



**EXETER MEASURE P
CITIZENS OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA**

June 2, 2026, 5:30 PM
City Hall, 137 North F Street
Exeter, California 93221

Members
William Stimple
Brittany Shull
Patricia Thompson
Lisa Lentz
PK Whitmire
Denno Daly
Lulu Belk

Notice is hereby given that the Exeter Measure P Citizens Oversight Committee will hold a Regular Meeting on Tuesday, June 2, 2026, at 5:30 p.m. in person at Exeter City Hall located at 137 N. F St. in Exeter California, 93221.

Staff Reports related to items on the agenda are available on the City's website at <https://cityofexeter.ca.gov/> and available for viewing at City Hall.

5:30 p.m.

A. CALL TO ORDER REGULAR SESSION

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENTS

This is the time for citizens to comment on subject matters that are not on the agenda that are within the jurisdiction of the Exeter Measure P Citizens Oversight Committee. In compliance with public meeting laws, Members cannot discuss topics that are not included on the published agenda. This is also the time for citizens to comment on items listed on the Consent Calendar or to request an item from the Consent Calendar be pulled for discussion purposes. Public comments related to all pulled Consent Calendar Items and all Individual Business Items that are listed on this agenda will be heard at the time that item is discussed.

In fairness to all who wish to speak tonight, comments shall be limited to five (5) minutes for each individual, ten (10) minutes for an individual representing a group, and thirty (30) minutes overall for the entire public comment period, unless otherwise indicated by the Chairperson. Although not required, speakers are asked to begin their comments by stating their name and city of residence.

D. ACTIONS RELATED TO MAY 12, 2026, MEASURE P CITIZENS OVERSIGHT COMMITTEE APPOINTMENTS

- 1. Welcome of New Members Lulu Belk and Denno Daly
Presented by Jason Ridenour, City Administrator

E. CONSENT CALENDAR

Items listed under the Consent Calendar are considered routine and will be enacted by one motion. There will be no separate discussion of these matters unless a request is made, and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

- 1. Approval of November 18, 2025, Regular Meeting Minutes (pp. 4 – 6)

F. INDIVIDUAL BUSINESS ITEMS

Comments related to Individual Business and Public Hearing Items are limited to three (3) minutes per speaker, for a maximum of 30 minutes per item. The Chair may reasonably limit or extend the public comment period to preserve the Council's interest in conducting efficient, orderly meetings.


- 1. Roles and Responsibilities of Measure P Citizens Oversight Committee (pp. 7 – 19)
Presented by Jason Ridenour, City Administrator
- 2. Review and Discuss Measure P Funding Status Updates for Measure P Proposed Expenditure Plan for Fiscal Year 2026/2027 and 2027/2028 Budget (pp. 20 – 33)
Presented by Janie Rodriguez, Finance Director

G. CITY ADMINISTRATOR/DEPARTMENT COMMENTS

H. REGULAR MEETING ADJOURNMENT

State of California)
County of Tulare) ss.
City of Exeter)

I declare under penalty of perjury that I am employed by the City of Exeter, in the Administrator’s Office; and that I posted this Agenda on the bulletin board outside of City Hall 137 N. F St. Exeter CA 93221 on May 28, 2026 and online on the [City of Exeter website](#).



Francesca Quintana, City Clerk

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, or to be able to access this agenda and documents in the agenda packet, please contact the City Clerk (559)592-9244. Notification 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. (28 CFR 35.102-35. 104 ADA Title II).

Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at City of Exeter, Administration Office 100 N. C St., Exeter CA 93221 during normal business hours.



**EXETER MEASURE P
CITIZENS OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA
ACTION MINUTES**

November 18, 2025, 5:30 PM
City Hall, 137 North F Street
Exeter, California 93221

Members
William Stimpel
Veronica Casanova
Troy Kadin
Brittany Shull
Patricia Thompson
Lisa Lentz
PK Whitmire

Notice is hereby given that the Exeter Measure P Citizens Oversight Committee will hold a Regular Meeting on Tuesday November 18, 2025, at 5:30 p.m. in person at Exeter City Hall located at 137 N. F St. in Exeter California, 93221.

Staff Reports related to items on the agenda are available on the City's website at <https://cityofexeter.ca.gov/> and available for viewing at City Hall.

5:30 p.m.

A. CALL TO ORDER REGULAR SESSION

Meeting was called to order at 5:33 p.m.

B. PLEDGE OF ALLEGIANCE

Led by Committee Member Stimpel.

C. PUBLIC COMMENTS

No public comments were presented.

D. ACTIONS RELATED TO OCTOBER 14, 2025, MEASURE P CITIZENS OVERSIGHT COMMITTEE APPOINTMENTS

1. Welcome of New Members Brittany Shull, Lisa Lentz, and PK Whitmire and Re-appointment of Patricia Thompson
Presented by Jason Ridenour, City Administrator

City Administrator welcomed new committee members to Measure P Citizens Oversight Committee.

2. Reorganization of the Measure P Citizens Oversight Committee – Chair, Vice Chair, and Secretary Selection (pp. 4 – 9)

Presented by Francesca Quintana, City Clerk/Human Resources Manager and Jason Ridenour, City Administrator

City Clerk/Human Resources Manager provided verbal report of reorganization process.

A motion was made to nominate Committee Member Stipel as Chair and Committee Member Lentz as Vice-Chair and Committee Member Shull as Secretary.

Approval to Appoint Committee Member Stipel as Chair and Committee Member Lentz as Vice-Chair and Committee Member Shull as Secretary									
1 st	2 nd	Result	STIMPEL	CASANOVA	KADIN	SHULL	THOMPSON	LENTZ	WHITMIRE
WHITMIRE	LENTZ	(5-0)	AYE	ABSENT	ABSENT	AYE	AYE	AYE	AYE

E. CONSENT CALENDAR

Items listed under the Consent Calendar are considered routine and will be enacted by one motion. There will be no separate discussion of these matters unless a request is made, and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

1. Approval of May 1, 2023, Regular Meeting Minutes (p. 10)
2. Approval of June 17, 2024, Regular Meeting Minutes (p. 11)

Approval of Consent Calendar									
1 st	2 nd	Result	STIMPEL	CASANOVA	KADIN	SHULL	THOMPSON	LENTZ	WHITMIRE
WHITMIRE	STIMPEL	(5-0)	AYE	ABSENT	ABSENT	AYE	AYE	AYE	AYE

F. INDIVIDUAL BUSINESS ITEMS

Comments related to Individual Business and Public Hearing Items are limited to three (3) minutes per speaker, for a maximum of 30 minutes per item. The Chair may reasonably limit or extend the public comment period to preserve the Council's interest in conducting efficient, orderly meetings.

1. Roles and Responsibilities of Measure P Citizens Oversight Committee (pp. 12 – 17)
Presented by Jason Ridenour, City Administrator

City Administrator provided a verbal report on the roles and responsibilities of committee members and responded to questions from committee members.

2. Annual Measure P Update for Fiscal Year 2024/2025 and Fiscal Year 2025/2026 Budget (pp. 18 – 36)
Presented by Eekhong Franco, Finance Director

Finance Director provided the annual verbal report and PowerPoint presentation regarding the Measure P Budget and responded to questions from committee members.

G. CITY ADMINISTRATOR/DEPARTMENT COMMENTS

H. REGULAR MEETING ADJOURNMENT

Chair adjourned the meeting at 6:37 p.m.

Francesca Quintana, City Clerk



Agenda Item Staff Report

Agenda Item Number:

F.1.

Meeting Date:

June 2, 2026

Wording for Agenda:

Review of Measure P Citizens Oversight Committee Roles and Responsibilities.

Submitting Department:

Administration

Contact Name:

Jason Ridenour, City Administrator

For action by:

Measure P Citizens Oversight Committee

Regular Session:

Consent Calendar
 Regular Item
 Public Hearing

Review:

City Administrator
(Initials Required)

 J.R.

Department Recommendation:

Staff recommends that the Measure P Citizens Oversight Committee receive the report and provide any feedback or discussion on the roles and duties of Members.

Summary/Background:

The Measure P Citizens Oversight Committee was established by Resolution 2021-01 to provide independent oversight and advisory functions regarding the expenditure of General Fund revenues derived from Measure P, the City of Exeter Transactions and Use Tax. The Committee's responsibilities are designed to ensure transparency, accountability, and public participation in the allocation of funds for Police, Street Maintenance, Park Maintenance, Youth Recreational Programs, and other City services.

Committee Members are tasked with:

- *Oversight:* Reviewing certain spending decisions and priorities in proposed annual expenditure plans to ensure alignment with community priorities.
- *Review and Provide Opinions:* Examining annual revenues from Measure P and proposed budget expenditures and presenting opinions to the City Council regarding whether expenditures are consistent with voter intent.
- *Monitoring Expenditures:* Keeping the public informed about the use of Measure P revenues.
- *Committee Operations:* Holding meetings in accordance with the Ralph M. Brown Act, maintaining records and minutes, publishing reports on the City website, and meeting at least once annually prior to City budget adoption.

- *Ethics and Conduct:* Adhering to applicable open meeting requirements and ethical standards.
- *Preparation and Participation:* Reviewing financial statements, audits, and budget materials in advance, attending meetings, and engaging constructively in discussions.

Committee Members do not have authority to direct or mandate how the City Council spends Measure P funds. The Council retains ultimate discretion over expenditures, and the Committee's role is advisory in nature.

This item is not an action item, but an informational review to ensure all Committee Members are aligned in understanding their roles and responsibilities moving forward.

Fiscal Impact:

There is no fiscal impact associated with this action.

Attachments:

- Resolution No. 2021-01 Establishing the Measure P Citizens Oversight Committee
- Resolution No. 2026-08 Eligibility Requirements and Committee Composition for the Measure P Oversight Committee

Recommended motion to be made by the City Council:

No formal motion required. Receive and file.

RESOLUTION 2021-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXETER
ESTABLISHING AN INDEPENDENT CITIZEN'S OVERSIGHT
COMMITTEE CHARGED TO ADVISE THE CITY COUNCIL REGARDING
THE EXPENDITURE OF GENERAL FUND REVENUES DERIVED FROM
THE TRANSACTIONS AND USE TAX FOR POLICE, STREET
MAINTENANCE, PARK MAINTENANCE, YOUTH RECREATIONAL PROGRAMS
AND OTHER SERVICES**

WHEREAS, Ordinance No. 694, hereinafter known as the *City of Exeter Transactions and Use Tax Ordinance of 2020*, appeared on the November 3, 2020 Consolidated General Election ballot as Measure P; and

WHEREAS, on November 3, 2020 Exeter voters passed Measure P with a 69.78% approval; and

WHEREAS, the Exeter City Council reaffirmed the adoption of Ordinance No. 694 on December 8, 2020, imposing a retail transactions and use tax in accordance with the provisions of Part 1.6 And Part 1.7 of Division 2 of the Revenue and Taxation Code that authorizes the City of Exeter to adopt a tax ordinance that shall become operative if a simple majority of the electors voting on the measure vote to approve the tax at an election called for that purpose; and

WHEREAS, Ordinance No.694 imposes, upon all retailers in the incorporated territory of the City of Exeter, a transactions and use tax at the rate of one 1 percent (1.0%) of the gross receipts of any retailer from the sale of all tangible personal property subject to the State sales and use tax; and

WHEREAS, the tax imposed by Measure P is a general tax, the proceeds of which are to provide a source of revenue to maintain local City services; and

WHEREAS, revenues generated by Measure P shall be accounted for and paid into a separate fund or account designated to maintain local City services; and

WHEREAS, by Ordinance No. 694 the City adopted that an annual Expenditure Plan may be amended from time to time by a majority vote of the City Council; and

WHEREAS, the Exeter City Council declares that public participation is essential to ensuring the effective implementation of priority goals and objectives and the appropriate expenditure of General Fund revenues to maintain local City services.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Exeter hereby directs formation of an independent citizen's oversight committee as follows:

- A. **Name:** The committee shall be known as the *Measure P Oversight Committee*.

B. Purpose

1. *Oversight:* Provide that certain spending decisions and priorities in proposed annual expenditure plans are subject to direct oversight and review.
2. *Review and Provide Opinions:* To review the annual revenues from the *City of Exeter Transactions and Use Tax* and the proposed annual budget expenditures and present opinions to the Council regarding the expenditures being consistent with the desires of the community.

C. Charge of Committee

1. *Monitoring of expenditures:* To monitor the expenditure of revenues derived from the Transactions and Use Tax and keep the public informed about the expenditures.

The charge of the committee may be revised from time-to-time by the Exeter City Council.

D. Powers: The Exeter City Council empowers the committee with the following powers:

1. *Oversight:* Oversight responsibility to review Measure P expenditures related to certain spending decisions and priorities to maintain City services.
2. *Review financial statements:* Authority to review independent financial audits of the *City of Exeter* which includes the *Transactions and Use Tax*.
3. *Review of General Fund Budgets:* Authority to review *City of Exeter Transactions and Use Tax* proposed budgets.
4. ***The committee shall not have the authority to direct or mandate as follows:*** The committee does not have authority to direct or mandate action by the City Council on any such matters that may fall under its oversight power and authority to review. The committee has oversight concerning whether proposed expenditures are consistent with the desires of the community and has no power to direct how General Fund moneys are spent. The City Council retains its authority to make such decisions and determinations and may establish separate advisory groups for such purposes. The City Council shall also retain discretion and flexibility in what it asks, directs, or allows the committee to address.

E. Committee Operations

1. *Establishing the committee:* The committee is established by the Exeter City Council pursuant to Ordinance 694 based on voter approval of Measure P in the November 3, 2020 Consolidated General Election. All committee members shall serve at the discretion and pleasure of the City Council.

2. *First meeting:* The committee shall hold its first meeting prior to adoption of the City's 2020/2021 mid-year budget adjustment.
3. *Open meeting requirements:* Meetings of the committee are subject to the open meeting requirements of the *Ralph M. Brown Act*. Meetings shall be noticed and open to the public.
4. *Annual report:* The committee shall issue an annual report of its conclusions. Minutes and reports of the committee are a matter of public record. Reports and minutes of the committee shall be published on the City of Exeter website.
5. *Meet at least once annually:* The committee shall meet at least once annually prior to Council adoption of the City budget.
6. *Quorum:* The committee shall make decisions by a simple majority vote of those members in attendance.
7. *Record:* The committee shall maintain a record of its meetings.
8. *Location of meetings:* The committee shall meet in the Council Chambers at 137 N. F Street, Exeter, California, at a time convenient to members and the public or at some other location designated by the committee and available to the public. While still required by the pandemic and allowed through California Executive Order N-29-20 dated March 17, 2020, the meetings will be conducted using electronic means through electronic teleconferencing such as Zoom.
9. *Officers:* The committee shall elect a chairperson, vice chairperson, and secretary.
10. *Effective operation of meetings:* The Exeter City Council charges the committee to establish additional operating procedures as necessary for the effective operation of committee meetings.
11. *Administrative staff:* The City Administrator or his designee will provide necessary administrative and technical assistance to the committee.
12. *Resources available to the committee:* The committee shall be provided the resources to publicize its opinions to a page on the City of Exeter website.

F. Committee Composition: The committee shall consist of 7 members as follows:

1. *City Council Appointments:* Applications will be received by the City for positions on the committee and those applications would be reviewed by the Council for consideration of appointment. A majority vote of the Council will establish the committee appointments. The appointees may be a resident of Exeter, a business owner or operator. All future appointments to the committee shall be by a majority vote of the Council.

2. *Criteria for appointment:* No member of the City Council, employee of the City, or immediate family member of a City Council Member or employee of the City may serve on the committee.
3. *Length of appointment; rescission of appointment:* For the establishment of the first committee, the appointees will be assigned to a two-year term or a four-year term. There shall be as close as possible to the same number of two-year and four-year term appointments. Subsequent members of the committee shall be appointed for a four-year term and shall serve until such time that his or her term is completed, or until such time that his or her appointment is rescinded by a simple majority vote of the City Council. It is provided that a member of the committee may resign at any time at his or her discretion. If an appointee is chosen to fill a leaving member's position prior to the end of the term, the appointee shall serve until the end of that term.
4. *Recommendation to remove by committee:* Members of the committee, by majority vote, may recommend to the Exeter City Council removal of a committee member for the following reasons: (1) malfeasance; or (2) repeated absence. The definition of repeated absence shall be determined by the Exeter City Council.
5. *Appointment of new members:* At the next regularly scheduled City Council meeting, the Council shall act to replace members of the committee in the event of removal, resignation, disability or death.
6. *Dissolution of committee:* Dissolution of the committee shall occur in the event the *City of Exeter Transactions and Use Tax* is revoked or otherwise rendered invalid or at the discretion of the Exeter City Council.

PASSED, ADOPTED AND APPROVED this 8th day of December 2020 by the following vote:

AYES: *Hails; Alves; Mills; Waterman-Philpot; and Sally*
NOS: *n/a*
ABSTAIN: *n/a*
ABSENT: *Ma*

Barbara Sally
MAYOR

ATTEST:
Shonna Oneal
CITY CLERK Shonna Oneal

RESOLUTION NO. 2026-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXETER AMENDING RESOLUTION NO. 2021-01 REGARDING ELIGIBILITY REQUIREMENTS AND COMMITTEE COMPOSITION FOR THE MEASURE P OVERSIGHT COMMITTEE

WHEREAS, on November 3, 2020, the voters of the City of Exeter approved Measure P, adopting Ordinance No. 694 establishing a one percent (1%) Transactions and Use Tax; and

WHEREAS, on December 8, 2020, the City Council adopted Resolution No. 2021-01 establishing the Measure P Oversight Committee to provide public oversight and promote transparency in the use of Measure P revenues; and

WHEREAS, Resolution No. 2021-01 provides that members of the Measure P Oversight Committee may be “a resident of Exeter, a business owner or operator,” but does not expressly state whether residency or business ownership must be located within the incorporated City limits of Exeter; and

WHEREAS, the City Council desires to clarify the eligibility requirements for appointment to the Measure P Oversight Committee to ensure the committee reflects individuals and businesses located within the incorporated City limits of Exeter; and

WHEREAS, the City Council has also determined that the provision in Resolution No. 2021-01 prohibiting individuals who have a familial relationship with members of the City Council from serving on the committee is unnecessary and overly restrictive for this advisory oversight committee and should be removed; and

WHEREAS, the City Council finds that amending Resolution No. 2021-01 will provide clearer guidance regarding committee eligibility and composition moving forward.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EXETER DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Amendment to Eligibility Requirements

The eligibility requirements for appointment to the Measure P Oversight Committee contained in Resolution No. 2021-01 are hereby amended to clarify that committee members shall be:

- Individuals residing within the incorporated City limits of Exeter; or
- Business owners or operators whose businesses are physically located within the incorporated City limits of Exeter.

SECTION 2. Removal of Familial Relationship Restriction

Any language contained in Resolution No. 2021-01 restricting individuals who have a familial relationship with members of the City Council from serving on the Measure P Oversight Committee is hereby removed.

SECTION 3. Remaining Provisions

Except as expressly amended by this Resolution, all other provisions of Resolution No. 2021-01 shall remain in full force and effect. Resolution No. 2021-01 is attached hereto as Exhibit A to this Resolution.

SECTION 4. Effective Date

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Exeter this 24th day of March 2026 by the following vote:

AYES: *WILSON, RIDDLE, LENTZ, JOHNSON, ALVES*

NOES: *0*

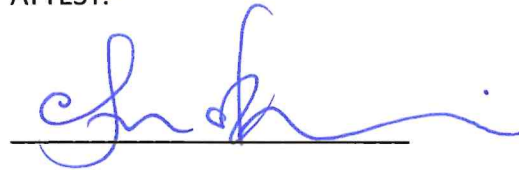
ABSTAIN: *0*

ABSENT: *0*



Jacob Johnson, Mayor

ATTEST:

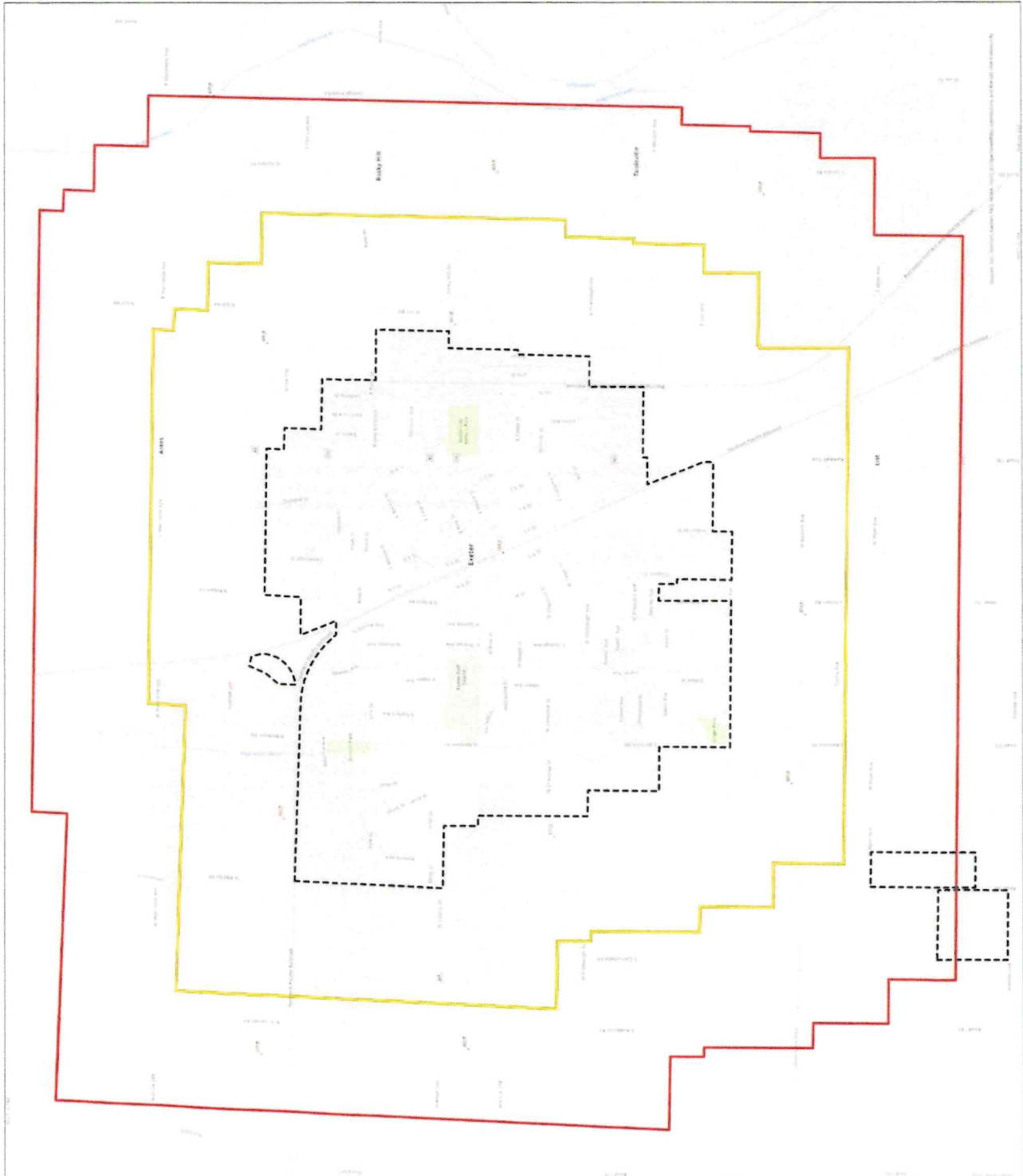


Francesca Quintana, City Clerk

CITY OF EXETER CITY LIMITS



- Legend**
- - - Exeter City Limits
 - 0.5 Mile Offset
 - 1.0 Mile Offset



RESOLUTION 2021-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXETER
ESTABLISHING AN INDEPENDENT CITIZEN'S OVERSIGHT
COMMITTEE CHARGED TO ADVISE THE CITY COUNCIL REGARDING
THE EXPENDITURE OF GENERAL FUND REVENUES DERIVED FROM
THE TRANSACTIONS AND USE TAX FOR POLICE, STREET
MAINTENANCE, PARK MAINTENANCE, YOUTH RECREATIONAL PROGRAMS
AND OTHER SERVICES**

WHEREAS, Ordinance No. 694, hereinafter known as the *City of Exeter Transactions and Use Tax Ordinance of 2020*, appeared on the November 3, 2020 Consolidated General Election ballot as Measure P; and

WHEREAS, on November 3, 2020 Exeter voters passed Measure P with a 69.78% approval; and

WHEREAS, the Exeter City Council reaffirmed the adoption of Ordinance No. 694 on December 8, 2020, imposing a retail transactions and use tax in accordance with the provisions of Part 1.6 And Part 1.7 of Division 2 of the Revenue and Taxation Code that authorizes the City of Exeter to adopt a tax ordinance that shall become operative if a simple majority of the electors voting on the measure vote to approve the tax at an election called for that purpose; and

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WHEREAS, the tax imposed by Measure P is a general tax, the proceeds of which are to provide a source of revenue to maintain local City services; and

WHEREAS, revenues generated by Measure P shall be accounted for and paid into a separate fund or account designated to maintain local City services; and

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1. *Monitoring of expenditures:* To monitor the expenditure of revenues derived from the *Transactions and Use Tax* and keep the public informed about the expenditures.

The charge of the committee may be revised from time-to-time by the *Exeter City Council*.

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4. *Recommendation to remove by committee:* Members of the committee, by majority vote, may recommend to the Exeter City Council removal of a committee member for the following reasons: (1) malfeasance; or (2) repeated absence. The definition of repeated absence shall be determined by the Exeter City Council.
5. *Appointment of new members:* At the next regularly scheduled City Council meeting, the Council shall act to replace members of the committee in the event of removal, resignation, disability or death.
6. *Dissolution of committee:* Dissolution of the committee shall occur in the event the *City of Exeter Transactions and Use Tax* is revoked or otherwise rendered invalid or at the discretion of the Exeter City Council.

PASSED, ADOPTED AND APPROVED this 8th day of December 2020 by the following vote:

AYES: *Hails; Alves; Mills; Waterman-Philpot, and Sally*
NOS: *n/a*
ABSTAIN: *n/a*
ABSENT: *n/a*

Barbara Sally
MAYOR

ATTEST:
Shonna Oneal
CITY CLERK Shonna Oneal



Agenda Item Staff Report

Agenda Item Number:

F.2.

Meeting Date:

June 2, 2026

Wording for Agenda:

Review and Discuss Measure P Funding Status Updates for Measure P Proposed Expenditure Plan for Fiscal Year 2026/2027 and 2027/2028 Budget.

Submitting Department:

Finance

Contact Name:

Janie Rodriguez, Finance Director

For action by:

Measure P Citizens Oversight Committee

Regular Session:

Consent Calendar
 Regular Item
 Public Hearing

Review:

City Administrator
(Initials Required)

J.R.

Department Recommendation:

Staff recommends that the Measure P Oversight Committee review and discuss Measure P funding status updates and Proposed Expenditure Plan for Fiscal Year 2026/2027 and 2027/2028 Budget and receive Measure P funding status updates for Fiscal Year 2025/2026.

Summary/Background:

Measure P (Fund 141) is a special revenue fund established to account for the one percent Transactions and Use Tax (Ordinance 694) approved by the voters of the City of Exeter in November of 2020. This supplemental general sales tax measure was proposed and approved to continue funding public safety, streets, parks, building facility maintenance, and other essential City services.

Initially, conservative estimates forecasted Measure P would generate annual revenue of approximately \$850,000; however, actual revenues exceeded the original projection (\$1.6M in FY 2021/2022, \$1.8M in FY 2022/2023, \$1.9 in FY 2023/2024 and \$1.7 in FY 2024/2025), surpassing the original estimate by more than \$750,000 annually.

Since implementation in 2021, Measure P revenues have continued to support public safety staffing, recreation programs, parks, capital improvements, and equipment replacement. The Measure P Oversight Committee received the annual FY 2024/2025 funding update on November 18, 2025. This report provides an update on the current FY 2025/2026 funding status

and presents the proposed expenditure plans for Fiscal Years 2026/2027 and 2027/2028 Budget.

The requested expenditures are \$1,709,000 for FY 2026/2027 and \$1,754,000 for FY 2027/2028, comprised of both operating and capital expenditures. The increase in FY 2027/2028 is primarily from increased costs for salaries and benefits and capital improvement projects in the upcoming years. In FY2025/2026 the City transitioned its park maintenance operation from being contracted to be performed by City staff and the City Council appropriated Measure P funds for the startup and operation of park maintenance through the fiscal year. The proposed budget includes funding for a portion of the park maintenance operation moving forward. Additionally, the City is required to update the City website to be compliant with ADA regulations, a portion of this project has been included in the draft Measure P budget.

Fiscal Year 2024/2025:

FY 2024/2025 Measure P revenues totaled \$1.7M, slightly short of the \$1.8M budget projection. A total of \$664k was expended from the approved \$1.69k budget for FY 2024/2025.. Measure P expenditures included the Animal Control contract, facility improvements, overlay project, Parks improvements, Code Enforcement salary and operations, Recreation department salary and software, and Fire Engine replacement funding.

Fiscal Year 2025/2026:

Revenue Status

- Revenue collected for July 2025 through February 2026: \$1.1M
- Updated sales tax consultant projections estimate \$1.7M in revenue for FY 2025/2026, a 0.2% or \$3,000 decrease from the prior fiscal year.

Although revenues are above the original projection, staff continues to recommend an optimistic, but conservative approach to future budgeting to ensure adequate reserves are maintained to address future economic fluctuations, operational cost increases, capital projects, equipment replacement needs and potential revenue decreases.

Expenditure Status

- Expenditures to date: \$1.15M has been spent from the \$1.7M approved budget. Current fiscal year Measure P funding continues to support Police and Code Enforcement staffing, Animal Control contract, Recreation Department staffing and software, Parks Department staffing and grounds maintenance, facility improvements, overlay project and parks improvements. A new Type 1 Fire Engine was ordered in FY2025/2026, utilizing \$456,583.65 of Measure P Funds that had been budgeted and reserved for the purchase of a new fire engine.

Table 3: Fiscal Year 2025/2026 Expenditure Plan

PROJECT DESCRIPTION	FY 2025/26 FUNDING NEED	FY 2025/26 REVISED FUNDING NEED
Admin fee to State	5,000.00	5,000.00
Animal Control	238,245.00	238,250.00
Carnegie building maintenance	6,500.00	6,500.00
City Hall building maintenance	3,000.00	3,000.00
Fire station building maintenance	10,600.00	10,600.00
Police and Administration building maintenance	21,800.00	21,800.00
Corporation yard building maintenance	12,000.00	12,000.00
Corporation yard building repairs and updates		
Carnegie building repairs and updates		
City Hall building repairs and updates		
Corporation Yard repairs and updates		
Fire station building repairs and updates		
Police and Administration building repairs and updates		
Code Enforcement departmental operations	5,000.00	5,000.00
Code Enforcement personnel	155,350.00	155,350.00
Annual Street Rebuilds	300,000.00	300,000.00
Annual Street Overlays	300,000.00	300,000.00
Fire Engine Replacement	100,000.00	100,000.00
Park maintenance and capital improvements	40,000.00	121,860.00
PD officer funding & PD two Officer Salary Increase (Sg and LT Promo)	275,065.00	275,070.00
PD Operations	50,000.00	50,000.00
Rec - PT Rec Leader to FT	90,898.00	90,920.00
Rec Program Costs: Software, Equipment Replacement	15,000.00	15,000.00
Rec Program Expansion (Adults)	15,000.00	15,000.00
Rec Program Expansion (Youth)	15,000.00	15,000.00
Total Funding Need	1,658,458.00	1,740,350.00

Measure P Funding Program Highlights:

The expenditure plan has been carried out over the last four years.

The Recreation Department has been up and running now for four years with the assistance of Measure P Funding. Measure P funded a new registration software, making program registration and payment more accessible and convenient for the community through online services. As a result, the City has experienced increased participation in the sports and recreation program. Along with this, the department has reestablished adult softball and have been involved in more community events including school district job fairs, farmers market, national night out, and family fun night. These efforts have increased public awareness of recreation services and programs.

Measure P funding has also supported major capital improvements and investments, including the Police/Administration Building Rehabilitation Project, which is now complete. In addition, it has made it possible for the City to be able to prepay for a new Fire Engine with the assistance of another fund. This is a major milestone for the City and will enhance emergency response capabilities and public safety services. Furthermore, an allocation of \$100,000 is budgeted annually to build capital reserves for future replacement and purchase of fire apparatus.

There are multiple Measure P Projects that are planned for the upcoming fiscal year, including street improvements, parks facility and grounds maintenance and ADA-compliant website and email domain technology updates.

Measure P Funding Status:

Based on updated projections by the sales tax consultant, Measure P projections indicate revenues are expected to remain relatively stable over the next several fiscal years, with modest growth projected in future years. Measure P revenue is estimated to generate \$1.7 million in the current fiscal year with a slight 0.2% decrease from the prior year projection and returning to moderate annual increases in future years.

For FY 2023/2024, the City collected \$1.89M in Measure P revenues, followed by \$1.72M in FY 2024/2025. Based on current year actual revenues of \$1.1M collected through February 2026, staff anticipates revenues will remain generally consistent with consultant projections.

Measure P is a sales tax-based revenue source; therefore, revenues may fluctuate due to economic conditions and changes in consumer spending patterns, including online sales activity, auto sales, construction activity, and business-to-business transactions.

Measure P Funding Plan:

Staff continues to recommend a conservative budgeting approach to ensure long-term financial stability and adequate reserves within the Measure P Fund. This ensures sufficient funding is available for potential capital cost increases, unexpected expenditures, future equipment replacement needs, and revenue fluctuations associated with economic conditions.

Based on current revenue projections and the proposed expenditure plan, the Measure P Fund is projected to maintain sufficient revenues to support existing operational expenditures and programs, proposed planned expenditures and future replacement needs.

For the proposed FY 2026/2027 and FY 2027/2028 budgets, staff recommends continuing to fund previously approved ongoing Measure P expenditures, while also adding two ongoing expenditures.

The following is the breakdown of new recommended expenditures:

- \$156k Two Full-time Parks positions for staff performed park maintenance.
- \$15k ADA website and email domain technology update.

The detailed expenditure plan is included as a separate attachment to this report.

Fiscal Impact:

After the two-year Measure P Expenditure Plan discussion, Measure P funding will be included in the overall City FY 2026/2027 and FY 2027/2028 budgets that are to be presented to Council for consideration and adoption on June 23, 2026.

Prior City Council Actions:

None associated with this action.

Attachments:

- FY 2025/2026 Expenditure Ledger
- Proposed Expenditure Plan for Fiscal Year 2026/2027 and 2027/2028 Budget

Recommended motion to be made by the City Council:

I move to provide a recommendation to the City Council, and direct that the Measure P Oversight Committee receive Measure P funding status updates for Fiscal Year 2025/2026.



FISCAL YEAR 2025.26 MEASURE P EXPENDITURE LEDGER

Transaction Date: 07/01/2025 - 05/20/2026

141.404.012.000		ANIMAL CONTROL SERVICES			
D-072525-897	CITY OF VISALIA	72525	89406	7/1/2025	\$ 18,563.03
D-080825-949	CITY OF VISALIA	80825	89436	8/1/2025	\$ 18,563.03
D-090525-044	CITY OF VISALIA	90525	89550	9/1/2025	\$ 18,563.03
M-100325-212	CITY OF VISALIA	100325	89654	10/1/2025	\$ 18,563.03
D-111425-302	CITY OF VISALIA	111425	89867	AR107632	\$ 134.00
D-111425-302	CITY OF VISALIA	111425	89867	11/1/2025	\$ 18,563.03
M-012326-597	CITY OF VISALIA	12326	90127	AR108052	\$ 18,563.03
M-012326-597	CITY OF VISALIA	12326	90127	AR108271	\$ 11,137.83
M-012326-597	MINERAL KING PUBLISHING	12326	90169	720814	\$ 267.30
D-020626-591	CITY OF VISALIA	20626	90185	AR108471	\$ 134.00
D-020626-591	CITY OF VISALIA	20626	90185	AR108465	\$ 134.00
D-020626-591	CITY OF VISALIA	20626	90185	AR108474	\$ 134.00
D-020626-591	CITY OF VISALIA	20626	90185	AR107633	\$ 134.00
D-020626-591	CITY OF VISALIA	20626	90185	AR108209	\$ 134.00
D-020626-591	CITY OF VISALIA	20626	90185	2/1/2026	\$ 16,706.73
D-022026-669	MINERAL KING PUBLISHING	22026	90274	721493	\$ 627.00
D-030626-702	CITY OF VISALIA	30626	90285	AR108718	\$ 134.00
D-030626-702	CITY OF VISALIA	30626	90285	AR108719	\$ 134.00
D-030626-702	CITY OF VISALIA	30626	90285	3/1/2026	\$ 16,706.73
D-040326-819	CITY OF VISALIA	40326	90392	4/1/2026	\$ 16,706.73
D-041726-896	MINERAL KING PUBLISHING	41726	90479	720356	\$ 267.30
D-050126-935	CITY OF VISALIA	50126	90502	5/1/2026	\$ 16,706.73
					\$ 191,576.53

141.404.075.000		TRANSFERS OUT - 2027 EMERGENCY RESPONSE ENGINE			
D-11282025-343	EMERGENCY VEHICLE GROUP	112825	89932	52311	\$ 456,583.65
					\$ 456,583.65

141.404.080.001		POLICE DEPT/ADMIN BUILDING REMODEL PROJECT			
D-071125-847	MCGRATH RENTCORP & SUBS	I 071125	89313	2729164	\$ 1,310.96
D-071125-847	SIERRA SANITATION, INC	71125	89317	127759	\$ 2,105.00
D-072525-897	CAL BENNETT'S	72525	89404	29811-7	\$ 581.85
D-072525-897	GBR TRANSPORT, INC	72525	89416	130911	\$ 228.38
D-072525-897	CONSOLIDATED ELECTRICAL	72525	89419	9130-1118514	\$ 45.19
D-072525-897	SIERRA SANITATION, INC	72525	89422	128414	\$ 2,105.00
D-072525-897	WIRELESS INTERNET SERVI	C 072525	89428	1252861	\$ 279.95
D-080825-949	AUDEAMUS DBA SEBASTIAN	80825	89429	39318	\$ 1,261.25
D-080825-949	CAL BENNETT'S	80825	89431	29811-8	\$ 581.85
D-080825-949	HIGH SIERRA LUMBER CO.	80825	89451	000136381	\$ 358.02
D-080825-949	HIGH SIERRA LUMBER CO.	80825	89451	000136507	\$ 281.73
D-080825-949	MCGRATH RENTCORP & SUBS	I 080825	89458	2742286	\$ 1,310.96
D-082225-003	GREEN BOX RENTALS INC	82225	89517	131772	\$ 228.38
D-082225-003	HIGH SIERRA LUMBER CO.	82225	89518	000136693	\$ 343.04
D-082225-003	HIGH SIERRA LUMBER CO.	82225	89518	000136696	\$ 24.09
D-082225-003	TECHNICON ENGINEERING S	E 082225	89534	42511	\$ 2,995.00
D-082225-003	WIRELESS INTERNET SERVI	C 082225	89540	1253304	\$ 279.95
D-090525-044	MCGRATH RENTCORP & SUBS	I 090525	89566	2763280	\$ 388.07
D-090525-044	SIERRA SANITATION, INC	90525	89574	129111	\$ 2,105.00
D-091925-088	CAL BENNETT'S	91925	89595	29811-9	\$ 581.85
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36716	\$ 10.86
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36717	\$ 7.60
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36732	\$ 5.85
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36827	\$ 16.30
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36832	\$ 5.85
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36862	\$ 8.61

D-091925-088	EXETER MERCANTILE CO.	91925	89611	37729	\$	2.31
D-091925-088	EXETER MERCANTILE CO.	91925	89611	37922	\$	26.09
D-091925-088	EXETER MERCANTILE CO.	91925	89611	37927	\$	6.89
D-091925-088	TECHNICON ENGINEERING S	E 091925	89634	42200	\$	1,425.00
D-091925-088	WIRELESS INTERNET SERVI	C 091925	89645	1253755	\$	279.95
M-100325-212	ESPINOLA/DANIEL	100325	89665	2509-058838	\$	125.33
M-100325-212	GREEN BOX RENTALS INC	100325	89671	132688	\$	228.38
M-100325-212	CONSOLIDATED ELECTRICAL	100325	89676	9130-1123046	\$	49.37
M-101025-248	CARD MEMBER SERVICES	101025	5355	ESPINO-9/11/25	\$	1,986.86
M-101025-248	CARD MEMBER SERVICES	101025	5355	ESPINO-9/4/25	\$	15.66
M-101025-248	CARD MEMBER SERVICES	101025	5355	ESPINO-8/28/25	\$	85.52
D-101725-213	CAL BENNETT'S	101725	89759	29811-A	\$	581.85
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38900	\$	6.08
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38949	\$	26.07
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38978	\$	14.13
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38986	\$	4.13
D-101725-213	EXETER MERCANTILE CO.	101725	89767	39009	\$	8.22
D-101725-213	EXETER MERCANTILE CO.	101725	89767	39034	\$	27.31
D-101725-213	EXETER MERCANTILE CO.	101725	89767	38500	\$	15.21
D-101725-213	GLASS SHOP/THE	101725	89773	I-25-4811	\$	483.00
D-101725-213	CONSOLIDATED ELECTRICAL	101725	89782	9130-1125679	\$	780.36
D-101725-213	CONSOLIDATED ELECTRICAL	101725	89782	9130-1124579	\$	119.79
D-101725-213	CONSOLIDATED ELECTRICAL	101725	89782	9130-1125257	\$	421.02
D-101725-213	SIERRA SANITATION, INC	101725	89792	I30449	\$	2,105.00
D-101725-213	SUBURBAN PIPE & STEEL	101725	89797	76331	\$	20.70
D-101725-213	WIRELESS INTERNET SERVI	C 101725	89803	1254204	\$	279.95
D-102225-252	GILLES/ KELSEY	102225	89804	1	\$	485.40
D-103125-250	GREEN BOX RENTALS INC	103125	89831	133522	\$	228.38
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1114851	\$	451.16
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1123045	\$	225.08
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1126016	\$	570.60
D-103125-250	CONSOLIDATED ELECTRICAL	103125	89840	9130-1126072	\$	108.50
D-103125-250	SIERRA SANITATION, INC	103125	89849	I29787	\$	2,105.00
D-111425-302	CAL BENNETT'S	111425	89864	29811-B	\$	581.85
D-111425-302	EXETER MERCANTILE CO.	111425	89871	39065	\$	16.92
D-111425-302	EXETER MERCANTILE CO.	111425	89871	39357	\$	12.81
D-111425-302	EXETER MERCANTILE CO.	111425	89871	39416	\$	12.58
D-111425-302	EXETER MERCANTILE CO.	111425	89871	39441	\$	50.54
D-111425-302	EXETER MERCANTILE CO.	111425	89871	39480	\$	8.07
D-111425-302	EXETER MERCANTILE CO.	111425	89871	39682	\$	108.25
D-111425-302	CONSOLIDATED ELECTRICAL	111425	89888	9130-1127411	\$	56.23
R-112425-368	SIERRA SANITATION	112425	83778		\$	(402.50)
D-112825-343	CONSOLIDATED ELECTRICAL	112825	89943	9130-1128164	\$	118.17
D-112825-343	CONSOLIDATED ELECTRICAL	112825	89943	9130-1128489	\$	168.07
M-121025-498	CARD MEMBER SERVICES	121025	5367	QUINTA-11/5/25	\$	95.97
M-121025-498	CARD MEMBER SERVICES	121025	5367	QUINT-11/14/25	\$	86.79
M-121025-498	CARD MEMBER SERVICES	121025	5367	SCHIM-10/22/25	\$	581.82
M-121025-498	CARD MEMBER SERVICES	121025	5367	MOORE-10/17/25	\$	103.68
M-121025-498	CARD MEMBER SERVICES	121025	5367	MOORE-10/24/25	\$	14.13
M-121025-498	CARD MEMBER SERVICES	121025	5367	MOORE-11/6/25	\$	216.10
M-121025-498	CARD MEMBER SERVICES	121025	5367	MOORE-11/6/25	\$	70.51
M-121025-498	CARD MEMBER SERVICES	121025	5367	MOORE-11/6/25	\$	52.24
M-121025-498	CARD MEMBER SERVICES	121025	5367	MOORE-11/7/25	\$	195.01
M-121025-498	CARD MEMBER SERVICES	121025	5367	US3561937	\$	740.69
M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/21/25	\$	169.82
M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/22/25	\$	97.86
M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/23/25	\$	20.65
M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/23/25	\$	57.09
M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/23/25	\$	28.20
M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/24/25	\$	42.39
M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/27/25	\$	132.10

M-121025-498	CARD MEMBER SERVICES	121025	5367	HEINK-10/30/25	\$	118.66
M-012326-597	GREEN BOX RENTALS INC	12326	90144	142045	\$	228.38
					\$	34,531.97

141.404.080.002		CORP YARD BUILDING REPAIR AND UPDATE				
D-101725-213	FERGUSON US HOLDINGS, I	N 101725	89770	CM003212	\$	(4,825.48)
					\$	(4,825.48)

141.404.080.005		CITY HALL BUILDING REPAIR AND UPDATE				
M-012326-597	REISINGER/ MARK	12326	90118	1836	\$	134.00
M-012326-597	GLASS SHOP/THE	12326	90142	I-25-3552	\$	556.00
M-012326-597	GLASS SHOP/THE	12326	90142	I-25-4261	\$	592.01
					\$	1,282.01

141.405		CODE ENFORCEMENT DEPT EXPENSE				
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	1,865.23
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	1,939.85
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	1,939.85
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	1,939.85
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	1,939.85
P-091225-083	PAYROLL INTERFACE	91225	91225		\$	1,939.85
P-092625-136	PAYROLL INTERFACE	92625	92625		\$	1,830.73
P-101025-201	PAYROLL INTERFACE	101025	101025		\$	1,399.12
P-042426-944	PAYROLL INTERFACE	42426	42426		\$	1,796.50
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	2,245.62
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	2,245.62
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	181.86
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	218.23
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	127.28
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	90.84
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	96.22
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	96.22
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	96.22
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	96.22
P-091225-083	PAYROLL INTERFACE	91225	91225		\$	96.22
P-092625-136	PAYROLL INTERFACE	92625	92625		\$	90.80
P-101025-201	PAYROLL INTERFACE	101025	101025		\$	19.24
P-042426-944	PAYROLL INTERFACE	42426	42426		\$	89.11
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	111.38
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	111.38
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	27.07
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	26.99
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	29.62
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	30.15
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	28.82
P-091225-083	PAYROLL INTERFACE	91225	91225		\$	26.99
P-092625-136	PAYROLL INTERFACE	92625	92625		\$	25.41
P-101025-201	PAYROLL INTERFACE	101025	101025		\$	19.15
P-042426-944	PAYROLL INTERFACE	42426	42426		\$	23.57
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	30.08
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	30.08
D-080825-949	JACK GRIGGS INC	80825	89453	2521201	\$	332.45
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36792	\$	110.90
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36800	\$	23.01
D-091925-088	EXETER MERCANTILE CO.	91925	89611	36801	\$	9.98
D-091925-088	JACK GRIGGS INC	91925	89615	2524301	\$	399.44
D-101725-213	JACK GRIGGS INC	101725	89780	024700-2527301	\$	351.89
D-103125-250	COLLEGE OF THE SEQUOIAS	103125	89816	10/21/2025	\$	13.60
M-111025-391	CARD MEMBER SERVICES	111025	5359	ARROYO-10/6/25	\$	17.80
M-121025-498	CARD MEMBER SERVICES	121025	5367	ARROYO-10/27/25	\$	8.90
M-121025-498	CARD MEMBER SERVICES	121025	5367	ARROYO-11/7/25	\$	16.25

M-121025-498	CARD MEMBER SERVICES	121025	5367	ARIAS-11/10/25	\$	11.26
M-011226-660	CARD MEMBER SERVICES	11226	5373	ARROY-11/17/25	\$	35.60
M-021026-711	CARD MEMBER SERVICES	21026	5379	ARROYO-1/14/26	\$	32.19
D-022026-669	EXETER MERCANTILE CO.	22026	90248	41772	\$	20.63
					\$	24,285.12

141.421		POLICE DEPARTMENT EXPENSE				
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	3,176.71
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	3,534.13
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	3,295.63
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	3,255.63
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	3,245.63
P-091225-083	PAYROLL INTERFACE	91225	91225		\$	3,728.38
P-092625-136	PAYROLL INTERFACE	92625	92625		\$	3,245.63
P-101025-201	PAYROLL INTERFACE	101025	101025		\$	3,295.63
P-102425-268	PAYROLL INTERFACE	102425	102425		\$	3,245.63
P-110725-314	PAYROLL INTERFACE	110725	110725		\$	3,365.63
P-112125-361	PAYROLL INTERFACE	112125	112125		\$	3,614.13
P-120525-413	PAYROLL INTERFACE	120525	120525		\$	3,942.63
P-121925-467	PAYROLL INTERFACE	121925	121925		\$	3,325.19
P-010226-509	PAYROLL INTERFACE	10226	10226		\$	3,942.63
P-011626-558	PAYROLL INTERFACE	11626	11626		\$	3,748.38
P-013026-621	PAYROLL INTERFACE	13026	13026		\$	3,604.13
P-021326-670	PAYROLL INTERFACE	21326	21326		\$	3,405.39
P-022726-726	PAYROLL INTERFACE	22726	22726		\$	5,933.23
P-031326-771	PAYROLL INTERFACE	31326	31326		\$	3,441.94
P-032726-995	PAYROLL INTERFACE	32726	32726		\$	3,391.94
P-041026-897	PAYROLL INTERFACE	41026	41026		\$	3,441.94
P-042426-944	PAYROLL INTERFACE	42426	42426		\$	3,391.94
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	3,441.94
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	3,441.94
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	1,650.13
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	1,302.14
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	1,660.20
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	1,632.53
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	1,989.72
P-091225-083	PAYROLL INTERFACE	91225	91225		\$	2,099.50
P-092625-136	PAYROLL INTERFACE	92625	92625		\$	1,494.99
P-101025-201	PAYROLL INTERFACE	101025	101025		\$	1,550.08
P-102425-268	PAYROLL INTERFACE	102425	102425		\$	1,329.84
P-110725-314	PAYROLL INTERFACE	110725	110725		\$	1,934.80
P-112125-361	PAYROLL INTERFACE	112125	112125		\$	2,044.62
P-120525-413	PAYROLL INTERFACE	120525	120525		\$	611.49
P-121925-467	PAYROLL INTERFACE	121925	121925		\$	499.50
P-010226-509	PAYROLL INTERFACE	10226	10226		\$	1,384.75
P-011626-558	PAYROLL INTERFACE	11626	11626		\$	611.49
P-013026-621	PAYROLL INTERFACE	13026	13026		\$	720.72
P-021326-670	PAYROLL INTERFACE	21326	21326		\$	461.44
P-022726-726	PAYROLL INTERFACE	22726	22726		\$	1,555.32
P-031326-771	PAYROLL INTERFACE	31326	31326		\$	359.16
P-032726-995	PAYROLL INTERFACE	32726	32726		\$	1,076.94
P-041026-897	PAYROLL INTERFACE	41026	41026		\$	658.24
P-042426-944	PAYROLL INTERFACE	42426	42426		\$	598.50
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	1,196.60
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	1,196.60
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	632.65
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	706.24
J-072925-979	FY26 CALPERS UNFUND LIA	B 072925			\$	45,239.97
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	658.40
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	648.37
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	648.37

P-091225-083	PAYROLL INTERFACE	91225	91225		\$	745.21
P-092625-136	PAYROLL INTERFACE	92625	92625		\$	648.37
P-101025-201	PAYROLL INTERFACE	101025	101025		\$	658.40
P-102425-268	PAYROLL INTERFACE	102425	102425		\$	648.37
P-110725-314	PAYROLL INTERFACE	110725	110725		\$	658.40
P-112125-361	PAYROLL INTERFACE	112125	112125		\$	706.24
P-120525-413	PAYROLL INTERFACE	120525	120525		\$	774.15
P-121925-467	PAYROLL INTERFACE	121925	121925		\$	648.33
P-010226-509	PAYROLL INTERFACE	10226	10226		\$	774.15
P-011626-558	PAYROLL INTERFACE	11626	11626		\$	735.18
P-013026-621	PAYROLL INTERFACE	13026	13026		\$	706.24
P-021326-670	PAYROLL INTERFACE	21326	21326		\$	666.38
P-022726-726	PAYROLL INTERFACE	22726	22726		\$	1,173.46
P-031326-771	PAYROLL INTERFACE	31326	31326		\$	687.75
P-032726-995	PAYROLL INTERFACE	32726	32726		\$	677.72
P-041026-897	PAYROLL INTERFACE	41026	41026		\$	687.75
P-042426-944	PAYROLL INTERFACE	42426	42426		\$	677.72
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	687.75
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	687.75
P-070425-843	PAYROLL INTERFACE	70425	70425		\$	66.22
P-071825-907	PAYROLL INTERFACE	71825	71825		\$	66.35
P-080125-952	PAYROLL INTERFACE	80125	80125		\$	68.09
P-081525-995	PAYROLL INTERFACE	81525	81525		\$	67.11
P-082925-043	PAYROLL INTERFACE	82925	82925		\$	72.14
P-091225-083	PAYROLL INTERFACE	91225	91225		\$	80.73
P-092625-136	PAYROLL INTERFACE	92625	92625		\$	64.97
P-101025-201	PAYROLL INTERFACE	101025	101025		\$	66.49
P-102425-268	PAYROLL INTERFACE	102425	102425		\$	62.57
P-110725-314	PAYROLL INTERFACE	110725	110725		\$	73.09
P-112125-361	PAYROLL INTERFACE	112125	112125		\$	78.28
P-120525-413	PAYROLL INTERFACE	120525	120525		\$	62.26
P-121925-467	PAYROLL INTERFACE	121925	121925		\$	51.69
P-010226-509	PAYROLL INTERFACE	10226	10226		\$	73.48
P-011626-558	PAYROLL INTERFACE	11626	11626		\$	59.45
P-013026-621	PAYROLL INTERFACE	13026	13026		\$	58.94
P-021326-670	PAYROLL INTERFACE	21326	21326		\$	52.30
P-022726-726	PAYROLL INTERFACE	22726	22726		\$	104.81
P-031326-771	PAYROLL INTERFACE	31326	31326		\$	51.34
P-032726-995	PAYROLL INTERFACE	32726	32726		\$	61.03
P-041026-897	PAYROLL INTERFACE	41026	41026		\$	55.68
P-042426-944	PAYROLL INTERFACE	42426	42426		\$	54.09
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	63.49
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	63.49
M-031026-875	CARD MEMBER SERVICES	31026	5385	MOORE-1/15/26	\$	1,631.03
M-031026-875	CARD MEMBER SERVICES	31026	5385	HEINKS-1/15/26	\$	1,141.88
M-031026-875	CARD MEMBER SERVICES	31026	5385	HEINKS-1/26/26	\$	123.32
D-032026-789	PROFORCE	32026	90364	596055	\$	8,779.00
M-041026-936	CARD MEMBER SERVICES	41026	5391	SCHIMP-3/4/26	\$	2,219.64
D-050126-935	PROFORCE	50126	90549	599782	\$	5,852.67
D-051526-989	COUNTY OF TULARE	51526	90581	22097	\$	325.50
J-072225-937	CALPERS 24/25 SURV CONT	R 072225			\$	118.98
					\$	199,028.71

141.471		RECREATION DEPT EXPENSE			
P-070425-843	PAYROLL INTERFACE	70425	70425	\$	1,454.00
P-071825-907	PAYROLL INTERFACE	71825	71825	\$	1,512.15
P-080125-952	PAYROLL INTERFACE	80125	80125	\$	1,625.56
P-081525-995	PAYROLL INTERFACE	81525	81525	\$	1,625.56
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	1,767.33
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	1,512.15
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	1,512.15
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	1,587.77
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	1,587.77
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	1,587.77
P-112125-361	PAYROLL INTERFACE	112125	112125	\$	1,587.77
P-120525-413	PAYROLL INTERFACE	120525	120525	\$	1,587.77
P-121925-467	PAYROLL INTERFACE	121925	121925	\$	1,587.77
P-010226-509	PAYROLL INTERFACE	10226	10226	\$	1,587.77
P-011626-558	PAYROLL INTERFACE	11626	11626	\$	1,926.17
P-031326-771	PAYROLL INTERFACE	31326	31326	\$	1,512.15
P-032726-995	PAYROLL INTERFACE	32726	32726	\$	1,512.15
P-041026-897	PAYROLL INTERFACE	41026	41026	\$	1,398.74
P-042426-944	PAYROLL INTERFACE	42426	42426	\$	1,540.50
P-050826-990	PAYROLL INTERFACE	50826	50826	\$	1,696.44
P-050826-991	PAYROLL INTERFACE	50826	50826	\$	1,696.44
P-070425-843	PAYROLL INTERFACE	70425	70425	\$	70.81
P-071825-907	PAYROLL INTERFACE	71825	71825	\$	75.00
P-080125-952	PAYROLL INTERFACE	80125	80125	\$	75.00
P-081525-995	PAYROLL INTERFACE	81525	81525	\$	75.00
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	75.00
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	75.00
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	75.00
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	78.75
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	78.75
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	78.75
P-112125-361	PAYROLL INTERFACE	112125	112125	\$	78.75
P-120525-413	PAYROLL INTERFACE	120525	120525	\$	78.75
P-121925-467	PAYROLL INTERFACE	121925	121925	\$	78.75
P-010226-509	PAYROLL INTERFACE	10226	10226	\$	78.75
P-011626-558	PAYROLL INTERFACE	11626	11626	\$	15.75
P-031326-771	PAYROLL INTERFACE	31326	31326	\$	75.00
P-032726-995	PAYROLL INTERFACE	32726	32726	\$	75.00
P-041026-897	PAYROLL INTERFACE	41026	41026	\$	69.38
P-042426-944	PAYROLL INTERFACE	42426	42426	\$	75.00
P-050826-990	PAYROLL INTERFACE	50826	50826	\$	75.00
P-050826-991	PAYROLL INTERFACE	50826	50826	\$	75.00
P-070425-843	PAYROLL INTERFACE	70425	70425	\$	16.93
P-071825-907	PAYROLL INTERFACE	71825	71825	\$	17.77
P-080125-952	PAYROLL INTERFACE	80125	80125	\$	19.41
P-081525-995	PAYROLL INTERFACE	81525	81525	\$	19.41
P-082925-043	PAYROLL INTERFACE	82925	82925	\$	21.47
P-091225-083	PAYROLL INTERFACE	91225	91225	\$	17.77
P-092625-136	PAYROLL INTERFACE	92625	92625	\$	17.77
P-101025-201	PAYROLL INTERFACE	101025	101025	\$	18.87
P-102425-268	PAYROLL INTERFACE	102425	102425	\$	18.87
P-110725-314	PAYROLL INTERFACE	110725	110725	\$	18.87
P-112125-361	PAYROLL INTERFACE	112125	112125	\$	18.87
P-120525-413	PAYROLL INTERFACE	120525	120525	\$	18.87
P-121925-467	PAYROLL INTERFACE	121925	121925	\$	18.87
P-010226-509	PAYROLL INTERFACE	10226	10226	\$	18.87
P-011626-558	PAYROLL INTERFACE	11626	11626	\$	27.95
P-031326-771	PAYROLL INTERFACE	31326	31326	\$	21.95
P-032726-995	PAYROLL INTERFACE	32726	32726	\$	21.95
P-041026-897	PAYROLL INTERFACE	41026	41026	\$	17.91

P-042426-944	PAYROLL INTERFACE	42426	42426		\$	19.97
P-050826-990	PAYROLL INTERFACE	50826	50826		\$	22.23
P-050826-991	PAYROLL INTERFACE	50826	50826		\$	22.23
D-082225-003	CAL APPAREL INC	82225	89509	14590	\$	230.24
M-091125-114	CARD MEMBER SERVICES	91125	5347	GARVER-7/25/25	\$	1,332.04
M-091125-114	CARD MEMBER SERVICES	91125	5347	GARVER-7/28/25	\$	17.55
D-091925-088	JACK GRIGGS INC	91925	89615	2524301	\$	224.34
D-091925-088	WATSON/ BRIDGET	91925	89643	8/22-8/24/25	\$	258.00
M-111025-391	CARD MEMBER SERVICES	111025	5359	GARVE-10/13/25	\$	383.84
M-111025-391	CARD MEMBER SERVICES	111025	5359	FRANCO-9/25/25	\$	21.74
M-121025-498	CARD MEMBER SERVICES	121025	5367	3260896987	\$	224.78
M-121025-498	CARD MEMBER SERVICES	121025	5367	GARVE-10/27/25	\$	20.00
M-121025-498	CARD MEMBER SERVICES	121025	5367	GARVE-11/12/25	\$	30.50
M-121025-498	CARD MEMBER SERVICES	121025	5367	GARVE-10/29/25	\$	(40.50)
D-122625-459	UNITED RENTALS	122625	90059	256308269-001	\$	1,278.18
M-011226-660	CARD MEMBER SERVICES	11226	5373	GARVE-11/18/25	\$	2.93
M-011226-660	CARD MEMBER SERVICES	11226	5373	GARVE-11/18/25	\$	1,094.11
D-012325-550	CAL APPAREL INC	12326	90122	15510	\$	32.48
M-012326-597	EXETER UNIFIED SCHOOL D	I 012326	90138	260169	\$	1,360.00
D-020626-591	CAL APPAREL INC	20626	90180	15598	\$	32.48
D-020626-591	CAL APPAREL INC	20626	90180	15494	\$	5,529.72
D-020626-591	EXETER VETERANS	20626	90198	247	\$	150.00
D-040326-819	CALIFORNIA DEPARTMENT O	F 040326	90388	117770	\$	1.43
D-040326-819	CALIFORNIA DEPARTMENT O	F 040326	90388	10/13/2025	\$	31.00
M-041026-936	CARD MEMBER SERVICES	41026	5391	GARVER-2/24/26	\$	3.47
D-041726-896	CAL APPAREL INC	41726	90439	15983	\$	3,676.95
D-041726-896	CAL APPAREL INC	41726	90439	16002	\$	4,778.45
D-050126-935	BSN SPORTS LLC	50126	90495	933809937	\$	628.92
M-081325-994	CSG FORTE PAYMENTS INC.	81325	5342	14014541	\$	5.00
M-081325-994	CSG FORTE PAYMENTS INC.	81325	5342	14014541	\$	28.59
M-091125-111	CSG FORTE PAYMENTS INC.	91125	5348	14179907	\$	5.00
M-091125-111	CSG FORTE PAYMENTS INC.	91125	5348	14179907	\$	317.20
M-100325-212	CIVICPLUS, LLC	100325	89656	342446	\$	6,171.12
M-101425-230	CSG FORTE PAYMENTS INC.	101425	5354	14317511	\$	5.00
M-101425-230	CSG FORTE PAYMENTS INC.	101425	5354	14317511	\$	5.04
M-111325-375	CSG FORTE PAYMENTS INC.	111325	5360	14601848	\$	5.00
M-111325-375	CSG FORTE PAYMENTS INC.	111325	5360	14601848	\$	22.86
M-121125-454	CSG FORTE PAYMENTS INC.	121125	5368	14885103	\$	107.30
M-121125-454	CSG FORTE PAYMENTS INC.	121125	5368	14885103	\$	5.00
M-121125-454	CSG FORTE PAYMENTS INC.	121125	5368	14885103	\$	5.75
M-011326-623	CSG FORTE PAYMENTS INC.	11326	5374	14926785	\$	5.00
M-011326-623	CSG FORTE PAYMENTS INC.	11326	5374	14926785	\$	299.05
M-021126-712	CSG FORTE PAYMENTS INC.	21126	5380	15067918	\$	5.00
M-021126-712	CSG FORTE PAYMENTS INC.	21126	5380	15067918	\$	26.92
M-031126-873	CSG FORTE PAYMENTS INC.	31126	5386	15258561	\$	5.00
M-031126-873	CSG FORTE PAYMENTS INC.	31126	5386	15258561	\$	207.34
M-041326-921	CSG FORTE PAYMENTS INC.	41326	5392	15406605	\$	5.00
M-041326-921	CSG FORTE PAYMENTS INC.	41326	5392	15406605	\$	339.64
					\$	64,233.34

141.472.001.000		PARKS DEPT EXPENSE			
P-041026-897	PAYROLL INTERFACE	41026	41026		\$ 1,499.40
P-042426-944	PAYROLL INTERFACE	42426	42426		\$ 4,998.00
P-050826-990	PAYROLL INTERFACE	50826	50826		\$ 4,998.00
P-050826-991	PAYROLL INTERFACE	50826	50826		\$ 4,998.00
P-041026-897	PAYROLL INTERFACE	41026	41026		\$ 47.27
P-042426-944	PAYROLL INTERFACE	42426	42426		\$ 246.09
P-050826-990	PAYROLL INTERFACE	50826	50826		\$ 247.89
P-050826-991	PAYROLL INTERFACE	50826	50826		\$ 247.89
P-041026-897	PAYROLL INTERFACE	41026	41026		\$ 58.38
P-042426-944	PAYROLL INTERFACE	42426	42426		\$ 73.02
P-050826-990	PAYROLL INTERFACE	50826	50826		\$ 71.86
P-050826-991	PAYROLL INTERFACE	50826	50826		\$ 71.86
J-040526-974	4/5 L&L TIME ALLOCATION	40526			\$ (1,246.98)
J-041926-937	ALLOC L&L TIME FR PRK	41926			\$ (1,896.16)
J-050326-015	5/3 L&L TIME ALLOCATION	50326			\$ (1,262.27)
D-020626-591	CALIFORNIA TURF EQUIPME	N 020626	90182	704648	\$ 151.53
D-041726-896	EWING IRRIGATION PRODUC	T 041726	90450	29706445	\$ 2,437.77
D-041726-896	KRC SAFETY CO INC.	41726	90461	73362	\$ 272.99
D-050126-935	ULINE	50126	90565	206004627	\$ 1,797.92
D-022026-669	CALIFORNIA TURF EQUIPME	N 022026	90235	706125	\$ 49,523.29
D-022026-669	CALIFORNIA TURF EQUIPME	N 022026	90235	707264	\$ 24,837.96
D-022026-669	CALIFORNIA TURF EQUIPME	N 022026	90235	706128	\$ 3,931.56
M-031026-875	CARD MEMBER SERVICES	31026	5385	BOUDRE-2/6/26	\$ 112.58
M-031026-875	CARD MEMBER SERVICES	31026	5385	BOUDRE-2/9/26	\$ 320.80
M-031026-875	CARD MEMBER SERVICES	31026	5385	BOUDRE-2/9/26	\$ 342.91
D-032026-789	BIG TEX TRAILER WORLD I	N 032026	90331	314633	\$ 6,000.00
D-032026-789	A.R.E AUTO PARTS INC.	32026	90358	460346	\$ 336.77
D-032026-789	A.R.E AUTO PARTS INC.	32026	90358	461221	\$ 119.96
M-041026-936	CARD MEMBER SERVICES	41026	5391	BOUDRE-2/19/26	\$ (320.80)
D-041726-896	A.R.E AUTO PARTS INC.	41726	90464	462729	\$ 69.10
D-041726-896	A.R.E AUTO PARTS INC.	41726	90464	462881	\$ 54.43
D-041726-896	SIMMONS TIRE SERVICE	41726	90474	149628	\$ 454.66
D-041726-896	SIMMONS TIRE SERVICE	41726	90474	149756	\$ 279.78
D-041726-896	ULINE	41726	90481	205466513	\$ 95.62
D-050126-935	AUTOZONE INC	50126	90488	5706414959	\$ 25.93
D-050126-935	AUTOZONE INC	50126	90488	5706418883	\$ 31.62
					\$ 104,028.63
141.472.019.000		PARKS DEPT MAINTENANCE OF BUILDINGS, STRUCTURE, AND GROUNDS			
M-100325-212	TPG PROPERTIES INC	100325	89692	501	\$ 5,765.00
D-122625-459	TPG PROPERTIES INC	122625	90055	514	\$ 16,000.00
M-012326-597	BRIGHTVIEW LANDSCAPE SE	R 012326	90120	9620113	\$ 12,395.00
D-020626-591	BRIGHTVIEW LANDSCAPE SE	R 020626	90179	9650515	\$ 12,395.00
D-020626-591	TPG PROPERTIES INC	20626	90217	514	\$ 18,870.00
D-030626-702	BRIGHTVIEW LANDSCAPE SE	R 030626	90282	9615799	\$ 12,395.00
					77,820.00
MEASURE P EXPENDITURE TOTAL					\$ 1,148,544.48

Measure P (Fund 141)

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET FY 2024-2025	REVISED 2025-2026 BUDGET	2026-2027 Budget	2027-2028 Budget
GENERAL					
141.404.012.000	ANIMAL CONTROL	231,900	243,250	240,000	240,000
141.404.074.048	FIRE: ENGINE REPLACEMENT	100,000	100,000	100,000	100,000
141.404.080.001	PD ADMIN BLDG REPAIR & UPDATE	21,800	21,800	5,000	5,000
141.404.080.002	CORP YARD BLDG REPAIR & UPDATE	72,000	12,000	-	-
141.404.080.003	CARNEGIE BLDG REPAIR & UPDATE	6,500	6,500	6,500	6,500
141.404.080.004	FIRE BLDG REPAIR & UPDATES	10,600	10,600	10,600	10,600
141.404.080.005	CH BLDG REPAIR & UPDATES	3,000	3,000	6,000	6,000
141.404.080.006	ADA WEBSITE & EMAIL DOMAIN	-	-	15,000	-
		445,800	397,150	383,100	368,100
CODE ENFORCEMENT					
141.405.001.000	SALARIES - REGULAR	60,200	63,800	62,534	64,110
141.405.003.000	SALARIES - OVERTIME	300	400	1,000	1,000
141.405.005.000	RETIREMENT AND LIFE INSUR	19,700	19,700	15,777	16,811
141.405.006.000	SOCIAL SECURITY - MEDICARE	1,750	1,850	1,500	1,500
141.405.008.000	HEALTH INSURANCE	22,000	22,000	18,750	20,625
141.405.009.000	WORKERS COMP (SELF INS)	1,000	1,000	1,000	1,000
141.405.012.000	SPECIAL DEPARTMENT EXPENSE	5,000	5,000	6,000	6,000
141.405.023.000	INSURANCE, BONDS & RETIREMEN	46,600	46,600	12,500	12,500
		156,550	160,350	119,061	123,546
POLICE					
141.421.001.000	REGULAR - SALARIES	141,000	147,500	136,000	140,000
141.421.003.000	SALARIES - OVERTIME	5,000	5,000	10,000	12,000
141.421.005.000	RETIREMENT AND LIFE INS	39,000	40,000	45,000	45,000
141.421.006.000	SOCIAL SECURITY-MEDICARE	2,460	2,570	2,000	2,100
141.421.008.000	HEALTH INSURANCE	27,000	29,000	46,200	50,589
141.421.009.000	WORKERS COMP (SELF INS)	1,000	1,000	1,000	1,000
141.421.023.000	INSURANCE, BONDS & RETIREMEN	49,000	50,000	15,000	15,000
141.421.012.000	SPECIAL DEPARTMENT EXPENSE	50,000	50,000	50,000	50,000
		314,460	325,070	305,200	315,689
STREETS					
141.431.080.001	ANNUAL STREET REBUILDS	300,000	300,000		
141.431.080.002	ANNUAL STREET OVERLAYS	300,000	300,000		
	STREET IMPROVEMENT PROJECTS			600,000	600,000
		600,000	600,000	600,000	600,000
RECREATION					
141.471.001.000	SALARIES - REGULAR	56,880	60,620	48,740	50,202
141.471.003.000	SALARIES - OVERTIME	-	-	2,000	2,000
141.471.005.000	RETIREMENT AND LIFE INSUR	10,260	11,670	12,248	13,053
141.471.006.000	SOCIAL SECURITY-MEDICARE	1,650	1,760	707	728
141.471.008.000	HEALTH INSURANCE	15,330	16,870	16,870	18,557
141.471.012.000	SPECIAL DEPARTMENT EXPENSE	30,000	30,000	32,500	37,500
141.471.080.000	RECREATION SOFTWARE	15,000	15,000	15,000	10,000
		129,120	135,920	128,065	132,040
PARKS					
141.472.001.000	SALARIES - REGULAR			108,060	111,302
141.472.005.000	RETIREMENT AND LIFE INSUR			29,128	31,000
141.472.006.000	SOCIAL SECURITY-MEDICARE			1,600	1,620
141.472.008.000	HEALTH INSURANCE			16,800	18,480
141.472.009.000	WORKERS COMP (SELF INS)			500	500
141.472.019.000	MAINT BLDGS, STRUCT & GRNDS	40,000	121,860	17,486	51,723
		40,000	121,860	173,574	214,625
TOTAL FUNDING NEED			1,740,350	1,709,000	1,754,000