<u>TOTAL REVENUE</u>		<u>716,214</u>	<u>722,485</u>	<u>1,219,029</u>	<u>345,557</u>	<u>186,088</u>	<u>362,314</u>	<u>428,337</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 COPS GRANT
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
COPS GRANT							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	113,721	98,809	86,520	115,184	55,515	111,031	118,555
5020-005-030 Salaries, Overtime	8,063	4,978	4,243	-	2,509	5,018	-
5020-005-090 Benefits	71,381	75,911	64,729	88,217	41,155	82,311	87,556
TOTAL PERSONNEL SERVICES	193,164	179,698	155,492	203,401	99,179	198,359	206,111
<u>OTHER OPERATING COSTS</u>							
5020-005-440 Training Expense	(363)	-	-	-	-	-	-
TOTAL OTHER OPERATING COSTS	(363)	-	-	-	-	-	-
TOTAL COPS GRANT	<u>192,801</u>	<u>179,698</u>	<u>155,492</u>	<u>203,401</u>	<u>99,179</u>	<u>198,359</u>	<u>206,111</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 TULARE COUNTY AUTO THEFT GRANT
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
TULARE COUNTY AUTO THEFT GRANT							
<u>OTHER EXPENSES</u>							
5020-009-660 Other Expense	13,560	11,824	11,824	-	4,927	11,824	11,824
TOTAL OTHER EXPENSES	13,560	11,824	11,824	-	4,927	11,824	11,824
<u>CAPTIAL OUTLAY</u>							
5020-009-720 Automotive Equipment	-	-	46,515	-	-	-	-
5020-009-730 Other Machinery/Equip	-	48,971	-	35,824	12,000	24,000	24,000
TOTAL CAPITAL OUTLAY	-	48,971	46,515	35,824	12,000	24,000	24,000
TOTAL TULARE COUNTY AUTO THEFT GRANT	<u>13,560</u>	<u>60,795</u>	<u>58,340</u>	<u>35,824</u>	<u>16,927</u>	<u>35,824</u>	<u>35,824</u>

**CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 OTS GRANT
 FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
OTS GRANT								
<u>PERSONNEL SERVICES</u>								
5020-011-020	Salaries, Part-time	-	-	-	-	160	321	-
5020-011-030	Salaries, Overtime	40,048	57,781	44,393	80,000	35,564	71,128	80,000
5020-011-090	Benefits	4,288	5,963	4,947	11,000	16,333	32,667	11,000
TOTAL PERSONNEL SERVICES		44,336	63,743	49,340	91,000	52,058	104,115	91,000
<u>OTHER EXPENSES</u>								
5020-011-440	Training Expenses	3,385	136	7,724	4,000	-	-	4,000
5020-011-660	Other Expenses	722	1,599	814	-	179	358	-
TOTAL OTHER EXPENSES		4,107	1,735	8,538	4,000	179	358	4,000
<u>CAPITAL OUTLAY</u>								
5020-011-730	Other Machinery/Equip	-	4,490	4,315	-	-	-	-
TOTAL CAPITAL OUTLAY		-	4,490	4,315	-	-	-	-
TOTAL OTS GRANT		48,443	69,968	62,194	95,000	52,237	104,473	95,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 CRIME PREVENTION
 FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
CRIME PREVENTION								
<u>OTHER EXPENSES</u>								
5020-014-430	Uniform Allowance	1,761	-	-	-	-	-	-
5020-014-660	Other Expenses	4,076	5,000	3,500	8,000	15,980	19,510	5,000
TOTAL OTHER EXPENSES		5,836	5,000	3,500	8,000	15,980	19,510	5,000
TOTAL CRIME PREVENTION		<u>5,836</u>	<u>5,000</u>	<u>3,500</u>	<u>8,000</u>	<u>15,980</u>	<u>19,510</u>	<u>5,000</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
OFFICER WELLNESS AND MENTAL HEALTH GRANT
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
OFFICER WELLNESS AND MENTAL HEALTH GRANT							
<u>OTHER OPERATING COSTS</u>							
5020-019-230 Professional/Temp Services	-	10,779	-	3,132	-	-	-
5020-019-440 Training Expense	862	6,938	975	-	-	-	-
5020-019-660 Other Expenses	-	-	-	-	-	-	-
5020-019-730 Other Mach/Equip (over \$1,000)	-	23,651	-	-	2,680	2,680	452
TOTAL OTHER OPERATING COSTS	862	41,368	975	3,132	2,680	2,680	452
TOTAL OFFICER WELLNESS AND METAL HEALTH GRANT	<u>862</u>	<u>41,368</u>	<u>975</u>	<u>3,132</u>	<u>2,680</u>	<u>2,680</u>	<u>452</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 PET PANTRY & PEST CONTROL PROGRAM GRANT
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>PET PANTRY & PEST CONTROL PROGRAM GRANT</u>							
<u>OTHER OPERATING COSTS</u>							
5020-020-660 Other Expenses	-	18,497	63,064	-	-	-	-
TOTAL OTHER OPERATING COSTS	-	18,497	63,064	-	-	-	-
TOTAL PET PANTRY & PEST CONTROL PROG GRANT	-	18,497	63,064	-	-	-	-
<u>UC DAVIS SPAY/NEUTER</u>							
<u>OTHER OPERATING COSTS</u>							
5020-021-230 Professional/Temp Service	-	1,665	86,335	-	-	-	-
5020-021-350 Tools/Equipment (under \$1,000)	-	-	1,740	-	-	-	-
TOTAL OTHER OPERATING COSTS	-	-	88,075	-	-	-	-
TOTAL UC DAVIS SPAY/NEUTER	-	1,665	88,075	-	-	-	-
<u>ASPCA - VETERINARY CARE GRANT</u>							
<u>OTHER OPERATING COSTS</u>							
5020-022-230 Professional/Temp Service	-	-	-	-	-	-	85,750
5020-022-350 Tools/Equipment (under \$1,000)	-	-	-	-	-	-	-
TOTAL OTHER OPERATING COSTS	-	-	-	-	-	-	85,750
TOTAL ASPCA - VETERINARY CARE GRANT	-	-	-	-	-	-	85,750

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 SAFER GRANT
 FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SAFER GRANT							
<u>PERSONNEL SERVICES</u>							
5021-004-010 Salaries, Regular	255,290	380,599	285,684	-	-	-	-
5021-004-030 Salaries, Overtime	-	-	-	-	-	-	-
5021-004-090 Benefits	117,348	191,889	140,564	-	-	-	-
TOTAL PERSONNEL SERVICES	372,638	572,488	426,248	-	-	-	-
TOTAL SAFER GRANT	<u>372,638</u>	<u>572,488</u>	<u>426,248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SEWER ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	-	-	-	-	-	-	-
030 4220	Transfers to Other Funds	(13,510,520)	-	-	(1,030,000)	-	(1,000,000)	(1,530,000)
NET TRANSFERS		<u>(13,510,520)</u>	<u>-</u>	<u>-</u>	<u>(1,030,000)</u>	<u>-</u>	<u>(1,000,000)</u>	<u>(1,530,000)</u>
030 4005	Assessments	245,375	245,962	242,698	240,000	131,972	235,745	240,000
030 4601	Interest on Investments	32,094	45,819	127,818	50,000	97,627	185,255	110,000
030 4606	Rent of Land - Agricultural	152,415	101,830	94,604	95,000	47,302	94,604	95,000
030 4871	Sewer Service Charges	6,454,416	7,976,816	11,611,513	11,540,000	6,381,096	12,321,866	12,509,360
030 4872	Sewer Dumping Charges	70,233	198,256	157,102	150,000	35,831	103,093	125,000
030 4875	Lab Service Charges	355,835	285,257	248,917	220,000	141,485	256,151	245,000
030 4899	Other Service Charges	4,880	4,880	4,609	4,200	2,064	4,129	4,200
030 4991	Sale of Real Property	89,564	-	-	-	-	-	-
030 4998	Penalties	96,037	115,167	169,989	120,000	88,281	176,561	145,000
030 4999	Other Revenues	7,091	8,334	9,220	9,500	2,787	5,574	8,500
TOTAL REVENUE		<u>7,507,939</u>	<u>8,982,320</u>	<u>12,666,471</u>	<u>12,428,700</u>	<u>6,928,446</u>	<u>13,382,978</u>	<u>13,482,060</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SEWER OPERATING FUND								
030 5030-060-010	Salaries, Regular	194,475	224,471	243,997	264,710	118,069	236,138	270,004
030 5030-060-020	Salaries, Part-time	-	-	-	-	-	-	-
030 5030-060-030	Salaries, Overtime	11,178	11,303	15,990	18,025	9,207	18,415	18,385
030 5030-060-090	Benefits	125,844	157,167	143,431	174,773	76,207	152,413	178,268
030 5030-060-110	Vehicle Maintenance	203,404	223,926	220,078	216,240	137,832	297,889	305,300
030 5030-060-120	Building/Grounds Maint	6,837	8,357	11,968	8,000	3,274	11,780	10,500
030 5030-060-140	Computer Equipment Maint	3,343	4,539	5,310	6,000	3,868	6,162	6,250
030 5030-060-190	Other Equipment Maint	31,417	32,104	38,588	35,540	18,422	36,843	35,560
030 5030-060-220	Printing/Copying	11,071	12,386	10,201	10,000	4,686	10,371	10,000
030 5030-060-230	Professional/Temp Service	23,632	2,898	11,626	25,000	5,127	8,069	10,000
030 5030-060-260	Rent of Property & Equipmt	-	-	1,323	-	793	1,585	1,600
030 5030-060-280	Administrative Expense	141,146	163,191	230,976	230,581	125,380	240,894	242,677
030 5030-060-320	Office/Computer Supplies	2,614	2,500	2,511	3,000	550	1,099	2,500
030 5030-060-340	Maint and Repair Materials	33,002	29,294	64,314	71,800	17,235	45,469	65,800
030 5030-060-350	Tools/Equipment (under \$1,000)	6,009	1,723	723	5,000	408	815	4,000
030 5030-060-410	Meeting Expense	126	52	-	500	-	50	100
030 5030-060-420	Utilities	93,585	116,415	110,430	98,800	54,577	119,506	119,000
030 5030-060-430	Uniform Allowance	1,573	1,556	1,457	2,000	621	1,905	2,000
030 5030-060-440	Training Expense	-	663	288	1,000	-	-	-
030 5030-060-450	Publication and Dues	1,096	9,280	2,791	9,500	1,553	1,855	2,500
030 5030-060-460	Postage	37,892	59,145	52,513	51,000	23,800	54,324	52,000
030 5030-060-520	Insurance, Liability	26,400	36,978	36,978	47,604	23,802	47,604	47,604
030 5030-060-620	Debt Redemption/Fiscal Chgs	918,620	723,732	612,736	697,595	334,939	669,877	669,877
030 5030-060-650	Depreciation Expense	45,000	45,000	45,000	45,000	22,500	45,000	45,000
030 5030-060-660	Other Expense	4,025	4,465	4,787	5,000	1,894	4,788	5,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,727	332,727
030 5030-060-710	Office Equipment (over \$1000)	-	-	-	-	-	1,302	-
030 5030-060-730	Other Mach/Equip (over \$1000)	19,180	-	16,519	-	78,112	1,116	-
TOTAL SEWER OPERATING FUND		<u>2,274,195</u>	<u>2,203,871</u>	<u>2,217,261</u>	<u>2,359,395</u>	<u>1,229,219</u>	<u>2,347,997</u>	<u>2,436,652</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	396,213	423,641	470,288	487,190	240,293	480,586	496,933
030 5030-065-030	Salaries, Overtime	24,654	22,509	21,286	25,750	10,344	20,688	26,265
030 5030-065-090	Benefits	276,526	340,059	321,168	384,076	164,277	328,554	391,757
030 5030-065-110	Vehicle Maintenance	132,718	162,303	170,596	170,184	100,611	210,288	194,200
030 5030-065-120	Building/Grounds Maint	29,860	35,140	26,600	30,000	18,914	27,828	30,000
030 5030-065-140	Computer Equipment Maintenance	11,140	9,121	3,488	6,000	2,120	4,240	5,500
030 5030-065-190	Other Equipment Maint	69,046	21,577	14,132	60,000	7,111	13,111	20,000
030 5030-065-220	Printing/Copying	739	765	384	800	25	250	700
030 5030-065-230	Professional/Temp Service	449,232	483,422	566,715	576,900	380,623	540,841	576,900
030 5030-065-260	Rent of Property & Equipmt	30,984	30,383	31,922	32,000	16,320	32,780	33,000
030 5030-065-280	Administrative Expense	564,296	651,876	910,597	899,300	491,819	963,574	970,708
030 5030-065-320	Office/Computer Supplies	3,639	3,739	3,013	4,000	2,006	4,013	4,000
030 5030-065-330	Janitorial Supplies	71	-	-	-	-	-	-
030 5030-065-340	Maint and Repair Materials	77,611	150,446	79,945	150,000	11,395	60,481	150,000
030 5030-065-350	Tools/Equipment (under \$1,000)	5,504	6,249	3,814	6,000	1,291	3,582	5,500
030 5030-065-410	Meeting Expense	-	-	-	500	-	50	500
030 5030-065-420	Utilities	664,188	662,298	697,949	675,500	348,277	771,259	755,000
030 5030-065-430	Uniform Allowance	5,692	7,363	6,995	7,000	2,845	5,691	7,000
030 5030-065-440	Training Expense	1,384	2,873	-	3,000	388	776	3,000
030 5030-065-450	Publication and Dues	2,972	4,821	3,819	5,000	4,041	4,741	5,000
030 5030-065-460	Postage	41	35	51	100	33	66	100
030 5030-065-490	Special Consumables	163,576	167,475	151,382	185,000	104,070	208,141	195,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	631,137	437,908	328,717	328,321	152,270	304,539	304,539
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	-	-	-	1,000	-	-	-
030 5030-065-710	Office Equipment (over \$1,000)	-	-	-	-	-	1,302	-
030 5030-065-720	Automotive Equip (over \$1,000)	-	-	-	-	-	-	-
030 5030-065-730	Other Mach/Equip (over \$1,000)	69,134	7,105	-	60,000	4,317	7,567	10,000
TOTAL WATER CONSERVATION PLANT		<u>3,735,356</u>	<u>3,756,108</u>	<u>3,937,862</u>	<u>4,222,621</u>	<u>2,125,890</u>	<u>4,119,949</u>	<u>4,310,602</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	37,582	42,052	43,895	45,423	21,725	43,450	46,331
030 5030-066-090	Benefits	20,712	25,048	21,615	26,857	12,334	24,668	27,394
030 5030-066-110	Vehicle Maintenance	8,599	10,999	15,542	14,550	8,882	17,764	16,550
030 5030-066-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
030 5030-066-190	Other Equipment Maint	-	4,774	2,523	3,000	1,002	2,004	3,000
030 5030-066-230	Professional/Temp Service	3,889	5,568	4,822	6,500	1,875	3,750	5,500
030 5030-066-340	Maint and Repair Materials	-	-	-	500	-	-	400
030 5030-066-350	Tools/Equipment (under \$1,000)	250	67	-	300	-	-	300
030 5030-066-420	Utilities	2,075	2,134	1,915	2,100	1,060	1,928	2,100
030 5030-066-440	Training Expense	245	-	-	-	150	150	200
030 5030-066-450	Publication and Dues	603	515	345	700	251	365	500
030 5030-066-520	Insurance, Liability	2,100	2,942	2,942	3,787	1,891	3,782	3,787
030 5030-066-660	Other Expense	-	-	-	-	-	-	-
030 5030-066-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL INDUSTRIAL PRE-TREATMENT		<u>76,055</u>	<u>94,099</u>	<u>93,599</u>	<u>103,717</u>	<u>49,170</u>	<u>97,861</u>	<u>106,062</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LABORATORY								
030 5030-068-010	Salaries, Regular	212,860	229,737	232,038	239,166	108,534	217,068	243,949
030 5030-068-020	Salaries, Part-time	485	-	-	-	-	-	-
030 5030-068-030	Salaries, Overtime	1,268	635	1,284	1,030	1,091	2,182	1,050
030 5030-068-090	Benefits	131,713	152,046	130,789	154,381	65,754	131,508	157,468
030 5030-068-110	Vehicle Maintenance	55	80	135	500	66	550	500
030 5030-068-120	Building/Grounds Maint	1,611	4,566	5,299	5,000	3,297	6,595	15,000
030 5030-068-190	Other Equipment Maint	28,782	36,274	25,068	30,000	11,183	22,366	30,000
030 5030-068-220	Printing/Copying	446	406	132	500	16	120	400
030 5030-068-230	Professional/Temp Service	1,016	5,545	11,041	12,200	4,424	10,847	12,200
030 5030-068-260	Rent of Property & Equipmt	4,640	2,851	-	2,500	-	-	1,500
030 5030-068-320	Office/Computer Supplies	2,924	2,014	3,214	3,000	1,251	2,502	3,000
030 5030-068-340	Maint and Repair Materials	-	-	-	-	-	-	-
030 5030-068-350	Tools/Equipment (under \$1,000)	1,290	16	362	1,000	613	613	1,000
030 5030-068-420	Utilities	25,462	25,257	22,880	26,000	12,465	22,143	25,000
030 5030-068-430	Uniform Allowance	568	606	555	600	341	681	600
030 5030-068-440	Training Expense	1,567	100	1,312	1,000	-	75	1,000
030 5030-068-450	Publication and Dues	15,327	3,054	15,729	15,000	700	6,476	15,000
030 5030-068-460	Postage	140	102	65	200	23	46	150
030 5030-068-490	Special Consumables	78,360	63,627	49,222	65,000	21,371	53,399	65,000
030 5030-068-520	Insurance, Liability	4,200	5,882	5,882	7,572	3,786	7,572	7,572
030 5030-068-660	Other Expense	540	751	703	1,000	359	718	1,000
030 5030-068-730	Othe Machinery/Equipment	9,457	-	1,623	-	-	-	-
TOTAL LABORATORY		522,709	533,549	507,334	565,649	235,274	485,461	581,389

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>SEWER REVOLVING</u>								
082 4210	Transfers from Other Funds	13,420,955	-	-	1,000,000	-	1,000,000	1,500,000
082 4220	Transfers to Other Funds	(14,986,747)	(446,123)	(1,110,313)	(5,686,328)	(1,519,899)	(2,775,156)	(5,248,558)
NET TRANSFERS		<u>(1,565,791)</u>	<u>(446,123)</u>	<u>(1,110,313)</u>	<u>(4,686,328)</u>	<u>(1,519,899)</u>	<u>(1,775,156)</u>	<u>(3,748,558)</u>
082 4601	Interest on Investments	200,703	223,964	220,666	220,000	78,856	171,059	200,000
082 4891	Service Connection Fees	22,752	13,479	55,109	25,000	6,499	15,997	25,000
082 4892	Acreage Fees - Developers	105,916	123,249	98,322	110,000	52,226	118,311	115,000
082 4897	Interdepartmental Serv Charges	227,646	227,225	237,013	236,000	128,709	331,826	305,000
082 4995	Reimbursements & Refunds	65,905	-	-	-	-	-	-
TOTAL REVENUE		<u>622,922</u>	<u>587,917</u>	<u>611,110</u>	<u>591,000</u>	<u>266,289</u>	<u>637,193</u>	<u>645,000</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	-	-	739,007	-	-	-	-
082 5030-095-730	Other Machinery/Equipment	103,750	179,245	49,656	22,500	2,851	2,851	28,500
082 5030-095-740	Computer Equipment	-	-	-	-	-	-	-
TOTAL SEWER REVOLVING - EQUIPMENT REPL.		103,750	179,245	788,663	22,500	2,851	2,851	28,500

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>WASTEWATER TREATMENT CAPITAL RESERVE</u>								
086 4210	Transfers from Other Funds	89,564	-	-	-	-	-	-
086 4220	Transfers to Other Funds	(308,012)	(79,805)	(479,017)	(6,913,575)	(3,234)	(7,512)	(5,092,266)
NET TRANSFERS		<u>(218,448)</u>	<u>(79,805)</u>	<u>(479,017)</u>	<u>(6,913,575)</u>	<u>(3,234)</u>	<u>(7,512)</u>	<u>(5,092,266)</u>
086 4601	Interest on Investments	94,006	296,998	328,044	275,000	149,702	270,681	275,000
086 4873	Treatment Plant Connection Fee	692,327	565,099	865,276	890,000	550,097	1,100,194	990,000
086 4897	Interdepartmental Serv Charges	222,923	231,092	235,903	230,000	134,776	394,560	394,560
086 4992	Sale of Personal Property	-	-	885	-	-	-	-
086 4999	Other Revenues	46,742	-	-	-	-	-	-
TOTAL REVENUE		<u>1,055,998</u>	<u>1,093,189</u>	<u>1,430,109</u>	<u>1,395,000</u>	<u>834,574</u>	<u>1,765,435</u>	<u>1,659,560</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	98,465	-	235,398	-	-	-	-
086 5030-095-730	Other Machinery/Equipment	-	24,556	-	5,500	-	-	-
TOTAL WASTEWATER CAPITAL RESERVE - EQUIPMENT REPL.		98,465	24,556	235,398	5,500	-	-	-

SOLID WASTE

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
TRANSPORTATION REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	350,000	-	-	-	-	-	-
031 4220	Transfers to Other Funds	(52,815)	(17,168)	-	(30,000)	-	-	(30,000)
NET TRANSFERS		<u>297,185</u>	<u>(17,168)</u>	<u>-</u>	<u>(30,000)</u>	<u>-</u>	<u>-</u>	<u>(30,000)</u>
031 4516	State Grants	74,995	221,262	18,799	19,000	-	18,806	19,000
031 4601	Interest on Investments	-	1,841	47,671	15,000	44,649	89,297	45,000
031 4861	Residential Refuse Charges	3,347,541	4,383,896	5,375,237	5,600,000	2,837,170	5,674,339	5,880,000
031 4862	Commercial Refuse Charges	2,777,398	3,713,515	4,597,677	4,900,000	2,464,970	4,929,939	5,145,000
031 4863	Roll-Off Refuse Charges	716,551	881,168	1,070,067	980,000	441,896	883,792	995,000
031 4864	Recycling Revenues	2,041	3,823	9,766	15,200	2,550	13,429	15,000
031 4998	Penalties	86,482	119,784	162,973	130,000	82,933	165,866	140,000
031 4999	Other Revenues	7,027	7,439	3,715	4,000	2,389	4,778	4,500
TOTAL REVENUE		<u>7,012,035</u>	<u>9,332,728</u>	<u>11,285,905</u>	<u>11,663,200</u>	<u>5,876,555</u>	<u>11,780,246</u>	<u>12,243,500</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	842,541	831,281	866,346	923,395	437,745	875,490	1,081,466
031 5030-080-020	Salaries, Part-time	-	-	-	-	-	-	-
031 5030-080-030	Salaries, Overtime	179,431	168,011	235,968	252,350	130,393	260,787	247,397
031 5030-080-040	Car Allowance	-	-	-	-	-	-	-
031 5030-080-090	Benefits	633,627	707,524	659,337	773,430	350,801	701,602	844,313
031 5030-080-110	Vehicle Maintenance	1,169,304	1,387,299	1,933,466	1,795,750	1,121,341	2,242,682	2,000,000
031 5030-080-120	Building/Grounds Maint	7,867	8,542	6,619	8,000	3,641	7,282	7,500
031 5030-080-140	Computer Equipment Maint	21,562	21,792	28,014	30,000	4,906	28,957	29,000
031 5030-080-190	Other Equipment Maint	186,197	192,820	195,863	219,150	91,929	183,858	215,000
031 5030-080-220	Printing/Copying	16,167	20,347	27,263	17,000	5,859	11,717	15,000
031 5030-080-230	Professional/Temp Service	1,112,952	1,112,827	1,127,323	1,125,000	382,104	1,356,936	1,225,000
031 5030-080-260	Rent of Property & Equipmt	1,209	993	1,018	1,500	197	1,329	1,500
031 5030-080-280	Administrative Expense	627,960	836,657	1,008,465	1,045,215	523,040	1,046,080	1,047,000
031 5030-080-320	Office/Computer Supplies	3,580	4,071	3,719	5,000	4,107	6,224	5,000
031 5030-080-340	Maint and Repair Materials	12,063	15,479	11,505	15,000	6,929	13,858	15,000
031 5030-080-350	Tools/Equipment (under \$1,000)	700	3,027	7,337	6,500	1,064	2,129	4,500
031 5030-080-410	Meeting Expense	126	52	-	500	-	-	500
031 5030-080-420	Utilities	29,258	32,938	27,089	29,500	14,766	31,044	29,500
031 5030-080-430	Uniform Allowance	9,868	15,507	13,116	12,500	4,861	9,723	11,500
031 5030-080-440	Training Expense	-	217	288	500	-	-	500
031 5030-080-450	Publication and Dues	1,412	6,664	855	6,000	33	568	1,000
031 5030-080-460	Postage	37,904	59,230	52,533	50,000	23,819	47,639	50,000
031 5030-080-520	Insurance, Liability	42,000	58,830	58,830	75,735	37,869	75,735	75,735
031 5030-080-660	Other Expense	17,131	18,528	12,926	15,000	6,178	12,357	14,000
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	-	-	-	-	10,000
031 5030-080-730	Other Mach/Equipment	-	-	-	-	-	-	-
TOTAL REFUSE COLLECTION AND DISPOSAL		5,202,405	5,755,634	6,527,425	6,656,570	3,276,359	7,165,541	7,179,956

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
GREEN WASTE								
031 5030-081-010	Salaries, Regular	95,478	105,616	111,974	114,845	53,583	107,166	179,225
031-5030-081-020	Salaries, Part-time	-	-	132	-	-	-	-
031 5030-081-090	Benefits	56,741	69,550	59,699	73,588	32,072	64,145	138,865
031 5030-081-110	Vehicle Maintenance	349,642	338,840	222,108	323,150	114,971	230,522	323,150
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	340,403	471,980	533,046	440,200	209,575	532,000	530,000
031 5030-081-340	Maint and Repair Materials	2,538	956	870	2,500	3,085	4,170	3,000
031 5030-081-430	Uniform Allowance	2,710	2,730	4,527	5,000	2,124	4,247	5,000
031 5030-081-520	Insurance, Liability	13,800	19,330	19,330	24,885	12,441	24,885	24,885
031 5030-081-660	Other Expense	241	-	-	-	-	-	-
031 5030-081-670	Franchise Fee	83,181	83,181	83,181	83,181	41,589	83,181	83,181
TOTAL GREEN WASTE		<u>1,028,733</u>	<u>1,176,184</u>	<u>1,118,867</u>	<u>1,151,349</u>	<u>511,440</u>	<u>1,134,316</u>	<u>1,371,306</u>
STREET SWEEPING								
031 5030-083-010	Salaries, Regular	64,164	75,504	73,196	75,705	36,892	73,784	73,758
031 5030-083-030	Salaries, Overtime	239	-	341	-	-	-	-
031 5030-083-090	Benefits	44,439	53,081	44,351	52,222	23,815	47,630	52,861
031 5030-083-110	Vehicle Maintenance	163,334	161,165	148,297	165,800	67,502	159,398	165,800
031 5030-083-190	Other Equipment Maint	-	-	-	-	-	-	-
031 5030-083-230	Professional/Temp Service	732	692	915	1,000	367	733	1,000
031 5030-083-340	Maint and Repair Materials	744	778	677	1,000	385	771	1,000
031 5030-083-430	Uniform Allowance	1,026	1,140	1,094	1,000	357	715	1,000
031 5030-083-440	Training Expense	385	-	-	-	-	-	-
031 5030-083-450	Publication and Dues	155	85	85	200	-	85	200
031 5030-083-660	Other Expense	-	-	225	500	-	-	500
TOTAL STREET SWEEPING		<u>275,217</u>	<u>292,445</u>	<u>269,182</u>	<u>297,427</u>	<u>129,319</u>	<u>283,116</u>	<u>296,120</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>CURBSIDE RECYCLEABLES COLLECTION</u>								
031 5030-084-010	Salaries, Regular	69,603	84,729	87,398	88,529	52,683	105,366	194,643
031 5030-084-090	Benefits	40,154	55,672	45,851	56,678	30,283	60,565	156,498
031 5030-084-110	Vehicle Maintenance	125,855	137,996	176,728	177,110	126,870	203,328	195,000
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	213,025	193,908	203,965	195,000	86,353	172,707	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	100	-	-	-	-	-	-
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,957	2,957
TOTAL CURBSIDE RECYCLEABLES COLLECTION		<u>515,713</u>	<u>538,386</u>	<u>580,021</u>	<u>583,397</u>	<u>329,232</u>	<u>608,046</u>	<u>807,221</u>
<u>RECYCLABLE WASTE</u>								
031 5030-085-010	Salaries, Regular	63,713	81,517	134,419	139,956	59,125	118,250	87,540
031 5030-085-030	Salaries, Overtime	1,769	3,164	3,883	4,120	7,865	15,729	4,202
031 5030-085-090	Benefits	41,877	56,686	71,018	96,543	40,082	80,165	63,099
031 5030-085-110	Vehicle Maintenance	115,993	98,956	96,380	113,400	49,038	94,656	103,400
031-5030-085-120	Building/Grounds Maint	2,600	-	-	-	-	-	-
031 5030-085-190	Other Equipment Maint	146	340	360	450	308	532	450
031 5030-085-220	Printing/Copying	2,901	-	-	1,000	-	-	-
031 5030-085-230	Professional/Temp Service	101,222	147,437	154,028	140,250	67,526	135,053	140,250
031 5030-085-320	Office/Computer Supplies	-	-	-	-	-	-	-
031 5030-085-340	Maint and Repair Materials	415	751	322	1,000	192	383	500
031 5030-085-450	Publications and Dues	465	-	-	-	-	-	-
031 5030-085-460	Postage	-	-	-	-	-	-	-
031 5030-085-660	Other Expense	-	-	731	-	-	-	-
TOTAL RECYCLABLE WASTE		<u>331,101</u>	<u>388,852</u>	<u>461,142</u>	<u>496,719</u>	<u>224,136</u>	<u>444,768</u>	<u>399,442</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
GRAFFITI REMOVAL								
031 5030-087-010	Salaries, Regular	18,625	18,802	16,596	19,570	10,529	21,059	24,902
031 5030-087-090	Benefits	12,906	14,577	10,297	15,042	7,670	15,340	17,257
031 5030-087-110	Vehicle Maintenance	1,883	5,168	3,031	4,450	2,445	4,889	4,450
031 5030-087-120	Building/Grounds Maint	-	-	-	-	-	-	-
031 5030-087-190	Other Equipment Maint	120	340	360	450	308	445	450
031 5030-087-230	Professional/Temp Service	65,725	72,279	85,178	78,600	23,854	75,020	76,600
031 5030-087-320	Office and Computer Supplies	-	29	35	-	29	58	-
031 5030-087-340	Maint and Repair Materials	2,423	2,469	837	2,500	2,920	3,919	2,500
031 5030-087-520	Insurance, Liability	900	1,260	1,260	1,622	812	1,622	1,622
031 5030-087-660	Other Expense	-	-	-	-	-	-	-
TOTAL GRAFFITI REMOVAL		<u>102,581</u>	<u>114,924</u>	<u>117,593</u>	<u>122,234</u>	<u>48,567</u>	<u>122,353</u>	<u>127,781</u>

**CITY OF PORTERVILLE
TRANSPORTATION REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT</u>								
081 4210	Transfers from Other Funds	52,815	17,168	-	-	-	-	-
081 4220	Transfers to Other Funds	(350,000)	-	-	(1,560,000)	-	-	(4,165,000)
NET TRANSFERS		<u>(297,185)</u>	<u>17,168</u>	<u>-</u>	<u>(1,560,000)</u>	<u>-</u>	<u>-</u>	<u>(4,165,000)</u>
081 4516	State Grants	-	-	-	-	-	-	-
081 4517	Federal Grants	-	-	-	-	-	-	-
081 4601	Interest on Investments	165,357	228,624	146,293	140,000	75,551	144,409	140,000
081 4897	Interdepartmental Serv Charges	833,993	856,521	1,234,287	1,000,000	702,579	1,405,157	1,405,157
081 4992	Sale of Personal Property	-	-	9,435	-	4,315	4,315	-
TOTAL REVENUE		<u>999,350</u>	<u>1,085,145</u>	<u>1,390,015</u>	<u>1,140,000</u>	<u>782,445</u>	<u>1,553,881</u>	<u>1,545,157</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	-	1,118,218	2,676,869	-	-	-	-
081 5030-095-730	Other Machinery/Equipment	268,521	338,507	439,485	500,000	394	378,374	500,000
081 5030-095-810	Non Fixed Asset Capital	17,040	-	-	-	-	-	-
TOTAL SOLID WASTE RESERVE - EQUIPMENT REPL.		285,561	1,456,725	3,116,354	500,000	394	378,374	500,000

AIRPORT

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
TRANSPORTATION REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
AIRPORT								
032 4210	Transfers from Other Funds	-	-	-	-	-	-	-
032 4220	Transfers to Other Funds	(47,194)	(1,696,725)	-	(119,500)	-	(119,500)	(220,325)
NET TRANSFERS		<u>(47,194)</u>	<u>(1,696,725)</u>	<u>-</u>	<u>(119,500)</u>	<u>-</u>	<u>(119,500)</u>	<u>(220,325)</u>
032 4001	Current secured	4,280	5,807	11,476	10,000	-	11,694	10,000
032 4516	State grants	10,000	10,000	10,000	10,000	-	10,000	10,000
032 4517	Federal grants	32,000	-	-	-	-	-	-
032 4601	Interest on Investments	93,745	132,571	117,904	115,000	51,338	102,676	115,000
032 4604	Rent of land	198,975	206,477	201,289	208,000	128,965	257,930	208,000
032 4606	Rent of land - agricultural	40,889	39,864	37,863	40,000	19,286	38,572	40,000
032 4607	Rent of Buildings	6,300	6,300	6,300	6,500	3,150	6,300	6,500
032 4608	Rent of hangars	46,230	45,961	44,680	45,000	18,458	36,916	45,000
032 4821	Restaurant concession	15,987	16,664	17,103	17,200	8,649	17,299	17,200
032 4822	Fuel and oil sales	1,232,769	1,650,727	2,727,052	2,000,000	1,028,618	2,057,236	2,000,000
032 4822.01	Fuel flow fees	2,757	1,270	1,907	2,500	-	-	2,500
032 4823	Tie-down fees	492	480	872	500	502	1,004	500
032 4824	Landing fees	27,780	46,800	82,200	65,000	30,363	60,727	65,000
032 4991	Sale of Real Property	-	-	-	-	-	-	-
032 4998	Penalties	1,121	1,248	864	1,000	414	828	1,000
032 4999	Other revenues	400	2,380	1,670	400	1,276	2,553	400
TOTAL REVENUES		<u>1,713,725</u>	<u>2,166,550</u>	<u>3,261,180</u>	<u>2,521,100</u>	<u>1,291,020</u>	<u>2,603,735</u>	<u>2,521,100</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
AIRPORT OPERATIONS								
032-5070-001-010	Salaries, Regular	143,944	168,786	178,787	268,548	78,329	156,658	241,449
032-5070-001-020	Salaries, Part-time	25,825	21,164	50,368	50,000	29,052	58,104	50,000
032-5070-001-030	Salaries, Overtime	2,591	4,108	2,592	4,000	1,066	2,132	4,000
032-5070-001-090	Benefits	104,942	128,780	111,726	72,311	62,224	124,447	177,077
032-5070-001-110	Vehicle Maint	90,730	87,479	121,616	102,700	70,752	127,788	115,000
032-5070-001-120	Building/Grounds Maint	17,717	10,331	23,897	25,000	30,230	49,970	30,000
032-5070-001-140	Computer Maint	6,836	6,807	5,840	6,500	1,253	17,456	4,500
032-5070-001-180	Fueling System Maint	15,910	25,334	21,972	20,000	4,780	7,839	15,000
032-5070-001-190	Other Equip Maint	348	1,297	13,081	14,034	13,477	24,097	15,500
032-5070-001-210	Advertising	736	739	114	-	-	-	-
032-5070-001-220	Printing / Copying	90	636	29	500	11	21	250
032-5070-001-230	Professional/Temp Service	1,282	5,671	23,929	15,000	3,151	4,223	12,000
032-5070-001-260	Rent of Property & Equipment	-	-	547	150	180	295	150
032-5070-001-280	Administrative Expense	68,422	83,804	145,929	72,549	62,290	124,579	125,000
032-5070-001-290	Processing Fee	40,188	52,923	90,308	65,000	34,030	64,061	85,000
032-5070-001-310	Aviation Fuels & Lubricants	859,738	1,102,821	1,532,664	1,600,000	547,575	1,295,150	1,400,000
032-5070-001-320	Office/Computer Supplies	279	424	1,192	1,000	2,433	2,710	1,500
032-5070-001-330	Janitorial Supplies	771	-	1,479	1,000	437	874	1,000
032-5070-001-350	Tools/Equipment (under \$1,000)	1,016	160	1,038	1,000	2,895	3,094	2,000
032-5070-001-410	Meeting Expense	-	1,554	1,622	2,500	1,646	1,845	2,000
032-5070-001-420	Utilities	69,247	71,678	83,096	82,000	51,591	85,085	84,000
032-5070-001-430	Uniform Allowance	1,088	40	2,726	2,500	3,494	5,913	2,500
032-5070-001-440	Training Expense	(47,194)	-	-	2,500	-	-	3,500
032-5070-001-450	Publication and Dues	(46,106)	556	225	1,000	554	779	1,000
032-5070-001-460	Postage	19	17	5	-	137	155	100
032-5070-001-520	Insurance, Liability	22,000	30,816	30,816	39,671	19,835	39,671	39,671
032-5070-001-660	Other Expense	215	89	1,132	1,000	119	238	500
032-5070-001-710	Office Equipment (over \$1000)	-	-	-	-	5,373	5,373	-
032-5070-001-730	Other Mach/Equip (over \$1000)	24,905	2,400	12,328	15,000	-	5,000	10,000
032-5070-001-750	Special Aviation	-	-	-	-	-	-	-
TOTAL AIRPORT OPERATIONS		1,405,541	1,808,415	2,459,056	2,465,463	1,026,913	2,207,557	2,422,697

**CITY OF PORTERVILLE
TRANSPORTATION REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT								
090 4210	Transfers from Other Funds	47,194	1,696,725	-	119,500	-	119,500	220,325
090 4220	Transfers to Other Funds	(837,187)	(4,017,038)	(529,240)	(1,280,278)	-	(350,000)	(1,880,000)
NET TRANSFERS		<u>(789,993)</u>	<u>(2,320,313)</u>	<u>(529,240)</u>	<u>(1,160,778)</u>	<u>-</u>	<u>(230,500)</u>	<u>(1,659,675)</u>
090 4516	State grants	-	-	-	19,000	-	-	34,675
090 4517	Federal grants	749,130	3,619,496	-	551,108	-	227,748	1,375,000
090 4601	Interest on investments	6,355	8,911	32,011	15,000	15,861	31,723	25,000
090 4897	Interdepartmental serv charges	84,400	84,642	91,684	93,000	49,006	98,013	96,000
090 4991	Sale of real property	-	-	-	-	-	-	-
090 4992	Sale of personal Property	-	-	4,470	-	-	-	-
TOTAL		<u>839,885</u>	<u>3,713,049</u>	<u>128,165</u>	<u>678,108</u>	<u>64,868</u>	<u>357,484</u>	<u>1,530,675</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND								
090 5030-095-720	Automotive Equipment	259,987	-	56,230	-	71,877	71,877	-
090 5070-001-180	Fueling System Maintenance	-	-	-	-	-	-	-
090 5070-001-730	Other Machinery/Equipment	-	-	-	-	-	19,239	-
090 5070-001-750	Special Aviation	-	-	-	-	-	-	-
TOTAL AIRPORT REPLACEMENT AND DEVELOPMENT FUND		<u>259,987</u>	<u>-</u>	<u>56,230</u>	<u>-</u>	<u>71,877</u>	<u>91,116</u>	<u>-</u>

GOLF COURSE

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
GOLF COURSE OPERATIONS FUND							
033 4210 Transfers from Other Funds	69,000	69,000	301,368	429,000	200,000	429,000	429,000
NET TRANSFERS	<u>69,000</u>	<u>69,000</u>	<u>301,368</u>	<u>429,000</u>	<u>200,000</u>	<u>429,000</u>	<u>429,000</u>
033 4851 Green Fees	126,355	165,520	119,075	145,000	47,310	100,329	125,000
033 4852 Golf Membership Fees	28,605	48,295	34,035	40,000	6,765	26,650	30,000
033 4853 Locker Fees	235	275	-	200	-	-	200
033 4854 Golf Cart Rentals	94,688	117,175	88,191	110,000	38,052	86,104	95,000
033 4992 Sale of Personal Property	-	3,650	-	-	-	-	-
033 4999 Other Revenues	3,696	683	25	-	-	-	-
TOTAL REVENUES	<u>253,579</u>	<u>335,598</u>	<u>241,326</u>	<u>295,200</u>	<u>92,127</u>	<u>213,083</u>	<u>250,200</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
GOLF COURSE							
033-5050-070-010 Salaries, Regular	104,963	107,520	109,732	111,252	57,883	113,766	115,747
033-5050-070-020 Salaries, Part-time	28,759	18,729	31,232	30,100	16,352	29,703	32,000
033-5050-070-030 Salaries, Overtime	-	345	-	-	-	-	-
033-5050-070-090 Benefits	81,425	85,098	71,716	77,509	45,169	90,337	83,265
033-5050-070-110 Vehicle Maintenance	71,870	53,865	59,996	19,200	32,814	23,715	25,000
033-5050-070-120 Building/Grounds Maint	32,642	34,080	21,194	35,000	16,963	33,926	35,000
033-5050-070-190 Other Equipment Maint	10,324	14,608	14,669	8,620	7,631	13,262	8,620
033-5050-070-210 Advertising	141	-	-	-	-	-	-
033-5050-070-220 Printing/Copying	-	-	-	-	-	-	-
033-5050-070-230 Professional/Temp Service	60,268	74,328	58,355	62,000	21,576	53,153	62,000
033-5050-070-260 Rent of Property & Equipment	8,575	28,763	30,451	32,890	13,373	30,109	32,890
033-5050-070-280 Administrative Expense	22,822	29,614	-	23,058	-	-	-
033-5050-070-350 Tools/Equipment (under \$1,000)	2,303	2,042	112	2,000	-	-	2,000
033-5050-070-420 Utilities	110,021	95,724	110,682	115,000	70,616	113,929	115,000
033-5050-070-430 Uniform Allowance	461	876	1,103	960	322	844	960
033-5050-070-520 Insurance, Liability	8,925	12,501	12,501	16,093	8,047	16,093	16,093
033-5050-070-650 Depreciation Expense	-	-	-	-	-	-	-
033-5050-070-660 Other Expense	14,965	21,021	20,951	19,500	12,025	21,050	19,500
033-5050-070-730 Other Mach/Equip (over \$1,000)	-	3,000	-	-	-	-	-
TOTAL GOLF COURSE	<u>558,464</u>	<u>582,115</u>	<u>542,695</u>	<u>553,182</u>	<u>302,771</u>	<u>539,887</u>	<u>548,074</u>

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>GOLF COURSE REPLACEMENT FUND</u>							
091 4220 Transfers to Other Funds	-	-	-	(29,000)	-	(29,000)	(29,000)
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>(29,000)</u>	<u>-</u>	<u>(29,000)</u>	<u>(29,000)</u>
091 4601 Interest on Investments	7,452	10,984	11,067	7,000	5,136	10,271	8,000
091 4897 Interdepartmental Serv Charges	54,292	50,625	48,958	50,000	23,490	46,980	50,000
091 4992 Sale of Personal Property	7,466	225	425	-	-	-	-
TOTAL REVENUES	<u>69,210</u>	<u>61,834</u>	<u>60,450</u>	<u>57,000</u>	<u>28,626</u>	<u>57,251</u>	<u>58,000</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
GOLF COURSE REPLACEMENT FUND							
091 5030-095-720 Automotive Equipment	-	-	-	-	-	-	-
091 5030-095-730 Other Machinery/Equipment	51,715	12,907	68,410	30,000	-	-	30,000
TOTAL GOLF COURSE REPLACEMENT FUND	<u>51,715</u>	<u>12,907</u>	<u>68,410</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

WATER

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>WATER OPERATING FUND</u>								
034 4210	Transfers from Other Funds	-	-	-	-	-	-	-
034 4220	Transfers to Other Funds	(3,000,000)	(6,656,016)	(1,673,566)	(1,230,000)	-	(600,000)	(30,000)
NET TRANSFERS		<u>(3,000,000)</u>	<u>(6,656,016)</u>	<u>(1,673,566)</u>	<u>(1,230,000)</u>	<u>-</u>	<u>(600,000)</u>	<u>(30,000)</u>
034 4601	Interest on Investments	71,371	52,918	129,634	100,000	72,295	144,589	125,000
034 4603	Lease of Water Rights	-	-	-	-	11,685	11,685	12,000
034 4818	Code Enforcement Fees	11,900	10,000	800	800	-	200	800
034 4881	Water Sales	12,094,936	12,319,238	12,921,304	14,400,000	7,484,505	14,969,010	14,400,000
034 4881.5	Recycled Water	-	-	6,313	265,000	95,998	191,996	265,000
034 4882	Meter Installation Charges	16,800	27,120	42,380	40,000	14,720	32,440	40,000
034 4883	Water Service Charges	109,078	117,256	110,753	112,000	57,660	115,320	114,000
034 4992	Sale of Personal Property	1,585	-	-	-	-	-	-
034 4995	Reimbursement and Refunds	7,419	-	-	-	-	-	-
034 4998	Penalties	192,830	215,606	229,813	220,000	127,312	254,623	235,000
034 4999	Other Revenues	22,100	(5,434)	26,913	25,000	(19,894)	(2,500)	25,000
TOTAL REVENUE		<u>12,528,019</u>	<u>12,736,704</u>	<u>13,467,911</u>	<u>15,162,800</u>	<u>7,844,280</u>	<u>15,717,363</u>	<u>15,216,800</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WATER DISTRIBUTION								
034 5030-070-010	Salaries, Regular	729,641	822,988	712,795	1,064,212	363,688	727,375	1,085,496
034 5030-070-020	Salaries, Part-time	-	-	-	-	-	-	-
034 5030-070-030	Salaries, Overtime	28,276	25,350	31,754	28,840	22,712	45,423	29,416
034 5030-070-040	Car Allowance	4,800	4,800	4,800	4,800	1,147	2,294	4,800
034 5030-070-090	Benefits	524,369	625,227	471,306	668,341	243,725	487,449	681,707
034 5030-070-110	Vehicle Maintenance	315,093	380,307	429,240	427,227	269,150	552,608	527,000
034 5030-070-120	Building/Grounds Maint	24,022	16,722	7,247	20,000	4,207	13,118	15,000
034 5030-070-140	Computer Equipment Maint	52,678	48,854	49,259	50,000	44,107	99,398	102,000
034 5030-070-190	Other Equipment Maint	225,992	269,382	317,821	312,750	187,257	392,151	362,750
034 5030-070-210	Advertising	30,975	32,852	26,144	35,966	1,206	2,711	10,000
034 5030-070-220	Printing/Copying	15,278	12,883	13,220	15,000	4,791	12,581	30,000
034 5030-070-230	Professional/Temp Service	12,300	65,021	91,512	130,000	31,238	92,476	100,000
034 5030-070-260	Rent of Property & Equipmt	679	1,649	1,055	5,000	1,652	3,704	4,000
034 5030-070-280	Administrative Expense	1,141,037	1,161,485	1,219,621	1,375,000	714,874	1,429,748	1,369,512
034 5030-070-320	Office/Computer Supplies	2,694	5,039	3,423	5,000	2,413	5,827	5,000
034 5030-070-340	Maint and Repair Materials	291,041	345,939	403,498	406,865	100,841	360,107	406,865
034 5030-070-350	Tools/Equipment (under \$1,000)	57,649	30,496	17,467	55,000	13,040	29,079	45,000
034 5030-070-370	New Water Service	119,571	105,797	82,655	112,000	50,072	100,144	102,000
034 5030-070-390	Water Purchases	1,347,610	1,340,960	2,107,838	1,120,000	224,216	1,248,432	1,500,000
034 5030-070-410	Meeting Expense	126	84	1,633	1,000	50	99	1,000
034 5030-070-420	Utilities	1,922,334	1,674,927	1,721,807	1,640,500	769,988	1,646,540	1,800,000
034 5030-070-430	Uniform Allowance	13,680	16,795	12,509	16,500	6,370	18,461	17,500
034 5030-070-440	Training Expense	5,870	22,075	528	10,000	4,503	19,453	15,000
034 5030-070-450	Publication and Dues	5,728	25,143	7,711	8,800	1,968	6,937	7,500
034 5030-070-460	Postage	46,081	59,196	62,693	51,500	23,825	73,834	60,000
034 5030-070-520	Insurance, Liability	36,000	50,425	50,425	64,915	32,455	64,915	64,915
034 5030-070-620	Debt Redemption/Fiscal Chgs	1,079,311	1,049,749	1,021,117	1,333,176	647,020	1,294,040	1,294,040
034 5030-070-650	Depreciation Expense	155,162	155,162	155,162	155,160	77,582	155,160	155,160
034 5030-070-660	Other Expense	299,573	311,215	424,047	405,662	376,838	563,416	455,662
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	-	-	-	1,302	-
034 5030-070-730	Other Mach/Equip (over 1,000)	95,407	59,670	43,810	70,000	32,951	50,902	100,000
034 5030-070-740	Computer Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL WATER DISTRIBUTION		8,915,701	9,057,311	9,824,820	9,925,938	4,420,247	9,832,408	10,684,047

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	183,518	198,172	190,050	201,792	99,099	198,198	205,827
034 5030-071-020	Salaries, Part-time	-	-	-	-	-	-	-
034 5030-071-030	Salaries, Overtime	2,407	2,338	2,069	5,150	781	1,562	5,253
034 5030-071-090	Benefits	123,463	149,949	126,451	154,186	72,704	145,408	74,158
034 5030-071-110	Vehicle Maintenance	52,041	66,183	65,106	67,400	35,053	69,314	67,400
034 5030-071-190	Other Equipment Maint	5,200	5,200	5,307	5,500	2,711	5,422	5,500
034 5030-071-230	Professional/Temp Service	96	-	32	-	-	-	-
034 5030-071-320	Office/Computer Supplies	-	32	-	-	-	-	-
034 5030-071-340	Maint and Repair Materials	570	479	1,039	2,500	244	488	2,000
034 5030-071-350	Tools/Equipment (under \$1,000)	2,185	1,308	289	2,000	31	1,173	1,500
034 5030-071-420	Utilities	3,030	3,388	3,382	3,500	1,397	3,704	3,700
034 5030-071-430	Uniform Allowance	2,837	2,421	3,254	3,000	1,277	2,554	3,000
034 5030-071-440	Training Expense	-	-	-	-	-	-	-
034 5030-071-520	Insurance, Liability	2,400	3,362	3,362	4,328	2,162	4,328	4,328
034 5030-071-730	Other Mach/Equip (over \$1,000)	-	-	1,363	-	-	-	-
TOTAL WATER METER READING/CUSTOMER SERVICE		<u>377,748</u>	<u>432,832</u>	<u>401,704</u>	<u>449,356</u>	<u>215,458</u>	<u>432,150</u>	<u>372,666</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	198,206	205,971	202,906	209,090	107,369	214,738	213,271
034 5030-072-020	Salaries, Part-time	-	1,008	-	-	-	-	-
034 5030-072-030	Salaries, Overtime	-	-	70	-	-	-	-
034 5030-072-090	Benefits	118,793	135,575	110,008	138,050	66,625	133,250	140,811
034 5030-072-110	Vehicle Maintenance	43,267	38,755	44,992	47,250	28,423	48,541	48,250
034 5030-072-190	Other Equipment Maintenance	58,473	32,622	40,651	50,000	34,137	64,137	57,000
034 5030-072-220	Printing/Copying	-	-	541	-	-	-	-
034 5030-072-230	Professional/Temp Service	92,480	89,559	67,812	85,200	35,509	164,433	170,000
034 5030-072-320	Office/Computer Supplies	-	-	-	-	92	389	300
034 5030-072-340	Maint & Repair Materials	16,117	16,624	20,572	18,500	18,211	44,709	25,000
034 5030-072-350	Tools/Equipment (under \$1,000)	290	870	1,025	5,000	469	937	3,000
034 5030-072-420	Utilities	-	128	-	-	-	-	-
034 5030-072-430	Uniform Allowance	-	-	-	-	-	31	-
034 5030-072-460	Postage	17	-	78	-	-	-	-
034 5030-072-490	Special Consumables	24,154	4,529	16,553	18,000	7,542	15,083	15,000
034 5030-072-520	Insurance, Liability	3,300	4,622	4,622	4,950	2,974	5,950	5,950
034 5030-072-660	Other Expense	-	-	-	-	-	-	-
034 5030-072-730	Other Mach/Equip (over \$1,000)	-	3,051	1,275	-	6,037	9,731	-
TOTAL WATER QUALITY ASSURANCE		<u>555,096</u>	<u>533,312</u>	<u>511,106</u>	<u>576,040</u>	<u>307,386</u>	<u>701,929</u>	<u>678,582</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
HYDRANT TESTING								
034 5030-073-010	Salaries, Regular	137,110	161,601	167,063	188,387	86,684	173,368	192,154
034 5030-073-030	Salaries, Overtime	84	1,238	824	1,030	1,295	2,591	1,050
034 5030-073-090	Benefits	97,974	120,478	104,683	139,233	56,555	113,110	142,017
034 5030-073-110	Vehicle Maintenance	-	-	-	40,500	878	7,186	30,500
034 5030-073-230	Professional/Temp Service	250	435	85	1,000	-	122	500
034 5030-073-320	Office/Computer Supplies	-	-	-	-	-	-	-
034 5030-073-340	Maint and Repair Materials	1,932	-	-	7,500	-	-	5,500
034 5030-073-350	Tools/Equipment (under \$1,000)	1,875	-	-	500	-	-	500
034 5030-073-660	Other Expense	-	-	-	1,000	-	-	700
034 5030-073-720	Automotive Equipment	-	-	-	60,000	66,790	121,786	-
034 5030-073-730	Other Mach/Equipment (over \$1,000)	17,486	-	-	15,000	-	-	-
TOTAL HYDRANT TESTING		<u>256,710</u>	<u>283,751</u>	<u>272,654</u>	<u>454,150</u>	<u>212,202</u>	<u>418,163</u>	<u>372,921</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
RECYCLED WATER								
034 5030-074-010	Salaries, Regular	-	971	4,345	123,600	2,922	5,844	126,072
034 5030-074-030	Salaries, Overtime	-	1,013	2,422	2,575	2,319	4,638	2,626
034 5030-074-090	Benefits	-	1,443	4,416	92,568	2,781	5,562	94,419
034 5030-074-230	Professional/Temp Services	-	-	-	-	-	-	30,000
034 5030-074-340	Maint and Repair Materials	-	8,840	6,554	6,500	22,645	34,156	50,000
034 5030-074-350	Tools/Equipment (under \$1,000)	-	472	156	2,000	-	-	1,000
034 5030-074-420	Utilities	-	26,692	43,118	80,000	31,062	58,960	60,000
034 5030-074-490	Special Consumables	-	12,977	23,582	50,000	14,800	29,600	40,000
034 5030-074-660	Other Expense	-	7,160	10,103	8,000	1,750	6,097	7,000
034 5030-074-730	Other Mach/Equip over (\$1,000)	-	1,804	4,982	20,000	4,709	4,709	15,000
TOTAL RECYCLED WATER		<u>-</u>	<u>61,372</u>	<u>99,678</u>	<u>385,243</u>	<u>82,988</u>	<u>149,566</u>	<u>426,117</u>

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>WATER REPLACEMENT</u>								
080 4210	Transfers from Other Funds	3,000,000	6,656,016	1,673,566	1,200,000	-	600,000	-
080 4220	Transfers to Other Funds	(14,488,622)	(19,696,119)	(4,470,710)	(38,166,934)	(1,054,212)	(1,945,204)	(27,845,898)
NET TRANSFERS		<u>(11,488,622)</u>	<u>(13,040,103)</u>	<u>(2,797,144)</u>	<u>(36,966,934)</u>	<u>(1,054,212)</u>	<u>(1,345,204)</u>	<u>(27,845,898)</u>
080 4516	State Grants	81,200	-	-	20,000,000	-	14,359	11,783,035
080 4601	Interest on Investments	424,226	617,526	592,620	550,000	231,266	491,994	525,000
080 4891	Service Connection Fees	7,389	16,898	13,454	16,000	4,680	11,504	15,000
080 4892	Acreage Fees - Developers	157,440	220,530	148,157	155,000	82,214	164,428	160,000
080 4897	Interdepartmental Serv Charges	584,268	605,188	719,171	705,000	398,773	809,792	755,000
080 4992	Sale of Personal Property	-	1,421	13,240	-	-	-	-
TOTAL REVENUE		<u>1,254,524</u>	<u>1,461,564</u>	<u>1,486,643</u>	<u>21,426,000</u>	<u>716,933</u>	<u>1,492,077</u>	<u>13,238,035</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	37,838	55,812	51,954	204,000	157,292	267,224	250,000
080 5030-095-730	Other Machinery/Equipment	587,342	419,114	500,262	250,000	-	-	411,000
080 5030-095-740	Computer Equipment	-	-	-	5,000	-	-	5,000
TOTAL WATER REPLACEMENT - EQUIPMENT REPL.		625,180	474,927	552,216	459,000	157,292	267,224	666,000

RISK MANAGEMENT

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
RISK MANAGEMENT								
050 4210	Transfers from Other Funds	-	-	-	-	-	-	100,000
050 4220	Transfers to Other Funds	(11,708)	(227,813)	(7,670)	(400,000)	(4,058)	(8,116)	-
NET TRANSFERS		<u>(11,708)</u>	<u>(227,813)</u>	<u>(7,670)</u>	<u>(400,000)</u>	<u>(4,058)</u>	<u>(8,116)</u>	<u>100,000</u>
050 4601	Interest on Investments	16,290	-	-	-	-	-	-
050 4901	Liability Insurance	621,116	870,000	870,000	1,119,996	559,998	1,119,996	1,119,996
050 4902	Health & Life Insurance	5,186,895	6,030,957	6,352,778	6,500,000	3,066,255	6,369,126	6,500,000
050 4903	Unemployment Insurance	145,651	128,428	144,145	145,000	316,229	147,352	148,000
050 4904	Workers Compensation Insurance	1,663,952	1,645,095	1,777,152	1,800,000	474,788	1,836,504	1,850,000
050 4905	Automobile Insurance	191,930	516,540	569,710	697,441	512,349	899,350	900,000
050 4998	Penalties	273	98	727	500	353	707	500
050 4999	Other Revenues	(217)	-	-	-	-	-	-
TOTAL RISK MANAGEMENT		<u>7,825,890</u>	<u>9,191,118</u>	<u>9,714,512</u>	<u>10,262,937</u>	<u>4,929,972</u>	<u>10,373,035</u>	<u>10,518,496</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
ADMINISTRATION								
050-5011-015-010	Salaries, Regular	157,972	196,038	164,194	170,291	61,382	122,763	177,182
050-5011-015-090	Benefits	88,848	125,707	94,366	101,751	36,213	72,426	104,265
050-5011-015-190	Other Equipment Maint	407	1,812	507	550	311	622	650
050-5011-015-410	Meeting Expense	336	184	10	350	-	-	350
050-5011-015-440	Training Expense	3,346	2,975	2,218	3,500	-	-	3,500
050-5011-015-450	Publication and Dues	-	-	-	300	-	-	300
050-5011-015-660	Other Expense	332	196	646	800	-	56	800
050-5011-015-710	Office equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL ADMINISTRATION		251,241	326,912	261,941	277,542	97,906	195,867	287,047

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	1,077,252	1,519,873	1,640,091	2,079,421	1,025,689	2,051,378	2,211,841
050-5011-016-550	Loss Control Services	2,148	4,411	10,366	5,000	151	301	5,000
050-5011-016-560	Claims (Expected Losses)	14,447	63,965	5,705	10,000	-	-	10,000
TOTAL RM LIABILITY		<u>1,093,847</u>	<u>1,588,249</u>	<u>1,656,162</u>	<u>2,094,421</u>	<u>1,025,839</u>	<u>2,051,679</u>	<u>2,226,841</u>
RM PROPERTY								
050-5011-017-540	Administration & Premiums	989,541	1,291,571	1,095,533	1,375,644	951,552	951,552	1,167,643
050-5011-017-560	Claims (Expected Losses)	13,303	-	-	-	-	-	-
TOTAL RM PROPERTY		<u>1,002,844</u>	<u>1,291,571</u>	<u>1,095,533</u>	<u>1,375,644</u>	<u>951,552</u>	<u>951,552</u>	<u>1,167,643</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
RM WORKERS COMPENSATION								
050-5011-018-540	Administration & Premiums	495,881	935,064	545,667	600,000	235,652	471,303	528,878
050-5011-018-550	Loss Control Services	32,805	31,858	30,840	35,000	12,411	24,821	35,000
050-5011-018-560	Claims (Expected Losses)	710,708	279,490	1,120,020	900,000	398,556	797,113	900,000
TOTAL RM WORKERS COMPENSATION		<u>1,239,393</u>	<u>1,246,411</u>	<u>1,696,527</u>	<u>1,535,000</u>	<u>646,619</u>	<u>1,293,237</u>	<u>1,463,878</u>
RM EMPLOYEE MEDICAL								
050-5011-019-540	Administration & Premiums	1,386,157	1,752,653	1,592,155	1,500,000	630,781	1,261,563	1,500,000
050-5011-019-560	Claims (Expected Losses)	3,446,591	4,375,876	5,146,011	5,200,000	2,830,161	5,660,322	5,200,000
TOTAL RM EMPLOYEE MEDICAL		<u>4,832,748</u>	<u>6,128,529</u>	<u>6,738,166</u>	<u>6,700,000</u>	<u>3,460,943</u>	<u>6,921,885</u>	<u>6,700,000</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
RM UNEMPLOYMENT								
050-5011-020-560	Claims (Expected Losses)	60,813	61,249	81,108	50,000	29,773	68,005	60,000
TOTAL RM UNEMPLOYMENT		<u>60,813</u>	<u>61,249</u>	<u>81,108</u>	<u>50,000</u>	<u>29,773</u>	<u>68,005</u>	<u>60,000</u>
RM EMPLOYMENT PRACTICES								
050-5011-021-540	Administration & Premiums	257,905	245,172	280,989	310,000	303,573	303,573	310,000
050-5011-021-560	Claims (Expected Losses)	32,905	(22,791)	47,136	50,000	39,522	46,683	150,000
TOTAL RM EMPLOYMENT PRACTICES		<u>290,810</u>	<u>222,381</u>	<u>328,125</u>	<u>360,000</u>	<u>343,095</u>	<u>350,256</u>	<u>460,000</u>
GRAND TOTAL RISK MANAGEMENT		8,771,696	10,865,302	11,857,562	12,392,607	6,555,726	11,832,481	12,365,409

EQUIPMENT MAINTENANCE

ANNUAL BUDGET



FY 2026/2027

**CITY OF PORTERVILLE
TRANSPORTATION REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
EQUIPMENT MAINTENANCE								
053 4601	Interest on Investments	316	69	6,092	3,000	3,204	6,407	4,000
053 4609	Rent of Equipment	18,810	26,044	25,498	25,000	10,848	21,696	25,000
053 4822	Fuel Sales	1,896,484	1,940,567	1,944,722	1,950,000	944,330	1,888,660	1,950,000
053 4897	Interdepartmental Serv Charges	596,043	704,194	781,739	780,000	375,660	751,320	780,000
053 4899	Other Service Charges	173,132	194,529	309,930	315,000	170,887	312,056	315,000
053 4995	Reimbursements & Refunds	43,262	21,078	11,195	15,000	4,702	9,403	15,000
053 4998	Penalties	-	-	-	-	-	-	-
053 4998	Penalties	-	-	-	-	-	-	-
053 4999	Other Revenues	1,725,462	2,041,458	2,244,377	2,250,000	1,159,825	2,319,650	2,350,000
TOTAL REVENUE		4,453,508	4,927,938	5,323,553	5,338,000	2,669,455	5,309,192	5,439,000

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	494,137	511,507	518,645	558,740	270,823	541,647	673,939
053 5030-090-030	Salaries, Overtime	101,054	110,921	114,275	129,368	61,898	123,795	131,955
053 5030-090-040	Car Allowance	-	-	-	-	1,400	2,800	-
053 5030-090-090	Benefits	336,084	375,908	320,654	399,685	175,085	350,171	496,297
053 5030-090-110	Vehicle Maintenance	85,926	92,956	103,500	107,558	64,502	127,239	117,558
053 5030-090-120	Building/Grounds Maint	19,778	10,850	16,074	17,200	14,334	23,668	20,200
053 5030-090-140	Computer Maintenance	14,341	18,004	15,234	15,000	16,676	17,551	17,000
053 5030-090-190	Other Equipment Maint	234,209	174,425	199,652	194,600	66,615	133,229	154,600
053 5030-090-220	Printing/Copying	333	363	232	300	26	152	300
053 5030-090-230	Professional/Temp Service	1,162	1,986	2,824	2,000	347	894	1,500
053 5030-090-250	Outside Automotive	1,847,533	2,106,831	2,143,557	1,958,300	995,476	1,940,953	1,958,300
053 5030-090-260	Rent of Property & Equipmt	3,382	993	1,770	2,000	597	1,975	2,000
053 5030-090-310	Fuel and Lubricants	1,432,769	1,283,326	1,255,500	1,350,400	545,189	1,277,375	1,300,000
053 5030-090-320	Office/Computer Supplies	3,061	2,382	4,894	5,000	6,252	10,503	6,000
053 5030-090-330	Janitorial Supplies	331	171	175	500	453	906	1,000
053 5030-090-340	Maint and Repair Material	674	1,539	700	2,500	196	992	2,000
053 5030-090-350	Tools/Equipment (under \$1,000)	43,968	35,287	36,567	35,000	15,340	40,681	45,000
053 5030-090-380	Automotive Parts	101,454	98,267	94,668	100,430	57,392	100,285	100,430
053 5030-090-420	Utilities	53,595	59,376	53,139	55,000	29,148	59,123	59,000
053 5030-090-430	Uniform Allowance	10,631	9,369	10,173	10,800	3,776	8,534	9,800
053 5030-090-440	Training Expense	770	2,188	5,034	5,000	2,648	4,647	5,000
053 5030-090-450	Publication and Dues	4,060	2,861	2,912	5,000	3,893	4,676	5,000
053 5030-090-460	Postage	59	11	13	-	8	293	100
053 5030-090-520	Insurance, Liability	15,900	22,272	22,272	28,672	14,338	28,672	28,672
053 5030-090-660	Other Expense	4,134	6,640	7,674	5,000	2,649	5,297	5,000
053 5030-090-730	Other Mach/Equip (over \$1000)	4,236	2,513	-	5,000	-	770	3,000
TOTAL EQUIPMENT MAINTENANCE		4,813,581	4,930,945	4,930,140	4,993,053	2,349,062	4,806,827	5,143,650

**CITY OF PORTERVILLE
TRANSPORTATION REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>EQUIPMENT MAINTENANCE REPLACEMENT</u>								
093 4516	State grants	-	-	-	-	-	-	-
093 4601	Interest on Investments	25,552	59,877	38,782	32,000	18,937	37,874	34,000
093 4897	Interdepartmental Serv Charges	153,082	167,790	173,482	170,000	87,885	175,771	175,000
093 4992	Sale of Personal Property	-	-	-	-	-	-	-
TOTAL REVENUE		<u>178,634</u>	<u>227,667</u>	<u>212,264</u>	<u>202,000</u>	<u>106,822</u>	<u>213,645</u>	<u>209,000</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 5030-095-720	Automotive Equipment	-	-	-	-	-	-	80,000
093 5030-095-730	Other Machinery/Equipment	7,938	28,334	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE REPLACEMENT		7,938	28,334	-	-	-	-	80,000

**LANDSCAPE MAINTENANCE
DISTRICTS
ANNUAL BUDGET**



FY 2026/2027

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>LANDSCAPE MAINTENANCE DISTRICTS</u>							
061 4005 Assessments	134,938	175,670	175,725	180,000	146,491	265,619	266,177
TOTAL REVENUES	<u>134,938</u>	<u>175,670</u>	<u>175,725</u>	<u>180,000</u>	<u>146,491</u>	<u>265,619</u>	<u>266,177</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 41, BEVERLY GLENN (lighting only)</u>							
061-5050-001-420 Utilities	128	134	96	140	3	7	125
061-5050-001-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 41, BEVERLY GLENN (lighting only)	<u>128</u>	<u>134</u>	<u>96</u>	<u>140</u>	<u>3</u>	<u>7</u>	<u>125</u>
<u>DISTRICT 42, SIERRA ESTATES</u>							
061-5050-002-120 Building/Grounds Maintenance	661	240	99	300	6	12	300
061-5050-002-230 Professional/Temp Services	2,613	2,613	3,136	3,449	1,437	2,874	3,449
061-5050-002-420 Utilities	1,430	1,835	1,328	1,850	478	956	1,500
061-5050-002-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 42, SIERRA ESTATES	<u>4,704</u>	<u>4,689</u>	<u>4,562</u>	<u>5,599</u>	<u>1,921</u>	<u>3,842</u>	<u>5,249</u>
<u>DISTRICT 43, SIERRA MEADOWS #2</u>							
061-5050-003-010 Salaries, Regular	772	960	2,334	500	-	-	500
061-5050-003-030 Salaries, Overtime	-	-	-	-	-	-	-
061-5050-003-090 Benefits	555	714	1,138	250	-	-	375
061-5050-003-120 Building/Grounds Maintenance	248	240	199	250	587	651	300
061-5050-003-230 Professional/Temp Services	4,680	4,680	5,616	5,616	2,340	4,680	5,616
061-5050-003-420 Utilities	4,672	4,910	4,201	5,500	1,717	3,434	5,500
061-5050-003-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 43, SIERRA MEADOWS #2	<u>10,928</u>	<u>11,562</u>	<u>13,603</u>	<u>12,116</u>	<u>4,644</u>	<u>8,765</u>	<u>12,291</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 44, SUMMIT ESTATES #1</u>							
061-5050-004-010 Salaries, Regular	636	1,908	1,962	2,000	2,718	5,435	2,500
061-5050-004-020 Salaries, Part-time	875	-	-	-	-	-	-
061-5050-004-090 Benefits	822	1,606	1,360	1,500	2,056	4,112	1,875
061-5050-004-120 Building/Grounds Maintenance	24	240	177	250	6	12	250
061-5050-004-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-004-420 Utilities	2,062	2,173	1,913	2,550	643	1,286	2,300
061-5050-004-660 Other Expenses	-	58	56	-	-	-	-
TOTAL DISTRICT 44, SUMMIT ESTATES #1	<u>4,418</u>	<u>5,985</u>	<u>5,467</u>	<u>6,300</u>	<u>5,423</u>	<u>10,845</u>	<u>6,925</u>
<u>DISTRICT 45, NEW EXPRESSIONS #5 (lighting only)</u>							
061-5050-005-120 Building/Grounds Maintenance	1	-	-	-	-	-	-
061-5050-005-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-005-420 Utilities	980	1,032	734	1,075	22	52	850
061-5050-005-660 Other Expenses	-	93	-	-	-	-	-
TOTAL DISTRICT 45, NEW EXPRESSIONS #5	<u>981</u>	<u>1,125</u>	<u>734</u>	<u>1,075</u>	<u>22</u>	<u>52</u>	<u>850</u>
<u>DISTRICT 46, MOOREA MANOR</u>							
061-5050-006-120 Building/Grounds Maintenance	24	148	99	100	6	12	100
061-5050-006-230 Professional/Temp Services	2,613	2,874	2,874	3,449	1,372	3,018	3,200
061-5050-006-420 Utilities	911	890	942	1,200	460	921	1,200
061-5050-006-660 Other Expenses	-	-	115	-	-	-	-
TOTAL DISTRICT 46, MOOREA MANOR	<u>3,548</u>	<u>3,913</u>	<u>4,030</u>	<u>4,749</u>	<u>1,838</u>	<u>3,951</u>	<u>4,500</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
DISTRICT 50, RIVERVIEW ESTATES, PHASE 5 (lighting only)							
061-5050-007-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-007-420 Utilities	329	376	243	400	7	14	380
061-5050-007-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 50, RIVERVIEW ESTATES, PHASE 5	<u>329</u>	<u>376</u>	<u>243</u>	<u>400</u>	<u>7</u>	<u>14</u>	<u>380</u>
DISTRICT 47, CHELSEA GLEN							
061-5050-008-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-008-230 Professional/Temp Services	2,088	2,088	2,506	2,756	1,148	2,297	2,756
061-5050-008-420 Utilities	2,510	2,358	2,525	2,500	986	1,972	2,500
061-5050-008-660 Other Expenses	-	-	115	-	-	-	-
TOTAL DISTRICT 47, CHELSEA GLEN	<u>4,622</u>	<u>4,686</u>	<u>5,245</u>	<u>5,356</u>	<u>2,140</u>	<u>4,281</u>	<u>5,356</u>
DISTRICT 48, NADER HOMES							
061-5050-009-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-009-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-009-420 Utilities	-	-	-	-	-	-	-
061-5050-009-660 Other Expenses	-	68	27	100	-	-	100
TOTAL DISTRICT 48, NADER HOMES	<u>-</u>	<u>68</u>	<u>27</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
DISTRICT 49 RANCH VICTORIA PHASE 2-4							
061-5050-010-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-010-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-010-420 Utilities	-	-	-	-	-	-	-
061-5050-010-660 Other Expenses	-	65	27	100	-	-	100
TOTAL DISTRICT 49 RANCH VICTORIA PHASE 2-4	<u>-</u>	<u>65</u>	<u>27</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>
DISTRICT 51 SUMMIT ESTATES TWO, PHASE I							
061-5050-011-120 Building/Grounds Maintenance	-	240	99	100	6	12	100
061-5050-011-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-011-420 Utilities	-	-	-	-	-	-	-
061-5050-011-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 51 SUMMIT ESTATES TWO, PHASE I	<u>-</u>	<u>240</u>	<u>99</u>	<u>100</u>	<u>6</u>	<u>12</u>	<u>100</u>
DISTRICT 52 SUMMIT HERITAGE VILLAS							
061-5050-012-120 Building/Grounds Maintenance	-	-	-	100	-	-	100
061-5050-012-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-012-420 Utilities	-	-	-	-	-	-	-
061-5050-012-660 Other Expenses	-	36	-	-	-	-	-
TOTAL DISTRICT 52 SUMMIT HERITAGE VILLAS	<u>-</u>	<u>36</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
DISTRICT 53 TROOPER TERRACE							
061-5050-013-120 Building/Grounds Maintenance	669	240	552	700	6	12	575
061-5050-013-230 Professional/Temp Services	1,196	1,196	1,435	1,579	628	1,256	1,579
061-5050-013-420 Utilities	1,049	948	851	1,200	392	784	1,100
061-5050-013-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 53 TROOPER TERRACE	<u>2,914</u>	<u>2,442</u>	<u>2,953</u>	<u>3,479</u>	<u>1,026</u>	<u>2,052</u>	<u>3,254</u>
DISTRICT 54 WINDSOR COURT							
061-5050-014-120 Building/Grounds Maintenance	274	348	348	500	6	12	500
061-5050-014-230 Professional/Temp Services	2,088	2,088	2,506	2,756	1,148	2,296	2,756
061-5050-014-420 Utilities	2,164	2,217	1,485	2,500	736	1,472	2,300
061-5050-014-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 54 WINDSOR COURT	<u>4,527</u>	<u>4,712</u>	<u>4,453</u>	<u>5,756</u>	<u>1,890</u>	<u>3,780</u>	<u>5,556</u>
DISTRICT 55 SUMMIT EST II PH2							
061-5050-015-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-015-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-015-420 Utilities	-	-	-	-	-	-	-
061-5050-015-660 Other Expenses	-	36	-	100	-	-	100
TOTAL DISTRICT 55 SUMMIT EST II PH2	<u>-</u>	<u>36</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
DISTRICT 56 ROYAL OAKS 1-A							
061-5050-016-020 Salaries, Part-time	-	-	-	1,300	-	-	1,000
061-5050-016-090 Benefits	-	-	-	52	-	-	400
061-5050-016-120 Building/Grounds Maintenance	176	754	311	400	983	1,966	1,000
061-5050-016-230 Professional/Temp Services	-	-	1,064	-	2,660	6,384	6,384
061-5050-016-420 Utilities	1,351	1,778	1,982	2,000	1,260	1,633	2,000
061-5050-016-660 Other Expenses	-	-	410	6,384	-	-	-
TOTAL DISTRICT 56 ROYAL OAKS 1-A	<u>1,527</u>	<u>2,532</u>	<u>3,767</u>	<u>10,136</u>	<u>4,903</u>	<u>9,983</u>	<u>10,784</u>
DISTRICT 57 VILLAS SIERRA MEADOW							
061-5050-017-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-017-090 Benefits	-	-	-	-	-	-	-
061-5050-017-120 Building/Grounds Maintenance	-	-	-	500	-	-	-
061-5050-017-230 Professional/Temp Services	-	-	630	3,780	1,575	3,150	3,780
061-5050-017-420 Utilities	-	-	-	-	-	-	-
061-5050-017-660 Other Expenses	-	475	-	-	-	-	-
TOTAL DISTRICT 57 VILLAS SIERRA MEADOW	<u>-</u>	<u>475</u>	<u>630</u>	<u>4,280</u>	<u>1,575</u>	<u>3,150</u>	<u>3,780</u>
DISTRICT 1, WESTWOOD ESTATES 1 - 3 (consolidated*)							
061-5050-036-010 Salaries, Regular	995	1,311	1,192	1,000	-	-	1,000
061-5050-036-030 Salaries, Overtime	260	-	-	-	-	-	-
061-5050-036-090 Benefits	815	947	728	750	-	-	720
061-5050-036-120 Building/Grounds Maintenance	715	5,207	935	1,000	6	12	1,000
061-5050-036-230 Professional/Temp Services	4,355	8,710	15,678	15,678	6,859	13,718	15,678
061-5050-036-420 Utilities	3,916	3,882	4,456	5,000	3,197	3,944	5,000
061-5050-036-660 Other Expenses	-	58	75	-	-	-	-
TOTAL DISTRICT 1, WESTWOOD ESTATES 1 - 3	<u>11,055</u>	<u>20,115</u>	<u>23,065</u>	<u>23,428</u>	<u>10,062</u>	<u>17,674</u>	<u>23,398</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
JASMINE RANCH, ANNEX 2							
061-5050-039-010 Salaries, Regular	943	893	934	1,000	-	-	1,000
061-5050-039-090 Benefits	656	649	495	750	-	-	720
061-5050-039-120 Building/Grounds Maintenance	356	627	147	700	254	508	700
061-5050-039-230 Professional/Temp Services	3,264	3,264	3,917	3,917	1,306	2,611	3,917
061-5050-039-420 Utilities	2,134	2,158	2,101	3,000	1,569	2,450	3,000
061-5050-039-660 Other Expenses	-	58	115	-	-	-	-
TOTAL JASMINE RANCH, ANNEX 2	<u>7,352</u>	<u>7,649</u>	<u>7,710</u>	<u>9,367</u>	<u>3,128</u>	<u>5,569</u>	<u>9,337</u>
PORTER CREEK, ANNEX 3 (consolidated)**							
061-5050-040-010 Salaries, Regular	968	1,490	989	1,000	179	357	1,000
061-5050-040-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-040-090 Benefits	684	1,135	588	750	140	280	720
061-5050-040-120 Building/Grounds Maintenance	1,681	1,144	5,577	1,500	1,322	1,763	1,600
061-5050-040-230 Professional/Temp Services	5,450	8,515	12,355	13,591	5,663	11,326	13,591
061-5050-040-420 Utilities	2,858	1,913	2,992	3,500	2,392	3,460	3,500
061-5050-040-660 Other Expenses	-	58	75	-	-	-	-
TOTAL PORTER CREEK, ANNEX 3	<u>11,640</u>	<u>14,256</u>	<u>22,577</u>	<u>20,341</u>	<u>9,696</u>	<u>17,186</u>	<u>20,411</u>

**EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT#	ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
LA VIDA PARK, ANNEX 4								
061-5050-041-010	Salaries, Regular	669	2,497	2,600	3,000	2,970	5,940	6,052
061-5050-041-020	Salaries, Part-time	875	-	-	-	-	-	-
061-5050-041-090	Benefits	850	2,048	1,772	2,250	2,248	4,495	4,357
061-5050-041-120	Building/Grounds Maintenance	24	405	390	300	6	12	300
061-5050-041-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-041-420	Utilities	1,071	1,073	1,088	1,200	632	1,207	1,200
061-5050-041-660	Other Expenses	-	58	115	-	-	-	-
TOTAL LA VIDA PARK, ANNEX 4		3,490	6,081	5,966	6,750	5,856	11,655	11,909
WESTWOOD ESTATES 4 - 5, ANNEX 5 (consolidated)*								
061-5050-042-010	Salaries, Regular	324	936	824	1,200	-	-	1,200
061-5050-042-090	Benefits	228	664	576	900	-	-	864
061-5050-042-120	Building/Grounds Maintenance	715	4,233	99	1,000	161	322	1,000
061-5050-042-230	Professional/Temp Services	4,355	2,177	-	-	-	-	-
061-5050-042-420	Utilities	2,114	1,659	2,653	3,000	1,657	2,635	2,800
061-5050-042-660	Other Expenses	-	58	75	-	-	-	-
TOTAL WESTWOOD ESTATES 4 - 5, ANNEX 5		7,736	9,727	4,228	6,100	1,818	2,957	5,864
NORTHPOINTE 1, ANNEX 6 (lighting only)								
061-5050-043-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-043-420	Utilities	818	862	610	950	18	43	910
061-5050-043-660	Other Expenses	-	58	115	-	-	-	-
TOTAL NORTHPOINTE 1, ANNEX 6		818	920	725	950	18	43	910

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>QUAIL PARK, PHASE 2, ANNEX 7 (lighting only)</u>							
061-5050-044-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-044-420 Utilities	85	90	64	100	2	5	100
061-5050-044-660 Other Expenses	-	-	-	-	-	-	-
TOTAL QUAIL PARK, PHASE 2, ANNEX 7	<u>85</u>	<u>90</u>	<u>64</u>	<u>100</u>	<u>2</u>	<u>5</u>	<u>100</u>
<u>WESTWOOD PARK, UN 3, ANNEX 8 (lighting only)</u>							
061-5050-045-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-045-420 Utilities	264	278	194	325	6	14	300
061-5050-045-660 Other Expenses	-	-	-	-	-	-	-
TOTAL WESTWOOD PARK, UN 3, ANNEX 8	<u>264</u>	<u>278</u>	<u>194</u>	<u>325</u>	<u>6</u>	<u>14</u>	<u>300</u>
<u>MASONIC TEMPLE, ANNEX 9 (lighting only)</u>							
061-5050-046-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-046-420 Utilities	51	54	35	100	1	3	75
061-5050-046-660 Other Expenses	-	-	-	-	-	-	-
TOTAL MASONIC TEMPLE, ANNEX 9	<u>51</u>	<u>54</u>	<u>35</u>	<u>100</u>	<u>1</u>	<u>3</u>	<u>75</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
WESTVIEW, ANNEX 10							
061-5050-047-010 Salaries, Regular	669	1,908	1,983	2,000	2,742	5,483	3,500
061-5050-047-020 Salaries, Part-time	875	-	-	750	-	-	-
061-5050-047-090 Benefits	850	1,606	1,380	1,530	2,073	4,147	2,520
061-5050-047-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-047-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-047-420 Utilities	587	584	558	780	280	571	650
061-5050-047-660 Other Expenses	-	58	115	-	-	-	-
TOTAL WESTVIEW, ANNEX 10	<u>3,005</u>	<u>4,396</u>	<u>4,135</u>	<u>5,160</u>	<u>5,101</u>	<u>10,213</u>	<u>6,770</u>
NEW HORIZONS, PHASE 1, ANNEX 11 (lighting only)							
061-5050-048-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-048-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-048-420 Utilities	839	883	543	915	18	44	915
061-5050-048-660 Other Expenses	-	58	115	-	-	-	-
TOTAL NEW HORIZONS, PHASE 1, ANNEX 11	<u>839</u>	<u>941</u>	<u>658</u>	<u>915</u>	<u>18</u>	<u>44</u>	<u>915</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
SUNRISE ESTATES, PHASE 6, ANNEX 12							
061-5050-049-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-049-090 Benefits	-	-	-	-	-	-	-
061-5050-049-120 Building/Grounds Maintenance	24	92	-	100	-	-	100
061-5050-049-420 Utilities	501	314	298	550	7	16	525
061-5050-049-660 Other Expenses	-	-	60	-	-	-	-
TOTAL SUNRISE ESTATES, PHASE 6, ANNEX 12	<u>525</u>	<u>406</u>	<u>358</u>	<u>650</u>	<u>7</u>	<u>16</u>	<u>625</u>
NORTHPOINTE II, ANNEX 15 (lighting only)							
061-5050-052-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-052-420 Utilities	257	270	192	300	6	14	300
061-5050-052-660 Other Expenses	-	-	-	-	-	-	-
TOTAL NORTHPOINTE II, ANNEX 15	<u>257</u>	<u>270</u>	<u>192</u>	<u>300</u>	<u>6</u>	<u>14</u>	<u>300</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
WISCONSIN MANOR I, ANNEX 14							
061-5050-053-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-053-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-053-420 Utilities	543	536	504	650	230	543	625
061-5050-053-660 Other Expenses	-	58	115	-	-	-	-
TOTAL WISCONSIN MANOR I, ANNEX 14	<u>567</u>	<u>835</u>	<u>718</u>	<u>750</u>	<u>236</u>	<u>555</u>	<u>725</u>
NEW HORIZONS, PHASE 2, ANNEX 16 (lighting only)							
061-5050-054-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-054-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-054-420 Utilities	691	727	514	800	15	36	800
061-5050-054-660 Other Expenses	-	58	115	-	-	-	-
TOTAL NEW HORIZONS, PHASE 2, ANNEX 16	<u>691</u>	<u>785</u>	<u>629</u>	<u>800</u>	<u>15</u>	<u>36</u>	<u>800</u>
WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18 (lighting only)							
061-5050-056-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-056-420 Utilities	255	268	174	300	5	12	275
061-5050-056-660 Other Expenses	-	-	-	-	-	-	-
TOTAL WESTWOOD VILLAGE MOBILE HOME PARK	<u>255</u>	<u>268</u>	<u>174</u>	<u>300</u>	<u>5</u>	<u>12</u>	<u>275</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>CASTLE WOODS, PHASE 1, ANNEX 19 (lighting only)</u>							
061-5050-057-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-057-420 Utilities	434	457	322	500	9	23	500
061-5050-057-660 Other Expenses	-	58	115	-	-	-	-
TOTAL CASTLE WOODS, PHASE 1, ANNEX 19	<u>434</u>	<u>515</u>	<u>437</u>	<u>500</u>	<u>9</u>	<u>23</u>	<u>500</u>
<u>DISTRICT 2, NORTH CREEK SUBDIVISION (consolidated)**</u>							
061-5050-058-010 Salaries, Regular	374	944	879	800	-	-	800
061-5050-058-090 Benefits	255	680	470	600	-	-	576
061-5050-058-120 Building/Grounds Maintenance	969	368	99	700	287	574	700
061-5050-058-230 Professional/Temp Services	5,813	4,481	4,118	4,530	1,888	4,530	4,530
061-5050-058-420 Utilities	1,878	2,076	2,530	2,700	1,461	2,821	2,700
061-5050-058-660 Other Expenses	-	58	75	-	-	-	-
TOTAL DISTRICT 2, NORTH CREEK SUBDIVISION	<u>9,289</u>	<u>8,607</u>	<u>8,173</u>	<u>9,330</u>	<u>3,635</u>	<u>7,925</u>	<u>9,306</u>
<u>DISTRICT 3, NEW EXPRESSIONS, PHASE 1 (lighting only)</u>							
061-5050-059-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-059-420 Utilities	426	448	319	500	9	23	500
061-5050-059-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 3, NEW EXPRESSIONS, PHASE 1	<u>426</u>	<u>507</u>	<u>434</u>	<u>500</u>	<u>9</u>	<u>23</u>	<u>500</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 4, RIVER SPRINGS, PHASE 1</u>							
061-5050-060-010 Salaries, Regular	661	2,184	2,513	2,500	2,878	5,756	4,000
061-5050-060-020 Salaries, Part-time	905	-	-	750	-	-	-
061-5050-060-090 Benefits	850	1,800	1,695	1,905	2,177	4,354	2,880
061-5050-060-120 Building/Grounds Maintenance	1,794	240	339	200	18	36	200
061-5050-060-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-060-420 Utilities	1,457	1,480	1,347	1,750	547	1,093	1,700
061-5050-060-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 4, RIVER SPRINGS, PHASE 1	<u>5,667</u>	<u>5,761</u>	<u>6,010</u>	<u>7,105</u>	<u>5,620</u>	<u>11,240</u>	<u>8,780</u>
<u>DISTRICT 5, CASTLE WOODS, PHASE 2</u>							
061-5050-061-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-061-230 Professional/Temp Services	744	744	893	982	391	781	982
061-5050-061-420 Utilities	1,109	1,070	999	1,200	303	729	1,200
061-5050-061-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 5, CASTLE WOODS, PHASE 2	<u>1,878</u>	<u>2,113</u>	<u>2,106</u>	<u>2,282</u>	<u>700</u>	<u>1,522</u>	<u>2,282</u>
<u>DISTRICT 6, CREEKVIEW SUBDIVISION (consolidated)**</u>							
061-5050-062-010 Salaries, Regular	150	1,103	1,154	900	-	-	900
061-5050-062-090 Benefits	108	810	631	675	-	-	648
061-5050-062-120 Building/Grounds Maintenance	971	240	99	750	6	12	750
061-5050-062-230 Professional/Temp Services	5,450	4,195	3,432	3,775	1,573	3,146	3,775
061-5050-062-420 Utilities	1,593	1,289	1,521	2,000	820	1,766	2,000
061-5050-062-660 Other Expenses	-	58	75	-	-	-	-
TOTAL DISTRICT 6, CREEKVIEW SUBDIVISION	<u>8,271</u>	<u>7,695</u>	<u>6,913</u>	<u>8,100</u>	<u>2,399</u>	<u>4,924</u>	<u>8,073</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 7, FORD ESTATES, PHASE 1</u>							
061-5050-063-010 Salaries, Regular	636	1,868	1,811	2,000	2,654	5,308	3,000
061-5050-063-020 Salaries, Part-time	875	-	-	750	-	-	-
061-5050-063-090 Benefits	820	1,566	1,244	1,530	2,008	4,016	2,160
061-5050-063-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-063-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-063-420 Utilities	660	763	669	950	256	511	800
061-5050-063-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 7, FORD ESTATES, PHASE 1	<u>3,015</u>	<u>4,496</u>	<u>3,938</u>	<u>5,330</u>	<u>4,923</u>	<u>9,846</u>	<u>6,060</u>
<u>DISTRICT 8, RIVER BREEZE SUBDIVISION</u>							
061-5050-064-010 Salaries, Regular	-	680	660	680	-	-	680
061-5050-064-090 Benefits	-	485	385	510	-	-	490
061-5050-064-120 Building/Grounds Maintenance	161	334	99	225	6	12	-
061-5050-064-230 Professional/Temp Services	1,307	1,307	1,568	1,725	719	1,437	1,725
061-5050-064-420 Utilities	1,056	935	780	1,100	247	504	1,100
061-5050-064-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 8, RIVER BREEZE SUBDIVISION	<u>2,523</u>	<u>3,799</u>	<u>3,607</u>	<u>4,240</u>	<u>972</u>	<u>1,953</u>	<u>3,994</u>
<u>DISTRICT 9, ORCHARD RIDGE, PHASE 3 (lighting only)</u>							
061-5050-065-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-065-420 Utilities	426	448	319	550	9	23	525
061-5050-065-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 9, ORCHARD RIDGE, PHASE 3	<u>426</u>	<u>448</u>	<u>319</u>	<u>550</u>	<u>9</u>	<u>23</u>	<u>525</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
DISTRICT 10, ORCHARD RIDGE, PHASE 4 (lighting only)							
061-5050-066-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-066-420 Utilities	170	179	128	250	4	9	225
061-5050-066-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 10, ORCHARD RIDGE, PHASE 4	<u>170</u>	<u>179</u>	<u>128</u>	<u>250</u>	<u>4</u>	<u>9</u>	<u>225</u>
DISTRICT 11, ORCHARD RIDGE, PHASE 5 (lighting only)							
061-5050-067-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-067-420 Utilities	596	627	447	680	13	32	660
061-5050-067-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 11, ORCHARD RIDGE, PHASE 5	<u>596</u>	<u>627</u>	<u>447</u>	<u>680</u>	<u>13</u>	<u>32</u>	<u>660</u>
DISTRICT 12, WESTWOOD ESTATES, PHASE 2							
061-5050-068-010 Salaries, Regular	847	993	1,044	1,200	-	-	1,200
061-5050-068-090 Benefits	593	685	688	900	-	-	864
061-5050-068-120 Building/Grounds Maintenance	715	4,396	291	1,000	76	275	800
061-5050-068-230 Professional/Temp Services	3,992	2,177	-	-	-	-	-
061-5050-068-420 Utilities	2,198	2,251	2,226	3,350	1,028	2,055	2,700
061-5050-068-660 Other Expenses	-	58	75	-	-	-	-
TOTAL DISTRICT 12, WESTWOOD ESTATES, PHASE 2	<u>8,345</u>	<u>10,561</u>	<u>4,326</u>	<u>6,450</u>	<u>1,104</u>	<u>2,330</u>	<u>5,564</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 13, RIVER RANCH, PHASE 3</u>							
061-5050-069-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-069-230 Professional/Temp Services	1,307	1,307	1,568	1,725	719	1,437	1,725
061-5050-069-420 Utilities	349	367	258	400	8	18	400
061-5050-069-660 Other Expenses	-	-	60	-	-	-	-
TOTAL DISTRICT 13, RIVER RANCH, PHASE 3	<u>1,680</u>	<u>1,914</u>	<u>1,985</u>	<u>2,225</u>	<u>732</u>	<u>1,467</u>	<u>2,225</u>
<u>DISTRICT 14, RIVER SPRINGS, PHASE 2 (lighting only)</u>							
061-5050-070-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-070-420 Utilities	468	493	351	525	10	25	525
061-5050-070-660 Other Expenses	-	-	60	-	-	-	-
TOTAL DISTRICT 14, RIVER SPRINGS, PHASE 2	<u>468</u>	<u>493</u>	<u>411</u>	<u>525</u>	<u>10</u>	<u>25</u>	<u>525</u>
<u>DISTRICT 15, MEADOWOOD, PHASE 1</u>							
061-5050-071-120 Building/Grounds Maintenance	50	240	99	100	6	12	100
061-5050-071-230 Professional/Temp Services	1,261	1,316	1,579	1,737	691	1,381	1,737
061-5050-071-420 Utilities	3,947	3,645	3,256	4,200	1,863	3,326	4,200
061-5050-071-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 15, MEADOWOOD, PHASE 1	<u>5,258</u>	<u>5,259</u>	<u>5,049</u>	<u>6,037</u>	<u>2,560</u>	<u>4,719</u>	<u>6,037</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 16, NEW EXPRESSIONS, PHASE 2</u>							
061-5050-072-120 Building/Grounds Maintenance	205	240	99	100	6	12	100
061-5050-072-230 Professional/Temp Services	2,613	2,613	3,136	3,449	1,437	2,874	3,449
061-5050-072-420 Utilities	2,182	1,799	1,548	2,200	657	1,214	2,200
061-5050-072-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 16, NEW EXPRESSIONS, PHASE 2	<u>5,000</u>	<u>4,710</u>	<u>4,898</u>	<u>5,749</u>	<u>2,100</u>	<u>4,100</u>	<u>5,749</u>
<u>DISTRICT 17, ORCHARD RIDGE, PHASE 6 (lighting only)</u>							
061-5050-073-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-073-420 Utilities	298	314	223	350	7	16	325
061-5050-073-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 17, ORCHARD RIDGE, PHASE 6	<u>298</u>	<u>372</u>	<u>339</u>	<u>350</u>	<u>7</u>	<u>16</u>	<u>325</u>
<u>DISTRICT 18, OHIO NORTH SUBDIVISION (lighting only)</u>							
061-5050-074-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-074-420 Utilities	85	90	64	100	2	4	100
061-5050-074-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 18, OHIO NORTH SUBDIVISION	<u>85</u>	<u>90</u>	<u>64</u>	<u>100</u>	<u>2</u>	<u>4</u>	<u>100</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
DISTRICT 19, WILLIAMS RANCH, PHASE 1							
061-5050-075-010 Salaries, Regular	449	2,198	440	1,500	-	-	1,500
061-5050-075-090 Benefits	321	1,560	259	1,125	-	-	1,080
061-5050-075-120 Building/Grounds Maintenance	5,086	295	119	300	180	241	300
061-5050-075-230 Professional/Temp Services	1,560	1,560	1,872	1,872	780	1,560	1,872
061-5050-075-420 Utilities	1,922	1,778	2,271	2,700	1,090	2,181	2,500
061-5050-075-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 19, WILLIAMS RANCH, PHASE 1	9,337	7,450	5,075	7,497	2,050	3,982	7,252
DISTRICT 20, WEST VIEW PLACE SUBDIVISION (lighting only)							
061-5050-076-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-076-420 Utilities	171	181	128	200	4	9	200
061-5050-076-660 Other Expenses	-	-	60	-	-	-	-
TOTAL DISTRICT 20, WEST VIEW PLACE SUBDIVISION	171	181	188	200	4	9	200
DISTRICT 21, ORCHARD RIDGE, PHASE 7 (lighting only)							
061-5050-077-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-077-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-077-090 Benefits	-	-	-	-	-	-	-
061-5050-077-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-077-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-077-420 Utilities	255	269	191	300	6	14	275
061-5050-077-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 21, ORCHARD RIDGE, PHASE 7	255	269	191	300	6	14	275

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 22, MEADOWOOD, PHASE 2</u>							
061-5050-078-120 Building/Grounds Maintenance	24	239	99	100	6	12	100
061-5050-078-230 Professional/Temp Services	1,261	1,316	1,579	1,737	691	1,381	1,737
061-5050-078-420 Utilities	829	873	613	925	18	43	925
061-5050-078-660 Other Expenses	-	-	60	-	-	-	-
TOTAL DISTRICT 22, MEADOWOOD, PHASE 2	<u>2,114</u>	<u>2,427</u>	<u>2,351</u>	<u>2,762</u>	<u>715</u>	<u>1,436</u>	<u>2,762</u>
<u>DISTRICT 23, RIVER VIEW, PHASE 3 (lighting only)</u>							
061-5050-079-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-079-420 Utilities	468	493	351	545	10	25	525
061-5050-079-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 23, RIVER VIEW, PHASE 3	<u>468</u>	<u>551</u>	<u>466</u>	<u>545</u>	<u>10</u>	<u>25</u>	<u>525</u>
<u>DISTRICT 24, ORCHARD RIDGE, PHASE 8</u>							
061-5050-080-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-080-230 Professional/Temp Services	1,196	1,196	1,435	1,579	628	1,256	1,579
061-5050-080-420 Utilities	1,849	1,993	1,788	2,200	832	1,664	2,200
061-5050-080-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 24, ORCHARD RIDGE, PHASE 8	<u>3,069</u>	<u>3,487</u>	<u>3,438</u>	<u>3,879</u>	<u>1,466</u>	<u>2,932</u>	<u>3,879</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 25, CASAS BUENA VISTA</u>								
061-5050-081-010	Salaries, Regular	671	708	4,885	3,000	419	839	3,000
061-5050-081-090	Benefits	464	523	3,122	2,250	305	611	2,160
061-5050-081-120	Building/Grounds Maintenance	1,192	1,061	373	1,000	109	218	1,000
061-5050-081-230	Professional/Temp Services	10,452	10,452	12,542	13,797	5,749	11,497	13,797
061-5050-081-420	Utilities	3,423	3,823	3,488	4,200	2,609	5,217	4,200
061-5050-081-660	Other Expenses	106	58	115	-	-	-	-
TOTAL DISTRICT 25, CASAS BUENA VISTA		<u>16,308</u>	<u>16,625</u>	<u>24,526</u>	<u>24,247</u>	<u>9,191</u>	<u>18,382</u>	<u>24,157</u>
<u>DISTRICT 26, ORCHARD RIDGE, PHASE 9 (lighting only)</u>								
061-5050-082-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-082-230	Professional/Temp Services	-	-	-	-	-	-	-
061-5050-082-420	Utilities	426	448	319	500	9	23	475
061-5050-082-660	Other Expenses	-	58	56	-	-	-	-
TOTAL DISTRICT 26, ORCHARD RIDGE, PHASE 9		<u>426</u>	<u>507</u>	<u>375</u>	<u>500</u>	<u>9</u>	<u>23</u>	<u>475</u>
<u>DISTRICT 27, NEW EXPRESSIONS, PHASE 3</u>								
061-5050-083-120	Building/Grounds Maintenance	24	290	99	100	6	12	100
061-5050-083-420	Utilities	468	493	351	540	10	25	540
061-5050-083-660	Other Expenses	-	-	60	-	-	-	-
TOTAL DISTRICT 27, NEW EXPRESSIONS, PHASE 3		<u>492</u>	<u>783</u>	<u>510</u>	<u>640</u>	<u>16</u>	<u>37</u>	<u>640</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 28, MEADOWOOD, PHASE 3 (lighting only)</u>							
061-5050-084-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-084-420 Utilities	1,117	1,177	834	1,400	24	59	1,200
061-5050-084-660 Other Expenses	-	-	-	-	-	-	-
TOTAL DISTRICT 28, MEADOWOOD, PHASE 3	<u>1,117</u>	<u>1,177</u>	<u>834</u>	<u>1,400</u>	<u>24</u>	<u>59</u>	<u>1,200</u>
<u>DISTRICT 29, RIVER SPRINGS, PHASE 3 (lighting only)</u>							
061-5050-085-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-085-420 Utilities	383	403	359	550	8	20	425
061-5050-085-660 Other Expenses	-	58	-	-	-	-	-
TOTAL DISTRICT 29, RIVER SPRINGS, PHASE 3	<u>383</u>	<u>462</u>	<u>359</u>	<u>550</u>	<u>8</u>	<u>20</u>	<u>425</u>
<u>DISTRICT 30, SIERRA MEADOWS, PHASE 1</u>							
061-5050-086-010 Salaries, Regular	1,017	528	2,886	2,000	-	-	2,000
061-5050-086-030 Salaries, Overtime	-	-	-	-	-	-	-
061-5050-086-090 Benefits	714	397	1,545	1,500	-	-	1,440
061-5050-086-120 Building/Grounds Maintenance	1,832	6,890	3,437	1,500	(2,400)	1,074	1,500
061-5050-086-230 Professional/Temp Services	4,320	4,320	5,184	5,184	2,160	4,320	5,184
061-5050-086-420 Utilities	4,514	4,630	4,791	5,600	2,482	4,965	5,600
061-5050-086-660 Other Expenses	-	58	60	-	-	-	-
TOTAL DISTRICT 30, SIERRA MEADOWS, PHASE 1	<u>12,397</u>	<u>16,824</u>	<u>17,903</u>	<u>15,784</u>	<u>2,242</u>	<u>10,359</u>	<u>15,724</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3</u>							
061 5050-087-120 Building/Grounds Maintenance	113	233	99	200	6	12	200
061-5050-087-230 Professional/Temp Services	2,838	2,600	3,120	3,120	1,300	2,600	3,120
061-5050-087-420 Utilities	2,005	2,038	1,503	2,200	411	821	2,000
061-5050-087-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3	<u>4,957</u>	<u>4,930</u>	<u>4,838</u>	<u>5,520</u>	<u>1,717</u>	<u>3,433</u>	<u>5,320</u>
<u>DISTRICT 32, SUNRISE VILLA, PHASE 1-3 (lighting only)</u>							
061-5050-088-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-088-420 Utilities	553	583	415	640	12	30	600
061-5050-088-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 32, SUNRISE VILLA, PHASE 1-3	<u>553</u>	<u>641</u>	<u>530</u>	<u>640</u>	<u>12</u>	<u>30</u>	<u>600</u>
<u>DISTRICT 33, NEW EXPRESSIONS, PHASE 4 (lighting and wall)</u>							
061-5050-089-120 Building/Grounds Maintenance	-	147	99	100	6	12	100
061-5050-089-420 Utilities	556	585	416	625	12	24	600
061-5050-089-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 33, NEW EXPRESSIONS, PHASE 4	<u>556</u>	<u>790</u>	<u>630</u>	<u>725</u>	<u>18</u>	<u>36</u>	<u>700</u>

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27

ACCT# ACCOUNT NAME	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 BUDGET	Y-T-D 31-Dec-25	PROJECTED 30-Jun-26	PROPOSED FY 2026/27 BUDGET
<u>DISTRICT 34, MEADOW BREEZE, PHASE 1 (lighting only)</u>							
061-5050-090-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-090-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-090-090 Benefits	-	-	-	-	-	-	-
061-5050-090-120 Building/Grounds Maintenance	78	-	-	-	-	-	-
061-5050-090-420 Utilities	881	907	655	1,100	93	227	975
061-5050-090-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 34, MEADOW BREEZE, PHASE 1	<u>959</u>	<u>966</u>	<u>770</u>	<u>1,100</u>	<u>93</u>	<u>227</u>	<u>975</u>
<u>DISTRICT 35, MEADOW BREEZE, PHASE 2 (lighting only)</u>							
061-5050-091-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-091-420 Utilities	383	403	287	500	8	17	425
061-5050-091-660 Other Expenses	-	58	243	-	-	-	-
TOTAL DISTRICT 35, MEADOW BREEZE, PHASE 2	<u>383</u>	<u>462</u>	<u>531</u>	<u>500</u>	<u>8</u>	<u>17</u>	<u>425</u>
<u>DISTRICT 37, RIVERVIEW ESTATES, PHASE 4 (lighting only)</u>							
061-5050-093-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-093-420 Utilities	213	224	160	250	5	12	225
061-5050-093-660 Other Expenses	-	-	60	-	390	390	-
TOTAL DISTRICT 37, RIVERVIEW ESTATES, PHASE 4	<u>213</u>	<u>224</u>	<u>219</u>	<u>250</u>	<u>395</u>	<u>402</u>	<u>225</u>

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2026/27**

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2022/23 ACTUAL</u>	<u>FY 2023/24 ACTUAL</u>	<u>FY 2024/25 ACTUAL</u>	<u>FY 2025/26 BUDGET</u>	<u>Y-T-D 31-Dec-25</u>	<u>PROJECTED 30-Jun-26</u>	<u>PROPOSED FY 2026/27 BUDGET</u>
<u>DISTRICT 38, RANCH VICTORIA PHASE 1 (lighting only)</u>							
061-5050-094-420 Utilities	469	476	469	500	198	396	500
061-5050-094-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 38, RANCH VICTORIA PHASE 1	<u>469</u>	<u>534</u>	<u>584</u>	<u>500</u>	<u>198</u>	<u>396</u>	<u>500</u>
<u>DISTRICT 39, WILLIAMS RANCH PHASE 4 (lighting only)</u>							
061-5050-095-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-095-420 Utilities	723	762	542	825	16	32	780
061-5050-095-660 Other Expenses	-	-	60	-	-	-	-
TOTAL DISTRICT 39, WILLIAMS RANCH PHASE 4	<u>723</u>	<u>762</u>	<u>602</u>	<u>825</u>	<u>16</u>	<u>32</u>	<u>780</u>
<u>DISTRICT 40, AMALENE ESTATES</u>							
061-5050-096-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-096-090 Benefits	-	-	-	-	-	-	-
061-5050-096-120 Building/Grounds Maintenance	24	240	99	100	6	12	100
061-5050-096-230 Professional/Temp Services	2,613	2,613	3,136	3,449	1,097	2,195	3,449
061-5050-096-420 Utilities	2,194	2,447	1,975	2,550	747	1,494	2,000
061-5050-096-660 Other Expenses	-	58	115	-	-	-	-
TOTAL DISTRICT 40, AMALENE ESTATES	<u>4,831</u>	<u>5,358</u>	<u>5,325</u>	<u>6,099</u>	<u>1,850</u>	<u>3,701</u>	<u>5,549</u>
TOTAL LANDSCAPE MAINTENANCE DISTRICTS	201,267	233,703	237,189	270,987	106,228	212,463	276,281

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2026/2027

FUNDING SOURCE	26/27
General Fund (GF)	\$201,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,150,000
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$220,325
Airport Replacement and Development Fund (ARDF)	\$250,000
Active Transportation Program Grant (ATP)	\$3,370,999
American Rescue Plan Act (ARPA)	\$854,761
Asset Forfeitures (AF)	\$0
Building Construction Fund (BCF)	\$0
Cal State Library Grant (CSLG)	\$484,850
California Division of Aeronautics (CA Div of Aero)	\$34,675
California Governor's Office of Emergency Services Grant (OES)	\$1,098,892
CEQA Mitigation	\$0
Certificates of Participation (COP)	\$1,800,000
Community Development Block Grant (CDBG)	\$990,000
Community Project Funding/Congressionally Directed Spending (CPF/CDS)	\$0
Community Promotions (Promos)	\$40,000
Congestion Mitigation and Air Quality Grant (CMAQ)	\$0
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$1,222,703
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$1,375,000
Federal Transit Authority (FTA 5307)	\$234,459
Federal Transit Authority (FTA 5339)	\$0
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$660,000
Insurance Proceeds	\$1,630,970
Land Sale Revenue (Land Sale)	\$0
Local Transportation Funds (LTF)	\$34,000
Local Transportation Funds - Transit (LTF Transit)	\$58,615
Low Carbon Transit Operations Program (LCTOP)	\$170,000
Measure H (MH)	\$2,110,316
Measure I (MI)	\$13,790,603
Measure R - Alternative Transportation (Measure R AT)	\$4,316,001
Measure R - Local (Measure R Local)	\$2,292,600
Measure R - Regional (Measure R Reg)	\$9,210,000
Measure R - Transit	\$0
National Park Service Grant (NPS)	\$150,000
Off Highway Vehicle Grant (OHV)	\$0
Park Impact Fees (PIF)	\$0
Proposition 68 (Prop 68)	\$2,221,038
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$0
Road Repair and Accountability Act (SB1)	\$2,913,666
Senate Bill 125 (SB125)	\$8,000,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$355,537
Sewer Operating Fund (SOF)	\$30,000
Sewer Revolving Fund (SRF)	\$4,893,021
Solid Waste Operating Fund (SWOF)	\$30,000
Solid Waste Reserve (SW Reserve)	\$4,165,000
Special Gas Tax (SGT)	\$2,793,834
State of Good Repair (SGR)	\$243,000
Storm Drain - Developer Fees (Storm Dr DF)	\$1,003,000
Surface Transportation Program (STP)	\$1,620,000
State Water Resources Control Board (SWRCB)	\$11,783,035
Traffic Impact Fees (TIF)	\$45,875
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$5,092,266
Water - Developer Fees (Water DF)	\$480,282
Water Operating Fund (WOF)	\$30,000
Water Replacement Fund (WRF)	\$13,782,581
Unfunded Projects	\$0
TOTALS	\$107,232,904

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
ANNUAL STREET PROGRAMS:											
Annual Sidewalk and ADA Improvements				\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	Unfunded
Alleys	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	STP
Curb, Gutter and Sidewalk Maintenance	\$200,000	\$200,000									STP
Utility Cover Adjustments	\$300,000	\$300,000									SRF
	\$50,000	\$50,000									WRF
Corporation Yard Parking lots Rehab	\$60,000	\$60,000									WRF
	\$60,000	\$60,000									SRF
	\$60,000	\$60,000									SW Reserve
GHHS Streets Record of Survey		\$75,000	\$75,000								STP
Rock Crushing and Screening	\$70,000		\$70,000		\$70,000		\$70,000		\$70,000		STP
PAVEMENT PRESERVATION											
Design	\$40,000										Measure R Local
Date Avenue											
Main to Plano	\$300,000										SGT
Henderson Avenue											
Indiana to Jaye				\$300,000							Measure R Local
Jaye to Second Street (1440')		\$750,000									Measure R Local
Second to Plano				\$300,000							Measure R Local
Lime Street											
Henderson Ave to Mulberry				\$250,000							Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')		\$500,000									SGT
Mathew Street											
Westfield Ave to Castle Ave (2800')		\$230,000									SGT
Newcomb Street											
Westfield Ave to Castle Ave (2640')			\$430,000								Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')				\$35,000							Measure R Local
Orange Avenue											
Main to Date	\$300,000										SGT
W North Grand Avenue											
Rose St to N Main St	\$500,000										SGT
Scranton Avenue											
Indiana St to SR 65			\$40,000								Unfunded
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Vandalia Avenue											
Indiana Street to Jaye Street (1400')		\$1,000,000									Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$70,000								Unfunded
Westfield Avenue											
SR 65 to Indiana Street (1080')			\$75,000								Unfunded
Total	\$1,140,000	\$2,480,000	\$725,000	\$885,000	\$0	\$0	\$0	\$0	\$0	\$0	
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix & AC Pavement Overlay Program	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	STP
	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	MI
	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Measure R Local
Cold Milling Machine Rental	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SGT
Public Parking Lot	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
Street Median Rehabilitation	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	MI
Pavement Management Program											
Citywide Evaluation	\$150,000			\$150,000			\$150,000			\$150,000	SGT
Implementation & Maintenance		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	SGT

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Main Street Parking Lot	\$2,010,000										MI
Hockett St - Willow Alignment to Porter Slough											
Hockett & Cleveland Parking Lot			\$500,000								Unfunded
Design		\$75,000									Unfunded
BRIDGES:											
Olive Ave Bridge Widening Project - City/County Partnership											
Preliminary Design and Scoping (Federal funds)	\$500,000										Measure R Reg
City Participation		\$6,000,000									Measure R Reg
Olive Avenue Gateway Improvements											
Design and Environmental		\$500,000									Measure R Reg
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians				\$12,000,000							Measure R Reg
SOTU Specific Plan Connectivity											
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan		\$50,000									Measure R Reg
Design and Environmental		\$500,000	\$500,000								Measure R Reg
Land Acquisition					\$500,000	\$600,000	\$300,000				Measure R Reg
Newcomb - Tule River/SR 190 (4 lanes)							\$1,220,000				Measure R Reg
Bridge Construction							\$10,000,000				Measure R Reg
Prospect Pedestrian Bridge - Tule River to northerly frontage road											
Alignment Plan		\$50,000									Measure R AT
Design and Environmental		\$500,000									Measure R AT
Land Acquisition			\$500,000								Measure R AT
Bridge and Trail Construction				\$3,000,000							Measure R AT
Frontage road btwn Tule River and SR 190 (northerly frontage)											
Alignment Plan		\$50,000									Measure R Reg
Design and Environmental				\$500,000							Measure R Reg
Land Acquisition					\$500,000	\$600,000	\$300,000				Measure R Reg
Construction							\$10,000,000				Unfunded
Westwood Bridge											
Design, Environmental & Land Acquisition								\$1,100,000			Measure R Reg
Bridge Construction Cross Tule River								\$10,000,000			Measure R Reg
SR 190 Corridor Improvements											
<i>*=Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II</i>											
SR 65 Interchange: Construct westbound auxillary lane from Jaye Street to SR65 onramp*											
Construction	\$3,300,000										Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*											
Construction	\$1,710,000										Measure R Reg
Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct single lane hybrid roundabout											
Design			\$2,000,000								Unfunded
Construction						\$25,300,000					Measure R Reg
Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)											
Design			\$500,000								Unfunded
Construction						\$6,800,000					Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes and bike/ped trail to east											
Design		\$1,518,000									CMAQ
Property Acquisition		\$1,118,000									CMAQ
Construction				\$5,750,000							CMAQ

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout											
Design		\$1,518,000									CMAQ
Property Acquisition		\$1,118,000									CMAQ
Construction				\$5,750,000							CMAQ
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street											
Construction	\$3,700,000										Measure R Reg
Conversion to Expressway btwn Westwood and SR 65											
Design							\$1,000,000				Unfunded
Construction											Measure R Reg
Frontage Streets and local connectivity between Westwood and SR 65											
Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing											
Design			\$350,000								Measure R Reg
Environmental & ROW acquisition			\$500,000								Measure R Reg
Construction				\$1,250,000							Measure R Reg
Worth Avenue - Prospect to Newcomb											
Design				\$350,000							Measure R Reg
Environmental & ROW acquisition				\$500,000							Measure R Reg
Construction					\$1,400,000						Measure R Reg
Worth Avenue - Newcomb to Westwood											
Design						\$500,000					Measure R Reg
Environmental & ROW acquisition						\$750,000					Measure R Reg
Construction							\$2,650,000				Measure R Reg
Total	\$8,710,000	\$5,272,000	\$3,350,000	\$13,600,000	\$1,400,000	\$33,350,000	\$3,650,000	\$0	\$0		
SR 65 Corridor Improvements											
SR 65 Frontage Road - West North Grand to Linda Vista						\$1,000,000					Unfunded
SR 65 Frontage Road - Pioneer to West North Grand						\$750,000					Unfunded
STREETS:											
Castle Avenue Extension											
Design	\$250,000										STP
ROW Acquisition		\$500,000									STP
Construction			\$4,000,000								Unfunded
Date Avenue Widening - "H" to Jaye & Kessing Extension (Date to River)											
ROW Acquisition		\$300,000									LTF
Construction			\$3,000,000								Unfunded
Fourth Street Improvements											
Design & Environmental (Grand to Henderson)		\$295,000									Unfunded
Construction		\$1,000,000									Unfunded
Water Main Replacement - Fourth St: Henderson to Morton	\$910,000										WRF
Gibbons Avenue Street Reconstruction											
Phase 1 - Indiana to Jaye											
Gibbons - Indiana to Jaye (Right of Way)			\$100,000								Unfunded
Gibbons - Design and Construction			\$1,000,000								Unfunded
Gibbons - Storm Drain - Indiana to Jaye			\$200,000								Unfunded
Phase 2 - Jaye to Main											
Gibbons - Storm Drain - Jaye to Main					\$200,000						Unfunded
Gibbons - Jaye to Main					\$1,000,000						Unfunded
Grand Avenue Reconstruction - 4th to Plano											
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$135,000										STP
Storm Drain Line	\$350,000										SRF
6" line from 4th Street to 380' east of Henrahan	\$400,000										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
8" line from Plano to 400' west of Plano	\$300,000										SRF
Grand Avenue - Construction 4th to Plano Street	\$1,856,166										SB1
	\$243,834	\$300,000									SGT
Construction Management	\$150,000										SGT
Grand Avenue Improvements											
Grand - E St (Zalud Park) to Porter Road			\$427,000	\$441,000							Unfunded
Grand - E St (Zalud Park) to Porter Road			\$454,000	\$469,000							Unfunded
Grand - G St to Porter Road			\$443,000	\$458,000							Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)			\$221,000								Unfunded
Grand Ave. ext. - W/o Prospect to Prospect - Pipe					\$201,000						Unfunded
Grand Ave. - Treatment Plant to W/o Prospect - Pipe					\$141,000						Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe				\$341,000							Unfunded
Northwest Street Improvements											
Henderson Ave. Rehabilitation (Westwood to Patsy)											
Design Improvements	\$15,000	\$225,000									STP
Design - New Signal & Median Work			\$25,000								Unfunded
Design Sewer Line Improvements	\$25,000										SRF
Construction			\$482,000								SB1
			\$2,500,000								Measure R Local
Henderson @ Mathew (signal)			\$600,000								Unfunded
Recycled Water line			\$1,200,000								WRF
Potential Lift Station #11 Remediation			\$150,000								SRF
Relocation of PRV Station			\$35,000								WRF
Mathew Street Reconstruction Project											
Henderson to Monache Avenue Recons. (ROW)					\$300,000						Unfunded
Henderson to Monache Avenue Recons. (Design)				\$50,000	\$50,000						STP
Henderson to Monache Avenue Recons. (Recon)						\$3,000,000					Unfunded
Storm Drain Analysis (Mulberry, Mathew to Newcomb)		\$50,000									SRF
Storm Drain Construction			\$500,000								Storm Dr DF
Sewer Main Construction			\$700,000								SRF
Sewer Main Design	\$100,000										SRF
Henderson to Monache Recycled Water			\$700,000								WRF
Henderson to Monache Water Main			\$700,000								WRF
Design - Henderson to Monache - Pipe Porter Slough ditch	\$25,000										WRF
Henderson to Monache - Pipe Porter Slough ditch			\$700,000								WRF
Westfield Avenue Master Plan Utilities											
Storm Drain Design	\$8,000										Storm Dr DF
Storm Drain Construction	\$450,000										Storm Dr DF
Sewer Main Design & Construction	\$1,000,000										SRF
Recycled Water Design & Construction	\$700,000										WRF
Force Main Construction	\$500,000										SRF
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$200,000										Measure R Local
Design	\$50,000										STP
Design - New Signal			\$25,000								Unfunded
Survey & Topography	\$222,600										Measure R Local
ROW Acquisition & Easements	\$150,000	\$250,000									Measure R Local
Construction			\$1,500,000								Unfunded
Construction of bridge			\$900,000								Unfunded
Westwood @ Westfield (signal)	\$45,875										TIF
City Share (Construction)			\$554,125								Unfunded
Construction			\$150,000								SRF
Construction			\$150,000								WRF
Construction			\$50,000								Storm Dr DF
Construction Management			\$250,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)											
Design			\$150,000								Unfunded
6" Water main (Henry from Putnam to Thurman, and Cleveland from Henry to Sierra Vista) Includes PRV				\$100,000							WRF
6" Sewer main (Sierra Vista midblock to Putnam)				\$50,000							SRF
Street widening, CGS (Henry from Putnam to Cleveland, and Cleveland from Henry to Sierra Vista)				\$1,000,000							Unfunded
Hillcrest - Morton, north 1/2 mile						\$1,980,000					Unfunded
Indiana Street - Culvert Extension and Sidewalk											
Design		\$75,000									Measure R Local
ROW Acquisition		\$20,000									Measure R Local
Construction		\$400,000									Measure R Local
Leggett Street											
Grand to Henderson Avenue						\$1,690,000					Unfunded
Morton to Putnam Avenue				\$2,000,000							Unfunded
Lime Street											
RR to Reid (Construction)							\$1,400,000				Unfunded
Main Street											
Downtown Reconstruction											
Phase IIB - Olive and Garden Ave											
Design	\$20,000										Measure R Local
Construction	\$80,000										SB1
Street Light Restoration - Olive to Morton											
Street Light Installation - Olive to Orange		\$1,000,000									Unfunded
Design (Intersection Art & Design)		\$100,000									Unfunded
Phase III - Intersection Improvements		\$300,000									Measure R Local
Left Turn Safety Project at North Grand/Reid											
Design		\$250,000									Measure R Reg
Construction		\$2,000,000									Measure R Reg
Main - Henderson to Linda Vista Widening incl. roundabout at North Grand/Reid w/Reid realignment											
							\$25,000,000				Unfunded
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Construction		\$1,800,000									Unfunded
Construction Management		\$180,000									Unfunded
Morton Avenue Rehabilitation/Reconstruction Project:											
Design		\$500,000									SGT
Environmental		\$50,000									SGT
D to Plano											
Water line replacement			\$325,000								WRF
Sewer line replacement			\$250,000								SRF
Recycled Water line			\$325,000								WRF
Conley to D											
Water line replacement				\$1,600,000							Unfunded
Water line replacement				\$383,000							WRF
Sewer line replacement				\$294,000							SRF
Recycled Water line				\$383,000							WRF
Indiana to Conley											
Water line replacement					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Recycled Water line					\$346,000						WRF
Prospect to Indiana											
Water line replacement						\$1,450,000					Unfunded
Water line replacement						\$346,000					WRF
Sewer line replacement						\$266,000					SRF
Recycled Water line						\$346,000					WRF

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Mathew to Prospect							\$2,900,000				Unfunded
Water line replacement (Newcomb to Prospect)							\$350,000				WRF
Sewer line replacement (Newcomb to Prospect)							\$270,000				SRF
Recycled Water line							\$350,000				WRF
Westwood to Mathew		\$4,000,000	\$6,000,000								Unfunded
Lift Station #9 Upgrade and forced main	\$1,150,000	\$1,150,000									SRF
Water line replacement	\$900,000	\$900,000									WRF
Storm Drain	\$375,000	\$375,000									Storm Dr DF
Recycled Water line	\$900,000	\$900,000									WRF
Mulberry - Lime/Williford Rehabilitation				\$2,000,000							Unfunded
Design		\$300,000									Unfunded
Newcomb St Rehabilitation Project											Unfunded
Newcomb - Porter Slough to Henderson						\$8,000,000					Unfunded
Newcomb - Henderson to North Grand					\$4,200,000						Unfunded
Newcomb - Henderson to Westfield - Pipe			\$1,500,000								WRF
Recycled Water Line			\$1,500,000								WRF
Newcomb - Lift Station No. 4 (W North Grand) Pump Upgrade			\$80,000								Sewer DF
Newcomb - Lift Station No. 3 (N of Mulberry) - Pump Upgrade			\$100,000								Sewer DF
Newcomb - Olive to Porter Slough Reconstruction Project											
Street Reconstruction				\$9,600,000							Unfunded
Construction Management				\$250,000							Unfunded
Water line replacement				\$800,000							WRF
Storm line installation				\$2,750,000							Storm Dr DF
Replace 30" Sewer line				\$2,000,000							SRF
Recycled Water line				\$1,400,000							WRF
Total	\$0										
Olive Avenue Median Island Safety Project (Beverly to Maston)											
Design	\$10,000										Measure R Local
Construction	\$600,000										Measure R Local
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction										\$13,000,000	Unfunded
Property acquisition									\$600,000		Unfunded
Prospect - Olive to Morton Water line								\$900,000			Unfunded
Design							\$100,000				Unfunded
Putnam and Tomah Avenues - Concrete Improvements											
Construction		\$750,000									Measure R AT
Water line replacement		\$800,000									WRF
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of culvert and TBD								\$6,400,000			Unfunded
Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman											
Property acquisition		\$450,000									Measure R AT
Design											Measure R AT
Environmental		\$100,000									Measure R AT
Construction			\$494,000								ATP
			\$250,000								Measure R AT
Water line replacement			\$800,000								WRF
Reid Realignment											
Design & Environmental						\$300,000					Measure R Reg
Acquisition						\$1,200,000					Measure R Reg
Construction							\$15,000,000				Measure R Reg
Scranton Avenue - SR 65 to Westwood (2 lanes)							\$8,000,000				Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Scranton/Westwood/West/Worth Realignment											
Environmental & Design		\$150,000									Measure R Reg
Construction			\$10,000,000								Measure R Reg
			\$1,137,000								CMAQ
			\$3,500,000								CPF/CDS
Westwood Improvements - SR190 to Worth											
Environmental & Design		\$300,000									Measure R Reg
Land Acquisition		\$250,000	\$250,000								Measure R Reg
Construction			\$5,000,000								Measure R Reg
Teapot Dome Airport Gateway Reconstruction Project											
Environmental & Design							\$2,200,000				Measure R Reg
Land Acquisition								\$1,500,000			Measure R Reg
Teapot Dome - West St to SR 65									\$15,000,000		Measure R Reg
West Roundabout									\$3,000,000		Measure R Reg
Newcomb Roundabout									\$3,000,000		Measure R Reg
Tule River Tribe Complete Streets and Two Pedestrian Bridges Project											
PA&ED	\$138,000										ATP
PS&E	\$408,000										ATP
R/W	\$350,000										ATP
Construction		\$6,284,000									ATP
Union Avenue Reconstruction Indiana Street to Jaye Street											
Design											Measure R Local
ROW Acquisition		\$50,000	\$200,000	\$200,000	\$300,000						Unfunded
Utility Relocation				\$200,000	\$300,000						Unfunded
Construction					\$5,000,000						Unfunded
Cottage Street and Union Ave. Meter Project					\$100,000						WRF
Construction Management					\$225,000						Unfunded
Vandalia Median Island Project (Jaye St.)		\$100,000									Measure R Local
Villa from Olive to Henderson - Porter Slough Crossing											
Construction	\$850,000										SB1
Construction Management	\$127,500										SB1
Total	\$977,500										
Villa from Westfield to 650" South - Construction											
Environmental					\$75,000						Unfunded
Design					\$130,000						Unfunded
ROW Acquisition & Easements					\$350,000						Unfunded
Water line						\$250,000					WRF
Sewer line						\$250,000					SRF
Storm line						\$250,000					SRF
Recycled Water line						\$250,000					WRF
Construction						\$1,000,000					Unfunded
Construction Management						\$100,000					Unfunded
Total	\$0	\$0	\$0			\$100,000					
BRIDGES AND STREETS FY 26/27 TOTAL											\$30,479,975

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27

SUMMARY OF BRIDGES AND STREETS FUNDING			
Active Transportation Program (ATP)	\$896,000	Road Repair & Accountability Act Funds (SB1)	\$2,913,666
Certificate of Participation (COP)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Community Project Funding/Congressionally Directed Spending (CPF/CDS)	\$0	Sewer Developer Fees (Sewer DF)	\$0
Congestion Mitigation and Air Quality (CMAQ)	\$0	Sewer Revolving Fund (SRF)	\$3,785,000
General Fund (GF)	\$0	Solid Waste Reserve (SW Reserve)	\$60,000
General Fund Carryover (GF CO)	\$0	Special Gas Tax (SGT)	\$1,743,834
Highway Bridge Program (HBP)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$833,000
Highway Safety Improvement Program (HSIP)	\$0	Surface Transportation Program (STP)	\$1,595,000
Local Transportation Funds (LTF)	\$0	SWRCB Loan/Grant (SWRCB)	\$0
Measure I (MI)	\$3,210,000	Traffic Impact Fees (TIF)	\$45,875
Measure R - Alternative Transportation (Measure R AT)	\$0	Water - Developer Fees (Water DF)	\$0
Measure R - Local (Measure R Local)	\$2,242,600	Water Replacement Fund (WRF)	\$3,945,000
Measure R - Regional (Measure R Reg)	\$9,210,000	Unfunded	\$0
Total			\$30,479,975

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - SIGNALS										FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	26/27
Upgrade of signals to ITS Technology	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	SGT
Synchronization of signals	\$100,000									SGT
Traffic Management Center		\$1,000,000								SGT
Equipment		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SGT
Traffic Safety Evaluations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	STP
Sign & Signal - Upgrade	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	SGT
HAWK Crossings										
Morton @ Santa Fe Byway	\$506,333									ATP
	\$93,667									Measure R - AT
Olive Ave @ Santa Fe Byway	\$506,333									ATP
	\$93,667									Measure R - AT
Plano @ Chase (HAWK)	\$506,333									ATP
	\$93,667									Measure R - AT
Rapid Flashing Beacons - Pedestrian Crossings										
Design	\$25,000									Measure R - AT
Brian Ave west of Silver Maple, incl. curb ramps	\$80,000									Measure R - AT
Elderwood @ BMS, incl. curb ramps	\$80,000									Measure R - AT
Mulberry and Verdugo, incl. curb ramps	\$80,000									Measure R - AT
Mulberry and Belmont, incl. curb ramps	\$80,000									Measure R - AT
Orange and G, incl. curb ramps	\$80,000									Measure R - AT
Pioneer and Milo	\$40,000									Measure R - AT
Prospect and Castle, incl. curb ramps	\$80,000									Measure R - AT
Putnam @ W Putnam School, incl. curb ramps	\$80,000									Measure R - AT
Westfield and Linda Way, incl. curb ramps	\$80,000									Measure R - AT
Westfield and Villa	\$40,000									Measure R - AT
Lighted Crosswalks - Collector & Arterial										
Design		\$100,000								Measure R - AT
Highway Safety Improvement Program (HSIP)		\$300,000								Measure R - AT
Morton @ Kessing St		\$300,000								Measure R - AT
Morton @ Roche St		\$300,000								Measure R - AT
North Grand @ Prospect St		\$300,000								Measure R - AT
Traffic Signals										
Henderson @ Plano				\$1,000,000						Unfunded
Henderson @ Second			\$1,000,000							Unfunded
Mathew @ Morton				\$1,000,000						Unfunded
Newcomb @ Mulberry										
Design	\$34,000									LTF
Construction	\$600,000									SGT
	\$600,000									MI
Newcomb @ N. Grand				\$1,200,000						Unfunded
Olive @ Prospect				\$1,200,000						Unfunded
Porter Road @ Olive Avenue										
Design	\$50,000									Measure R Local
Construction		\$540,000								Measure R Local
	\$660,000									HSIP

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - SIGNALS										FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	26/27
Prospect @ Bel Air							\$1,200,000			Unfunded
Prospect @ North Grand			\$1,200,000							Unfunded
Prospect @ Pioneer			\$1,200,000							Unfunded
Putnam @ Crestview				\$1,200,000						Unfunded
Putnam @ Leggett		\$1,200,000								Unfunded
Westfield @ Indiana		\$1,200,000								Unfunded
Westfield @ Mathew		\$1,200,000								Unfunded
SIGNALS FY 26/27 TOTAL										\$4,964,000

SUMMARY OF SIGNAL FUNDING	
Active Transportation Program Grant (ATP)	\$1,518,999
Local Transportation Funds (LTF)	\$34,000
Special Gas Tax (SGT)	\$1,050,000
Highway Safety Improvement Program (HSIP)	\$660,000
Measure I (MI)	\$600,000
Measure R - Alternative Transportation (Measure R - AT)	\$1,026,001
Measure R - Local (Measure R Local)	\$50,000
Surface Transportation Program (STP)	\$25,000
Traffic Impact Fees (TIF)	\$0
Unfunded	\$0
Total	\$4,964,000

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - WATER INFRASTRUCTURE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
ANNUAL WATER PROGRAMS:											
Rehabilitate Wells	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	WRF
Electrical Upgrades for water facilities	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	WRF
Downtown Pipe Replacement Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	WRF
Consolidations											
Del Oro	\$4,000,000	\$4,000,000									SWRCB
Hope School	\$3,000,000	\$3,000,000									SWRCB
Water Capacity Program											
Well No. 36 - Site TBD			\$4,500,000								Water DF
Well No. 37 - Includes Piping (Tule River)	\$1,500,000	\$3,000,000									COP
Well No. 38 - Site TBD						\$4,500,000					Unfunded
Sustainable Groundwater Management Act (SGMA) Compliance											
GSA/Tule Sub-basin coordination agreement and on-going administration	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	WRF
GSA/JPA local governance	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	WRF
Alternative water capacity sources	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	WRF
Construction of monitoring wells	\$500,000	\$500,000									WRF
Monitoring Well Water Quality Testing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	WRF
SGMA RECHARGE PROGRAM											
North recharge basin and infrastructure improvements - NW of FKC, W of Westwood											
Construction and Construction Management	\$2,615,533										WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design		\$150,000									WRF
Construction		\$1,500,000									WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design		\$175,000									WRF
Construction		\$1,500,000									WRF
Rails to Trails/Vandalia ID recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design							\$100,000				Unfunded
Construction							\$500,000				Unfunded
Stormwater Capture & Recharge	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	WRF
Total	\$5,740,533										
TERTIARY TREATMENT											
Tertiary Treatment - Corporation Yard											
CEQA	\$300,000										COP
Design		\$500,000	\$500,000								COP
Construction Phase I				\$60,000,000							Unfunded
Construction Phase II					\$60,000,000						Unfunded
Total	\$300,000										

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - WATER INFRASTRUCTURE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Tertiary Treatment - Satellite Plant (PADA)											
Facility Improvements	\$100,000										WRF
Phase 2 Improvements											
East Porterville Booster Pump 1 & 2 Upgrade											
Property Acquisition		\$100,000									WRF
Design		\$450,000									WRF
Construction			\$1,900,000								WRF
Well No. 34 - Equipping and Construction	\$4,783,035										SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)											
Design & Environmental		\$150,000									WRF
Construction			\$1,500,000								WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)											
Design & Environmental		\$150,000									WRF
Construction			\$1,500,000								WRF
Generator - 400kW				\$270,000							WRF
Purchase of Flatbed Trailer (Excavator)	\$230,000										WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000										WRF
Corp Yard Water Line Replacement/Infrastructure		\$200,000									WRF
Putnam Water Line Replacement											
Putnam - Fourth to Henry											
Design		\$500,000									WRF
		\$100,000									WRF
Putnam @ Henry - PRV		\$25,000									WRF
Storage Reservoir Rehabilitation Program											
Airport 300K Water Tank Cathodic Protection	\$150,000										WRF
East Porterville - 3MG Tank Cathodic Protection	\$200,000										WRF
Highland 305K Tank Cathodic Protection	\$150,000										WRF
Scenic Heights 3MG Tank Coating & Repair		\$1,200,000	\$2,000,000								WRF
Scenic Heights 3MG Tank Overflow	\$850,000										WRF
Success Reservoir Enlargement Project (City Share)											
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000								WRF
Radio Read Water Meter Replacement Program											
Citywide meter replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	WRF
Water Meter Fixed Network Data Collector	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	WRF
SCADA (Supervisory Control And Data Acquisition) System											
Retrofit	\$800,000	\$500,000	\$500,000								WRF

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - WATER INFRASTRUCTURE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback	\$440,282	\$454,591	\$469,365	\$484,620	\$500,370	\$516,632	\$533,422	\$550,759	\$568,658	\$587,140	Water DF
STUDIES:											
Master Plan Update - Water	\$40,000									\$500,000	Water DF
Urban Water Management Plan - 2025 Update	\$90,000										WRF
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	WRF
Tule River/Porter Slough - Clean Up	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	WRF
Tule River - JPA Administration	\$17,048	\$17,602	\$18,174	\$18,765	\$19,375	\$20,004	\$20,654	\$21,326	\$22,019	\$22,734	WRF
WATER INFRASTRUCTURE FY 26/27 TOTAL	\$23,900,898										

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$480,282
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$9,837,581
SWRCB Loan/Grant (SWRCB)	\$11,783,035	Wastewater Treatment Facility Reserve (WWTFR)	\$0
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$1,800,000
American Rescue Plan Act (ARPA)	\$0	Unfunded	\$0
Storm Drain Developer Fees (Storm Dr DF)	\$0		
		Total	\$23,900,898

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - SEWER INFRASTRUCTURE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$355,537	\$367,092	\$379,022	\$391,341	\$404,059	\$417,191	\$430,750	\$444,749	\$459,204	\$474,128	Sewer DF
STUDIES:											
Master Plan Update - Sewer										\$500,000	Sewer DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano		\$500,000									SRF
Phase IV - Baker/Murry			\$500,000								SRF
Phase V - Murry/Harrison to Putnam				\$50,000							SRF
Phase VI - Roche/Alley/Henrahan					\$500,000						SRF
Annexation Sewer Projects											
Design		\$50,000									SRF
Annexation 480 - Chelsea Rose Area North Grand (W of Newcomb)/Rose/Baker			\$1,200,000								Unfunded
Miscellaneous City Areas			\$2,000,000								Unfunded
Total Annexation Sewer Projects	\$0										
Lift Station Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
SEWER INFRASTRUCTURE FY 26/27 TOTAL	\$455,537										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$355,537
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0	Unfunded	\$0
		Total	\$455,537

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE

PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	FISCAL YEAR 26/27
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	\$204,000	\$211,000	\$218,000	Storm Dr DF
STUDIES:											
Master Plan Update - Storm Drain									\$500,000		Storm Dr DF
MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:											
Permit Fee	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	\$40,007	\$41,307	\$42,649	\$44,035	SRF
Compliance Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	SRF
Discharge Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	SRF
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition		\$60,000									Storm Dr DF
Construction		\$100,000									Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Design		\$100,000									Storm Dr DF
Construction		\$500,000									Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)											
Acquisition/Design/Etc			\$450,000								Storm Dr DF
Construction & Reimbursement						\$820,000					Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)											
Acquisition/Design/Etc			\$380,000								Storm Dr DF
Construction & Reimbursement						\$820,000					Unfunded
Floodplain Management	\$10,000			\$10,000			\$10,000				Storm Dr DF
Mill Ave. - Hockett/"D"				\$80,000							Unfunded
North Grand Storm Drain SR 65 Crossing					\$500,000						Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)		\$751,660									Unfunded
Westfield Storm Drain - Main Street to SR65 (incl. Hayes Field)											
Design	\$75,000										SRF
Construction	\$400,000	\$1,400,000									SRF
Onsite Hayes Field	\$50,000	\$125,000									SRF
Mulberry Storm Drain	\$200,000	\$600,000									SRF
STORM DRAIN INFRASTRUCTURE FY 26/27 TOTAL \$1,178,021											

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING		
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF) \$170,000
Measure I (MI)	\$0	Unfunded \$0
Sewer Revolving Fund (SRF)	\$1,008,021	
		Total \$1,178,021

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - WWTF											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Biosolids Hauling	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	WWTFR
Plant Air Parts and Controls Replacement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	WWTFR
Clarifier Center Drive Replacement	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	WWTFR
Contracted Services - Compliance & Operation Oversight	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	WWTFR
De-nitrification	\$1,000,000										WWTFR
						\$30,000,000	\$30,000,000				Unfunded
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction (inc. #4 control replacement)	\$500,000	\$1,200,000									WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$117,266	\$121,077	\$125,012	\$129,075	\$133,270	\$137,601	\$142,073	\$146,691	\$151,458	\$156,381	WWTFR
Effluent Meter Replacement	\$40,000										WWTFR
Effluent Outfall Pump Maintenance	\$120,000			\$600,000							WWTFR
Emergency Generator for WWTF (400kW)	\$285,000										WWTFR
Headworks Grinder Replacement Evaluation	\$25,000										WWTFR
Headworks Grinder Replacement Design	\$50,000										WWTFR
Headworks Grinder Replacement Construction		\$400,000									WWTFR
Manhole 10A Inspection/Repair	\$100,000										WWTFR
Monitor Well Evaluation and Installation	\$100,000										WWTFR
Odor Control Project - Phase 2											
Design		\$250,000									WWTFR
Construction			\$1,750,000								Unfunded
Office Building Replacement											
Design	\$200,000										WWTFR
Construction		\$2,000,000									WWTFR
Total	\$200,000										
Plant #2 Evaluation & Repairs											
Evaluation		\$25,000									WWTFR
Design		\$125,000									WWTFR
Construction			\$400,000								Unfunded
Total	\$0										
Plant #1 Evaluation & Repairs											
Evaluation		\$25,000									WWTFR
Design incl re-asphalt		\$125,000									WWTFR
Construction incl asphalt repairs			\$600,000								Unfunded
Total	\$0										
Reclamation Area Pipeline Installation	\$150,000	\$150,000									WWTFR
Safe Drinking Water Supply Deliveries	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	WWTFR
Screw Press/Daft Repairs	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	WWTFR
Septic Station Retrofit			\$70,000								WWTFR
Sludge/Grit Staging Area											
Design		\$150,000									WWTFR
Construction			\$150,000								WWTFR
Sludge Line - Westwood Bridge over Tule River	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	WWTFR
Sludge Transfer Pump Replacement	\$300,000										WWTFR
Sludge Bed Construction (Airport Area)		\$2,500,000	\$2,500,000								WWTFR

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - WWTF											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Treatment Water Filling Station	\$150,000										WWTFR
WAS/RAS Pump Replacement	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	WWTFR
WWTF FY 26/27 TOTAL	\$5,092,266										

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$5,092,266
Unfunded	\$0
Total	\$5,092,266

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

COMMUNITY DEVELOPMENT											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
PLANS & STUDIES											
ATP Update				\$250,000							Unfunded
Update Circulation Element, incl fee structure, State mandated amendments, etc.	\$50,000	\$250,000									GF
Comprehensive General Plan Update incl CEQA				\$1,000,000							Unfunded
Development Ordinance Update (inc. Hillside Development)	\$51,000										GF
Five year Consolidated Plan				\$150,000							GF
Industrial Annexations incl Environmental			\$175,000								Unfunded
COMMUNITY DEVELOPMENT FY 26/27 TOTAL	\$101,000										

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$101,000
Local Transportation Funds (LTF)	\$0
Measure R - Alternative Transportation (Measure R - AT)	\$0
Measure R - Local (Measure R Local)	\$0
Unfunded	\$0
Total	\$101,000

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PARKS AND LEISURE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Butterfield Corridor Improvements - West North Grand to College Avenue											
Construction	\$956,000										ATP
	\$550,000										Measure R - AT
Butterfield Corridor Improvements - Tule River Bridge											
Design and Environmental			\$750,000								Measure R - AT
Construction				\$5,000,000							Measure R - AT
Butterfield Corridor Improvements - West North Grand to Strathmore											
Design and Environmental			\$500,000								Measure R - AT
Construction				\$8,000,000							Unfunded
Butterfield Corridor Improvements - Yates to Teapot Dome											
Design and Environmental									\$250,000		Measure R - AT
Construction										\$4,000,000	Unfunded
Centennial Park Improvements											
PA System			\$50,000								Unfunded
Downtown Holiday Décor	\$40,000										Promos
Downtown Banners			\$5,000			\$5,000			\$5,000		Promos
Overland Recreation Center & Park											
Construction Support - Design Team	\$100,000										Prop 68
Construction	\$2,121,038										Prop 68
	\$900,000										Measure R - AT
	\$8,336,809										MI
Library - New Facility											
Design and Construction Support	\$484,850										CSLG
	\$1,630,970										Insurance
CM		\$1,000,000	\$1,000,000								MI
Construction		\$6,454,000									CSLG
		\$1,000,000	\$5,363,757								Unfunded
			\$7,182,243								Insurance

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PARKS AND LEISURE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Multi-Sport Field Improvements (Santa Fe Sportsplex)											
Design	\$150,000										NPS
	\$500,000										CDBG
Interim Multi-use Fields		\$1,737,654									CDBG
		\$2,150,000									NPS
Sportsplex Lighting		\$61,821									CEQA Mitigation
Restroom Facilities & Storage		\$300,000									CDBG
Murry Park Pond Perimeter Path & Amenities											
Murry Park Pond Embankment Stabilization		\$90,000									Unfunded
Murry Park Perimeter Path	\$165,000										CDBG
Murry Park Pool											
Design	\$100,000										CDBG
Restroom Renovation	\$100,000										CDBG
Restroom Roof	\$125,000										CDBG
Snackbar Roof		\$60,000									Unfunded
Deck Resurfacing		\$100,000									CDBG
Putnam Property Improvements (Henry St. Park)											
Design											
Pond and Amenities		\$25,000									Insurance
Park and Amenities (Restrooms)		\$50,000									Insurance
Construction											
Restrooms		\$137,000									Insurance
			\$163,000								Unfunded
Park Amenities and Landscaping			\$125,000								Unfunded
Parking lot				\$750,000							Unfunded
Total	\$0										
Skate Board Park											
Lighting	\$40,000										Measure R - AT
Sports Complex Improvements											
Booster Pump	\$150,000										GFRDM
Removal from FAA jurisdiction		\$250,000									Unfunded
Sports Complex New Parking Lot					\$1,750,000						Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Perimeter Fencing		\$20,000									Unfunded
Lighted Trail				\$2,060,000							Unfunded
Sports Complex Restroom/Concession/Storage			\$450,000								Unfunded
Baseball Field											
Construction		\$832,850									Unfunded
		\$650,000									Unfunded
Trail Safety Call Boxes											
Butterfield Install (4)		\$64,000									Unfunded
Tule River Parkway (4)	\$32,000	\$32,000									MI
Santa Fe Byway (1)		\$16,000									Unfunded
Veterans Park (1)		\$16,000									Unfunded
Yearly maintenance/oper			\$36,000	\$36,720	\$37,454	\$38,203	\$38,968	\$39,747	\$40,542	\$41,353	Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PARKS AND LEISURE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Tule River Parkway Improvements Lighting and Amenities (Phases I-II)											
Design/Environmental		\$250,000									Unfunded
Construction			\$1,500,000								Unfunded
Tule River Parkway Phase IV (SR 65 to Westwood)											
Acquisition			\$800,000								Measure R - AT
Design/Environmental			\$165,000								Measure R - AT
Construction				\$5,500,000							Measure R - AT
Veteran's Park Trail - Phase II: Paving and Lighting (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)											
Construction	\$1,800,000										Measure R - AT
Total	\$1,800,000										
Veteran's Park Trail Amenities (Restrooms, playground, Slough Crossing, Parking Lot on south side, east of pavilion)											
Design/Environmental		\$150,000									Measure R - AT
Construction			\$2,000,000								Measure R - AT
Splash Pad	\$150,000										MI
Total	\$150,000	\$0									
Zalud Estate Carriage House Roof		\$50,000									Unfunded
PARKS FY 26/27 TOTAL											\$18,431,667

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$956,000	Insurance Proceeds	\$1,630,970
American Rescue Plan Act (ARPA)	\$0	Local Transportation Funds (LTF)	\$0
Cal State Library Grant (CSLG)	\$484,850	Measure I (MI)	\$8,518,809
CEQA Mitigation (CEQA Mitigation)	\$0	Measure R - Alternative Transportation (Measure R - AT)	\$3,290,000
Clean California (Clean CA)	\$0	National Park Services Grant (NPS)	\$150,000
Community Development Block Grant (CDBG)	\$990,000	OHV Grant (OHV)	\$0
Community Promotions (Promos)	\$40,000	Park Impact Fees (PIF)	\$0
Congestion Mitigation Air Quality Funds (CMAQ)	\$0	Proposition 68 (Prop 68)	\$2,221,038
General Fund (GF)	\$0	Risk Management (RM)	\$0
General Fund Reserve Capital Improvements (GFRCI)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$150,000	Water Replacement Fund (WRF)	\$0
GF Donations	\$0	Unfunded	\$0
			\$18,431,667

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

POLICE											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Emergency Communications Center Repeater/Radio Upgrades, Digital Programming and Encryption	\$1,013,503										ERF
PD Remodel Design (Includes SE area)			\$75,000								Unfunded
Emergency Response Vehicle Preemption Retrofit			\$350,000								Unfunded
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components				\$100,000							Unfunded
				\$140,000							Unfunded
PD Training Facility											
Rifle Range Improvements			\$100,000								Unfunded
Firing Range System	\$50,000										MI
Lead Reclamation at Range	\$50,000										GFRDM
POLICE FY 26/27 TOTAL	\$1,113,503	\$0									

SUMMARY OF POLICE FUNDING	
Equipment Replacement Fund (ERF)	\$1,013,503
General Fund (GF)	\$0
General Fund Donations (GF Donations)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$50,000
Measure H (MH)	\$0
Measure I (MI)	\$50,000
Unfunded	\$0
Total	\$1,113,503

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

FIRE	PROJECT DESCRIPTION											FISCAL YEAR
		26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Fire Station Remodels												
	Design	\$38,110										MI
Emergency Operation Center/Station 71												
	Design	\$1,098,892										OES
	Construction		\$8,745,725									OES
	CM/Cont			\$1,500,000	\$1,100,000							Unfunded
	Furnishings				\$250,000							Unfunded
	Bauer Airfill Station				\$80,000							Unfunded
Fire Station #72												
	Construction	\$ 954,184										MI
		\$ 1,740,816										MH
	CM/Contingency	\$269,500										MI
		\$269,500										MH
	Furnishings	\$100,000										MH
Training Facility												
	Asphalt Rehab				\$500,000							Unfunded
Fire Station #73 (PSB)												
	Construction				\$2,500,000							Unfunded
Fire Station #74												
	Property Acquisition					\$2,000,000						Unfunded
	Design						\$1,000,000					Unfunded
	Construction							\$10,000,000				Unfunded
	FS#74 Type 1 Engine 2994	\$199,200										ERF
	Emergency Response Vehicle Preemption Retrofit		\$80,000									Unfunded
FIRE FY 26/27 TOTAL		\$4,670,202										

SUMMARY OF FIRE FUNDING	
Cal OES Grant (OES)	\$1,098,892
Equipment Replacement Fund (ERF)	\$199,200
Measure H (MH)	\$2,110,316
Measure I (MI)	\$1,261,794
Unfunded	\$0
Total	\$4,670,202

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

AIRPORT											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Airfield Electrical Improvements											
Design											FAA/AIP Grant
											CA Div of Aero
											AOF
Construction	\$541,500										FAA/AIP Grant
											CA Div of Aero
											AOF
Total	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Airport Layout Plan Update & Narrative											
Design				\$180,000							FAA/AIP Grant
				\$9,000							CA Div of Aero
				\$11,000							AOF
Total	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Fuel Island Secondary Containment Compliance											
Construction	\$250,000										ARDF
Pilots Lounge/Café											
Design		\$40,000									AOF
Construction			\$80,000								AOF
Café Improvements (Incl Roof, Haz Material Removal,etc)			\$100,000								Unfunded
Total	\$0	\$40,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Runway 12-30 Improvements											
Phase 1 - Relocate Perimeter Fence for Runway Shift											
Construction						\$765,000					FAA/AIP Grant
						\$38,250					CA Div of Aero
						\$46,750					AOF
Total	\$0	\$0									
Phase 2 - Runway Shift											
Design				\$720,000							FAA/AIP Grant
				\$36,000							CA Div of Aero
				\$44,000							AOF
Construction					\$3,600,000	\$3,600,000					FAA/AIP Grant
						\$150,000					CA Div of Aero
					\$400,000	\$250,000					AOF
Total	\$0	\$0	\$0	\$800,000							
Runway Rehabilitation											
Pavement Mngt/Maint. Program	\$140,000										FAA/AIP Grant
	\$693,500										FAA/AIP Grant
Design	\$34,675										CA Div of Aero
	\$1,825										AOF
Construction			\$8,460,000								FAA/AIP Grant
			\$200,000								CA Div of Aero
			\$740,000								AOF
Total	\$870,000	\$0	\$9,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

AIRPORT											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Taxiway Rehabilitation											
Maintenance	\$50,000	\$50,000									AOF
Reconstruction			\$1,000,000								Unfunded
Total	\$50,000	\$50,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AIRPORT FY 26/27 TOTAL	\$1,880,000										

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$220,325	Measure R (MR)	\$0
Airport Replacement and Development Fund (ARDF)	\$250,000	Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
CA Division of Aeronautics (CA Div of Aero)	\$34,675	Storm Drain - Developer Fees	\$0
FAA/AIP Grant	\$1,375,000	Unfunded	\$0
Equipment Replacement Fund (ERF)	\$0		
Total			\$1,880,000

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

TRANSIT											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
ZERO EMISSION VEHICLE PROGRAM											
Paratransit and Microtransit Services											
Purchase of Vehicles	\$170,000	\$170,000	\$170,000								LCTOP
FACILITY MAINTENANCE PROGRAM											
New Bus Maintenance Facility											
Construction Management	\$1,000,000										SB125
											LTF Transit
Construction	\$7,000,000										SB125
		\$6,000,000									Unfunded
Total	\$8,000,000										
Facility Improvements (Gates, Lobby, Furniture, etc.)	\$234,459										FTA 5307
	\$58,615										LTF Transit
Transit Bus Stop Shelters											FTA 5307
											LTF Transit
Transit Signal Preemption			\$200,000								FTA 5307
			\$50,000								LTF Transit
Transit Center Improvements	\$243,000										SGR
TRANSIT FY 26/27 TOTAL \$8,706,074											

SUMMARY OF TRANSIT FUNDING	
FTA 5307	\$234,459
FTA 5339	\$0
Low Carbon Transit Operations Program (LCTOP)	\$170,000
LTF Transit	\$58,615
Measure R - Transit	\$0
SB125	\$8,000,000
State of Good Repair	\$243,000
Unfunded	\$0
Total	\$8,706,074

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

MISCELLANEOUS PROJECTS												FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27	
City Hall Improvements												
Parking Lot Overlays and Repair	\$150,000										GFRDM	
City Hall Painting & Rehab (Inside)				\$50,000							GFRDM	
City Hall Exterior Doors			\$12,000								Unfunded	
City Hall Roof Replacement	\$700,000	\$700,000									GFRDM	
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded	
City Facilities ADA Improvements												
ADA Improvements to City Hall		\$400,000									Unfunded	
ADA Transition Plan												
Facility Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	GFRDM	
ADA Playground Wood Fiber - Various Parks		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	GFRDM	
Downtown Updates (Heritage Committee)												
Downtown PA System	\$150,000										MI	
Downtown Marquee		\$50,000									Unfunded	
Downtown ADA parking improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000					Unfunded	
Maintenance Facility												
Property Acquisition	\$955,000										SW Reserve	
Equipment/furniture		\$1,000,000									Unfunded	
Navigation Center Expansion												
Shade Structure	\$854,761	\$50,000									ARPA	
Technology												
Accounting Software Update	\$10,000										ERF	
	\$30,000										WOF	
	\$30,000										SOF	
	\$30,000										SWOF	
Field Services Campus Fiber Connection				\$100,000							Unfunded	
Field Services Connection to City Hall				\$1,000,000							Unfunded	
Public Safety Building connection to City Hall								\$500,000			Unfunded	
Blockhouse/IT Office Improvements		\$100,000									Unfunded	
Digitization of Records & Records Management		\$20,000									GF	
Permitting & Licensing Software	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	GF	
Refuse												
Design of Transfer Station Improvements	\$150,000										SW Reserve	
Purchase of Street Sweeper	\$500,000										SW Reserve	
Purchase of Side Loader	\$500,000										SW Reserve	
Purchase of Side Loader	\$500,000										SW Reserve	
Purchase of Front Loader	\$400,000										SW Reserve	
Purchase of Roll-Off	\$250,000										SW Reserve	
Transfer Station Concrete Pad (Green Waste)	\$300,000										SW Reserve	
Transfer Station Cover	\$200,000										SW Reserve	
Transfer Station Scales	\$350,000										SW Reserve	
Entry "Welcome" Signs												
North SR 65		\$250,000									Measure R Reg	
South SR 65		\$250,000									Measure R Reg	
West Olive Avenue			\$100,000								Measure R Reg	
Eastbound SR 190 @ Westwood		\$100,000									Measure R Reg	
Westbound SR 190 @ Plano			\$100,000								Measure R Reg	
MISCELLANEOUS FY 26/27 TOTAL \$6,259,761												

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

MISCELLANEOUS PROJECTS											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$100,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$950,000
American Rescue Plan Act (ARPA)	\$854,761
Congestion Mitigation Air Quality (CMAQ)	\$0
Equipment Replacement Fund (ERF)	\$10,000
Measure I (MI)	\$150,000
Measure R - Regional (Measure R Reg)	\$0
Risk Management (RM)	\$0
Sewer Operating Fund (SOF)	\$30,000
Solid Waste Operating Fund (SWOF)	\$30,000
Solid Waste Reserve (SW Reserve)	\$4,105,000
Water Operating Fund (WOF)	\$30,000
Unfunded	\$0
Total	\$6,259,761

**CITY OF PORTERVILLE
ANNUAL BUDGET
2026-2027**

EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Finance - IT	Misc computer equipment	206,190
	Microsoft Office 365 Renewal	43,601
Police	Animal Control Trucks (2)	188,000
Parks Maintenance	16' Mower	160,000
	Dump Trailer	15,500
	Rear Flail Mower*	15,000
	Skid Steer Attachments - Auger, Sweeper*	20,000
Public Works - Streets	Grader	300,000
	2 Flatbed Trucks	240,000
Total General Fund Equipment Replacement		<u>1,188,291</u>
Golf	Sand Trap Groomer*	30,000
	Total Golf Course Equipment Replacement	<u>30,000</u>
Public Works - Ind. Pre-Treatment	BOD Incubator	12,000
Public Works - Laboratory	TKN Block Digester	9,000
	Distillation Unit	5,000
	Analytical Balance	2,500
Total Sewer Equipment Replacement		<u>28,500</u>
Transportation - Solid Waste	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	250,000
Total Solid Waste Equipment Replacement		<u>500,000</u>
Public Works - Water Quality	Chlorine Station	250,000
Public Works - Water Distribution	Computer/Misc Equipment	5,000
	HAV Sprayer	120,000
	Dump Truck	250,000
	Portable Air Compressor	41,000
Total Water Equipment Replacement		<u>666,000</u>
Transportation - Equip. Maintenance	Pick Up Truck	80,000
	Total Equipment Maintenance Replacement	<u>80,000</u>
TOTAL 2026/27 EQUIPMENT REPLACEMENT		<u>2,492,791</u>

RESOLUTION NO. ____-2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE ADOPTING THE
SPECIAL REVENUE, PROPRIETARY, CAPITAL PROJECTS, AND DEBT SERVICE FUNDS
BUDGET FOR FISCAL YEAR 2026-2027**

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration a proposed Operating and Capital Improvement Budget for the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds for the period beginning July 1, 2026, and ending June 30, 2027; and

WHEREAS, the City Council, after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenditures and expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for Fiscal Year 2026-2027; and

WHEREAS, the City Council finds that the adopted budgets reflect the City's commitment to fiscal responsibility, accountability, and the long-term sustainability of its Special Revenue, Proprietary, Capital Projects, and Debt Service Funds; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORTERVILLE AS FOLLOWS:

SECTION 1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budgets for Fiscal Year 2026-2027 are adopted in the following amounts:

Operating Budget	\$73,396,947
Capital Outlay	\$100,256,154
Debt Service	\$6,271,291
Total	<u>\$179,924,392</u>

SECTION 2. The appropriations contained within the adopted Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budgets are hereby authorized for expenditure during Fiscal Year 2026-2027 in accordance with applicable law and City policies.

SECTION 3. The City Manager shall provide budget updates to the City Council at public meetings during the months of November, February, and May, or more frequently if conditions warrant, regarding the status of revenues, expenditures, and the continuing validity of assumptions utilized in the adopted budgets.

SECTION 4. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan is hereby recertified for Fiscal Year 2026-2027. The document attached hereto as Exhibit "A" and incorporated herein by this reference reflects the financial

consequences of the receipt, expenditure, and allocation of Measure H sales tax revenues for Fiscal Year 2026-2027.

SECTION 5. The City Manager is authorized to make technical, accounting, and administrative adjustments necessary to implement the adopted budgets, provided such adjustments do not increase the total appropriations authorized by this Resolution.

SECTION 6. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

SECTION 7. Any transfer of appropriations between funds or any budget adjustment that increases a departmental appropriation shall require prior City Council approval.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

By: _____
Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel- Moraga, Chief Deputy City Clerk

“EXHIBIT A”

**RECERTIFICATION FOR 2026-2027 FISCAL YEAR
MEASURE H EXPENDITURE PLAN**

Pursuant to Ordinance No. 1684, the City Council has evaluated Porterville's public safety and community service needs and hereby recertifies the following Measure H Expenditure Plan for Fiscal Year 2026-2027.

MEASURE H FUND SUMMARY

Beginning Fund Balance (July 1, 2026) \$5,190,840

Fiscal Year 2026-2027 Revenues

Measure H Sales Tax Revenues \$5,461,180

Interest Revenues \$116,000

Other Revenues \$90,000

Total Revenues \$5,667,180

Fiscal Year 2026-2027 Expenditures

Ongoing Public Safety and Community Services

Police Department Operations: Maintain expanded patrol, gang suppression, and narcotics enforcement operations. \$2,389,088

Fire Department Operations: Maintain fire protection services and operations at the Public Safety Station. \$2,321,555

Library and Adult Learning Center Operations: Maintain library services, literacy programs, and operations of the Adult Learning Center. \$651,976

Subtotal – Ongoing Public Safety and Community Services \$5,362,619

Capital Projects

Fire Department #72 remodel \$2,110,316

Subtotal – Capital Projects \$2,110,316

Total Expenditures \$7,472,935

Net Change in Fund Balance (\$1,805,755)

Estimated Ending Fund Balance (June 30, 2027) \$3,385,085

The City Council finds that the expenditures identified above are consistent with the purposes approved by the voters under Measure H and are necessary to maintain and enhance public safety and community services within the City of Porterville.



CITY COUNCIL AGENDA – JUNE 16, 2026

SUBJECT: Second Reading - Ordinance 1933 - Amending Section 301.01 of the Porterville Development Ordinance Regarding Accessory Structures

SOURCE: Administrative Services

COMMENT: Ordinance No. 1933, an ordinance of the City Council of the City of Porterville, amending Section 301.01 of the Porterville Development Ordinance regarding accessory structures.

RECOMMENDATION: That the Council give Second Reading to Ordinance No. 1933, waive further reading, and adopt said Ordinance.

ATTACHMENTS: 1. Ordinance No. 1933

Appropriated/Funded: N/A

Review By:

Department Director:
Yuliana Andrade, Administrative Services Director

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

ORDINANCE NO. 1933

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING SECTION 301.01 OF THE PORTERVILLE DEVELOPMENT ORDINANCE REGARDING ACCESSORY STRUCTURES

WHEREAS: On June 16, 2026 the City Council at its regularly scheduled meeting held a public hearing to consider amendment to the Porterville Development Ordinance; and

WHEREAS: The purpose of the proposed amendment is to relax the regulatory provisions for accessory structures; and

WHEREAS: The proposed ordinance is an implementation measure of the policies, goals, and objectives of the Porterville General 2030 Plan. The Environmental Coordinator made a determination on the basis of substantial evidence that, since the amendment consists solely of changes to regulations and would not authorize any particular use or activity, it can be shown with certainty that there is no possibility that the proposed text amendment could have a significant effect on the environment.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Porterville as follows:

SECTION 1: Adoption of the proposed ordinance is exempt from the California Environmental Quality Act under CEQA Guidelines Section 15061(b)(3).

SECTION 2: Section 301.01, subdivision B, paragraph 6 of the Porterville Development Ordinance is hereby amended to read in its entirety as follows:

6. Setbacks. Detached accessory buildings shall not be located closer than four (4) feet to any rear property line. In instances where the rear property line is coterminous with an alley right-of-way, the accessory building shall not be closer than one (1) foot to such rear property line. When located in the rear one-half of a lot, detached accessory structures shall not be located closer than four (4) feet to any side property line. Detached accessory buildings shall meet all other setback requirements of the main building.

This ordinance shall be in full force and effect thirty (30) days from and after its publication and passage.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel-Moraga,
Chief Deputy City Clerk



SUBJECT: Adoption of Resolutions Submitting Proposed City Charter Amendments to the Voters

SOURCE: City Manager's Office

COMMENT: The City Charter serves as the foundational governing document for the City of Porterville and establishes the framework under which the City operates. Periodically, the Charter should be reviewed and updated to ensure it continues to meet the operational needs of the City.

The Charter Review Committee reviewed various provisions of the City Charter and provided recommendations for City Council consideration. On March 30, 2026, the City Council reviewed the recommendations of the Charter Review Committee and provided direction regarding proposed amendments to Sections 16 and 61 of the City Charter.

The proposed Charter amendments have been discussed in publicly noticed meetings of the Charter Review Committee and the City Council. The amendments presented for consideration reflect the direction provided by the City Council following its review of the Committee's recommendations.

The attached resolutions would submit the proposed Charter amendments to the voters at the November 3, 2026 General Municipal Election.

SECTION 61 – LOCAL CONTROL OF PUBLIC WORKS AND PROCUREMENT AUTHORITY

Section 61 of the City Charter currently contains provisions relating to competitive bidding requirements for public works projects. The current language was adopted decades ago and establishes procurement and contracting requirements that have remained largely unchanged over time.

Following review and discussion, the City Council directed staff to prepare a proposed amendment to repeal the existing Section 61 and replace it with a new section entitled “Local Control of Public Works and Procurement Authority.”

The proposed amendment would authorize the City to perform any work of improvement, replacement, repair, or maintenance by use of its own forces and provide that the City is not required to contract for such work, including construction work. The amendment would also authorize the City to contract with other public agencies for such work.

In addition, the proposed amendment would authorize the City to establish standards, procedures, rules, and regulations related to the purchasing of goods, property, and services.

The proposed amendment would further authorize the City Council to authorize the expenditure of public funds and the performance of work during emergencies affecting public health, safety, or welfare in accordance with applicable law.

As a charter city, the City of Porterville possesses constitutional authority over municipal affairs, including matters relating to public works contracting and procurement. Staff believes the proposed amendment would provide greater flexibility in the delivery of public services, align the Charter with modern public works practices, and allow the City Council to establish procurement procedures by ordinance, resolution, or policy as operational needs evolve.

The proposed ballot question is as follows:

“Shall the City Charter be amended to authorize the City Council to determine whether public works, maintenance, repair, improvement, and construction activities are performed by City forces, through contracts, or through agreements with other public agencies, and to authorize the City to establish purchasing and contracting procedures?”

If approved by the voters, the existing provisions of Section 61 would be repealed and replaced with a new Section 61 entitled “Local Control of Public Works and Procurement Authority.”

SECTION 16 – VACANCIES IN OFFICE

Section 16 of the City Charter currently governs the process for filling vacancies occurring on the City Council.

Following review and discussion, the City Council directed staff to prepare a proposed amendment modifying the procedures for filling vacancies on the City Council.

Under the proposed amendment, a vacancy would be filled by appointment of the City Council if less than one year remains in the unexpired term. If one year or more remains in the unexpired term, the vacancy would be filled by a

special election in accordance with applicable law. The proposed amendment retains existing provisions relating to vacancies affecting a majority of the City Council and the circumstances under which an office becomes vacant.

The proposed amendment seeks to balance the efficient filling of short-term vacancies with the public's opportunity to elect representatives when a substantial portion of a term remains unexpired.

The proposed ballot question is as follows:

“Shall the City Charter be amended to require that vacancies on the City Council be filled by appointment of the City Council when less than one year remains in the unexpired term, and by a special election when one year or more remains in the unexpired term?”

If approved by the voters, Section 16 would be amended to establish the procedures for filling vacancies based upon the amount of time remaining in the unexpired term while retaining the existing provisions relating to majority vacancies and vacancy declarations.

The City will incur costs associated with conducting the November 3, 2026 General Municipal Election and preparing ballot materials. Based on preliminary estimates provided by the County of Tulare, the cost associated with placing each Charter amendment before the voters is anticipated to be approximately \$35,000. Should both proposed Charter amendments be submitted to the voters, the total estimated election cost would be approximately \$70,000.

In addition to election-related expenses, the City intends to conduct public outreach and educational efforts regarding the proposed Charter amendments. Outreach activities are anticipated to include informational booths at community events, social media communications, and other public engagement opportunities. These efforts are expected to be performed utilizing existing staff and resources, with no significant additional budgetary impact anticipated at this time.

Funding for election-related expenses has been included within the proposed FY 2026-2027 Budget.

RECOMMENDATION:

That the City Council:

1. Adopt the Resolution submitting a proposed amendment to Section 61 of the City Charter relating to Local Control of Public Works and Procurement Authority to the voters at the November 3, 2026 General Municipal Election; and

2. Adopt the Resolution submitting a proposed amendment to Section 16 of the City Charter relating to Vacancies in Office to the voters at the November 3, 2026 General Municipal Election.

ATTACHMENTS:

1. Draft Resolution - Local Control of Public Works and Procurement Authority
2. Draft Resolution - Vacancies in Office

Appropriated/Funded:

Review By:

Department Director:
Richard Tree, City Manager

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

RESOLUTION NO. ____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING AND CALLING FOR THE SUBMISSION TO THE VOTERS OF A CITY COUNCIL PROPOSED MEASURE TO AMEND CITY CHARTER SECTION 61 RELATING TO THE LOCAL CONTROL OF PUBLIC WORKS AND PROCUREMENT AUTHORITY AT A GENERAL MUNICIPAL ELECTION TO BE HELD IN THE CITY ON NOVEMBER 3, 2026

WHEREAS, the City Council desires to submit a proposed City Charter amendment to the voters at the General Municipal Election on November 3, 2026; and

WHEREAS, the City Council has determined that the existing provisions of City Charter Section 61 would benefit from modernization to provide the City with greater flexibility in the performance of public works activities and the administration of purchasing and procurement functions; and

WHEREAS, the proposed charter amendment does not alter any procedural or substantive protection, right, benefit, or employment status of any local government employee or any retiree or of any local government employee organization; and

WHEREAS, the proposed charter amendment is an exercise of the City's constitutional home rule authority regarding matters of municipal affairs; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORTERVILLE AS FOLLOWS:

SECTION 1. That pursuant to requirements of the Charter of the City of Porterville and California Election Code, there is called and ordered to be held in the City of Porterville on Tuesday, November 3, 2026, a General Municipal Election for the purpose of submitting a City Council charter amendment proposal to the voters for approval.

SECTION 2. That the City Council, pursuant to its right and authority under State Government Code section 34458, and Elections Code sections 1415 (a)(2) and 9255, does order submitted to the voters at the municipal election on November 3, 2026, the following proposed charter amendment:

CITY OF PORTERVILLE CHARTER AMENDMENT MEASURE ____-2026	
Shall the City Charter be amended to authorize the City Council to determine whether public works, maintenance, repair, improvement, and construction activities are performed by City forces, through contracts, or through agreements with other public agencies, and to authorize the City to establish purchasing and contracting procedures?	YES
	NO

SECTION 3. The City Council approves and adopts the complete text of the proposed amendment of City Charter Section 61 as follows, with deletions of existing text shown in strike out and additions shown in underlining for convenient reference only:

~~Section 61. Competitive Bidding For Contract Work For Erection, Improvement And Repair Of Public Buildings, Etc., Where The Amount Is In Excess Of Five Thousand Dollars.~~ Local Control of Public Works and Procurement Authority.

~~When a required expenditure exceeds five thousand dollars, it shall be contracted for and let to the lowest responsible bidder after notice.~~

~~As used in this section public project means a project for the erection, improvement and repair of public buildings and works; work in or about streams, embankments, or other work for protection against overflow; street sewer work except maintenance or repair; furnishing supplies or materials for any such project, including maintenance or repair of streets, sewers or water lines.~~

~~The council may reject any or all bids presented and may, at its discretion, readvertise for other bids, or, the council may, after rejecting bids, determine and declare by a four fifths (4/5) vote of all of its members that the work in question may be more economically or satisfactorily performed by day labor, or the labor or materials purchased at a lower price in the open market and after the adoption of a resolution to this effect it may proceed to have the same done in the manner stated without further observance of the foregoing provisions of this section.~~

~~The notice inviting sealed bids shall set a date for the opening of bids; the first publication shall be at least ten (10) days before the date of the opening of the bids; shall be published at least twice not less than five (5) days apart in the official newspaper selected by the council.~~

~~In case of a great public calamity, such as an extraordinary fire, flood, storm, epidemic or other disaster, the council may, by resolution passed by a vote of four fifths (4/5) of its members, determine and declare that the public interest or necessity demands the immediate expenditure of public money to safeguard life, health, or property, and thereupon they may proceed without advertising for bids or receiving the same, to expend, or enter into a contract involving the expenditure of any money required in such emergency, on hand in the city treasury and available for such purpose.~~

The City shall have the power to perform any work of improvement, replacement, repair or maintenance by use of its own forces and is not required to contract for such work, including the construction of such work. The City may also contract with other public agencies for such work.

The City shall have the power to establish standards, procedures, rules, or regulations related to the purchasing of goods, property, or services.

In the event of an emergency affecting public health, safety, or welfare, the City Council may authorize the expenditure of public funds and the performance of work in accordance with applicable law.

SECTION 4. The City Council directs the City Clerk to transmit a copy of the proposed charter amendment to the City Attorney. The City Attorney is directed to prepare an impartial analysis of the proposal, not to exceed 500 words in length, showing the effect of the proposal on existing law and the operation of the proposal. The City Attorney is further directed to transmit the impartial analysis to the City Clerk within ten days of adoption of this Resolution.

SECTION 5. Pursuant to Elections Code section 9282, the City Council authorizes the Mayor, or the Mayor's designee, to file a written argument on behalf of the City Council regarding the measure, accompanied by up to four additional printed names and signatures of persons joining in the submission.

SECTION 6. Pursuant to Elections Code sections 9285 and 9287, the City Clerk, or County elections official as provided through the consolidated election process, is authorized and directed to perform all duties required by law relating to the receipt, selection, exchange, filing, and printing of ballot arguments and rebuttal arguments for the measure.

The City Clerk or County elections official shall send a copy of the argument in favor of the measure to the authors of any argument against the measure and a copy of an argument against the measure to the authors of any argument in favor of the measure immediately upon receipt of the arguments.

The author or a majority of the authors of an argument relating to the measure may prepare and submit a rebuttal argument or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument.

The rebuttal argument shall not exceed 250 words. A rebuttal argument may not be signed by more than five persons. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 7. That the City Clerk, or County elections official is authorized, instructed, and directed to procure and furnish any and all official ballots, notices, printed matter, and all supplies, equipment, and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 8. Notice of the time and place of holding the election is hereby given and the City Clerk is authorized, instructed, and directed, in coordination with the County elections official, to give further or additional notice of the election in time, form and manner as required by law.

SECTION 9. Pursuant to Elections Code sections 10401 and 10403, the Board of Supervisors of the County of Tulare is hereby requested to consent and agree to the consolidation of the General Municipal Election to be held on Tuesday, November 3, 2026, for the submission of the measure.

SECTION 10. The Tulare County Registrar of Voters Office is hereby authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 11. The Board of Supervisors of the County of Tulare is hereby requested to issue instructions to the Tulare County Registrar of Voters Office to take any and all steps necessary for the holding of the consolidated election.

SECTION 12. The City Council of the City of Porterville recognizes that additional costs will be incurred by the County of Tulare by reason of this consolidation and hereby agrees to reimburse the County for these costs.

SECTION 13. The City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar of Voters Office of the County of Tulare.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

By: _____
Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel- Moraga, Chief Deputy City Clerk

RESOLUTION NO. ____-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE APPROVING AND CALLING FOR THE SUBMISSION TO THE VOTERS OF A CITY COUNCIL PROPOSED MEASURE TO AMEND CITY CHARTER SECTION 16 RELATING TO THE FILLING OF CITY COUNCIL VACANCIES AT A GENERAL MUNICIPAL ELECTION TO BE HELD IN THE CITY ON NOVEMBER 3, 2026

WHEREAS, the City Council desires to submit a proposed City Charter amendment to the voters at the General Municipal Election on November 3, 2026; and

WHEREAS, the City Council has determined that establishing a clear process for filling vacancies on the City Council promotes consistency, continuity of representation, and public understanding of the City's vacancy procedures; and

WHEREAS, the proposed charter amendment does not alter any procedural or substantive protection, right, benefit, or employment status of any local government employee or any retiree or of any local government employee organization; and

WHEREAS, the proposed charter amendment is an exercise of the City's constitutional home rule authority regarding matters of municipal affairs; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORTERVILLE AS FOLLOWS:

SECTION 1. That pursuant to requirements of the Charter of the City of Porterville and California Election Code, there is called and ordered to be held in the City of Porterville on Tuesday, November 3, 2026, a General Municipal Election for the purpose of submitting a City Council charter amendment proposal to the voters for approval.

SECTION 2. That the City Council, pursuant to its right and authority under State Government Code section 34458, and Elections Code sections 1415 (a)(2) and 9255, does order submitted to the voters at the municipal election on November 3, 2026, the following proposed charter amendment:

CITY OF PORTERVILLE CHARTER AMENDMENT MEASURE ____-2026	
Shall the City Charter be amended to require that vacancies on the City Council be filled by appointment of the City Council when less than one year remains in the unexpired term, and by a special election when one year or more remains in the unexpired term?	YES
	NO

SECTION 3. The City Council approves and adopts the complete text of the proposed amendment of City Charter Section 16 as follows, with deletions of existing text shown in strike out and additions shown in underlining for convenient reference only:

Section 16. Vacancies In Office; When Offices Declared Vacant.

A vacancy in any legislative office, from whatever cause arising excluding any vacancy created due to a successful recall election, shall be filled by ~~appointment by the council, such appointee to hold office until the next general municipal election, when a successor shall be chosen by the electors for the unexpired term; provided, that if the council fails to agree or for any other reason does not fill such vacancy within thirty days after the same occurs, then such vacancy shall be filled by the mayor; provided, however, that if for any reason the seats of a majority of the council shall become vacant, then the city clerk shall call a special election at once to fill the vacancies for the unexpired terms, and the same shall be conducted substantially in the manner provided for general municipal elections~~ appointment of the City Council if less than one year remains in the unexpired term. If one year or more remains in the unexpired term, the vacancy shall be filled by a special election conducted in accordance with applicable law. Notwithstanding the foregoing, if for any reason the seats of a majority of the council become vacant, then the city clerk shall call a special election at once to fill the vacancies for the unexpired terms, and the same shall be conducted substantially in the manner provided for general municipal elections.

If, without permission from the city council, any legislative officer of the city shall remove from the city or absent himself/herself therefrom for more than forty-five (45) days consecutively, or shall fail to attend five (5) consecutive regular city council meetings unless prevented from attending by sickness (but in no case for a period exceeding ninety (90) days), his/her office shall thereupon become vacant. If for said forty-five (45) day period any legislative officer shall willfully fail or refuse to perform the duties of his office, though able to do so, or shall fail to qualify, or shall resign, or be convicted of a felony or a crime of moral turpitude, or be adjudged mentally incompetent, his/her office shall thereupon become vacant.

SECTION 4. The City Council directs the City Clerk to transmit a copy of the proposed charter amendment to the City Attorney. The City Attorney is directed to prepare an impartial analysis of the proposal, not to exceed 500 words in length, showing the effect of the proposal on existing law and the operation of the proposal. The City Attorney is further directed to transmit the impartial analysis to the City Clerk within ten days of adoption of this Resolution.

SECTION 5. Pursuant to Elections Code section 9282, the City Council authorizes the Mayor, or the Mayor's designee, to file a written argument on behalf of the City Council regarding the measure, accompanied by up to four additional printed names and signatures of persons joining in the submission.

SECTION 6. Pursuant to Elections Code sections 9285 and 9287, the City Clerk, or County elections official as provided through the consolidated election process, is authorized and directed to

perform all duties required by law relating to the receipt, selection, exchange, filing, and printing of ballot arguments and rebuttal arguments for the measure.

The City Clerk or County elections official shall send a copy of the argument in favor of the measure to the authors of any argument against the measure and a copy of an argument against the measure to the authors of any argument in favor of the measure immediately upon receipt of the arguments.

The author or a majority of the authors of an argument relating to the measure may prepare and submit a rebuttal argument or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument.

The rebuttal argument shall not exceed 250 words. A rebuttal argument may not be signed by more than five persons. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 7. That the City Clerk, or County elections official is authorized, instructed, and directed to procure and furnish any and all official ballots, notices, printed matter, and all supplies, equipment, and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 8. Notice of the time and place of holding the election is hereby given and the City Clerk is authorized, instructed, and directed, in coordination with the County elections official, to give further or additional notice of the election in time, form and manner as required by law.

SECTION 9. Pursuant to Elections Code sections 10401 and 10403, the Board of Supervisors of the County of Tulare is hereby requested to consent and agree to the consolidation of the General Municipal Election to be held on Tuesday, November 3, 2026, for the submission of the measure.

SECTION 10. The Tulare County Registrar of Voters Office is hereby authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 11. The Board of Supervisors of the County of Tulare is hereby requested to issue instructions to the Tulare County Registrar of Voters Office, to take any and all steps necessary for the holding of the consolidated election.

SECTION 12. The City Council of the City of Porterville recognizes that additional costs will be incurred by the County of Tulare by reason of this consolidation and hereby agrees to reimburse the County for these costs.

SECTION 13. The City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar of Voters Office of the County of Tulare.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

By: _____
Greg Meister, Mayor

ATTEST:
Richard Tree, City Clerk

By: _____
Fernando Gabriel- Moraga, Chief Deputy City Clerk