



Tuesday, May 27, 2025 / 5:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Rachel Nerio- Guerrero Mayor	Maribel Reynosa Council Member	Benjamin Prado Vice Mayor	Kuldip Thusu Council Member	Linda Launer Council Member

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.

The City Council will take action on all items listed on the agenda.

1. Work Session - 5:30 PM

1.1. Presentation of Toptracer technology, a range cover structure, and mini golf course concept by Kemper Sports (DJ)

1.2. Presentation of Preliminary Budget for FY 2025/26 (KS)

2. OPENING CEREMONIES - 6:30 P.M.

2.1. Welcome and Call to Order

2.2. Invocation

2.3. Pledge of Allegiance

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of May 13, 2025, as presented.

5.2. SUBJECT

Fiscal Year 2024/25 Third Quarter Financial Report (KS)

RECOMMENDATION

Council to accept the financial report for the third quarter ending March 31, 2025 for the 2024/2025 fiscal year.

5.3. SUBJECT

Notice of Completion - Fire Department Training Facility (JW)

RECOMMENDATION

Council to accept the Fire Department Training Facility Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

5.4. SUBJECT

Extension of Management Services Contract with KemperSports, Inc. for Management of Ridge Creek Golf Course (DJ)

RECOMMENDATION

Council to extend management services contract with Kemper Sports, Inc. for ten (10) years for the maintenance and operations of the Ridge Creek Golf Course.

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register May 16 & 23, 2025 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

7. PUBLIC HEARING

7.1. SUBJECT

City Vacancies Report Pursuant to Assembly Bill 2561 (MA)

RECOMMENDATION

Council to conduct a public hearing on position vacancies pursuant to Assembly Bill 2561.

8. DEPARTMENT REPORTS

8.1. SUBJECT

Resolution No. 2025-30 adopting Vision Zero Action Plan for the City of Dinuba (JW)

RECOMMENDATION

Council to adopt Resolution No. 2025-30 approving the Vision Zero Action Plan for the City of Dinuba.

- 9. MAYOR/COUNCIL REPORTS**
- 10. CITY MANAGER COMMUNICATIONS**
- 11. CITY STAFF COMMUNICATIONS**
- 12. ADJOURNMENT**

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org



City Council Staff Report

Department: ADMINISTRATIVE
SERVICES

May 27, 2025

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Karina Solis, Administrative Services Director
Subject: Presentation of Preliminary Budget for FY 2025/26 (KS)

RECOMMENDATION:

Council to review the preliminary Fiscal Year 2025/26 budget and provide direction as appropriate.

EXECUTIVE SUMMARY:

Annually the City of Dinuba presents projections of the current fiscal year revenues and expenditures along with the preliminary following year's budget. This preliminary budget workshop session for the 2025/26 fiscal year includes the preliminary figures for the Enterprise and Capital Improvement Project funds. The previous budget workshop on May 13, 2025 covered the General fund, Special Revenue, Internal Service and Debt Service funds. The final budget will be presented for Council's consideration and adoption on June 10, 2025

OUTSTANDING ISSUES:

None.

DISCUSSION:

The preliminary fiscal year 2024/25 budget has been prepared for the City Council's review and direction. A copy of the preliminary budget is enclosed as Attachment 'A'.

This budget includes the projected year-end revenues and expenditures for fiscal year 2024/25 and the proposed budget for 2025/26.

The budget must be adopted on or before the last working day of the last month of the current fiscal year. Prior to adoption, staff prepares budget presentations to share the proposed budget for review and discussion with City Council.

The final budget will be presented for consideration and adoption by the City Council on

June 10, 2025.

FISCAL IMPACT:

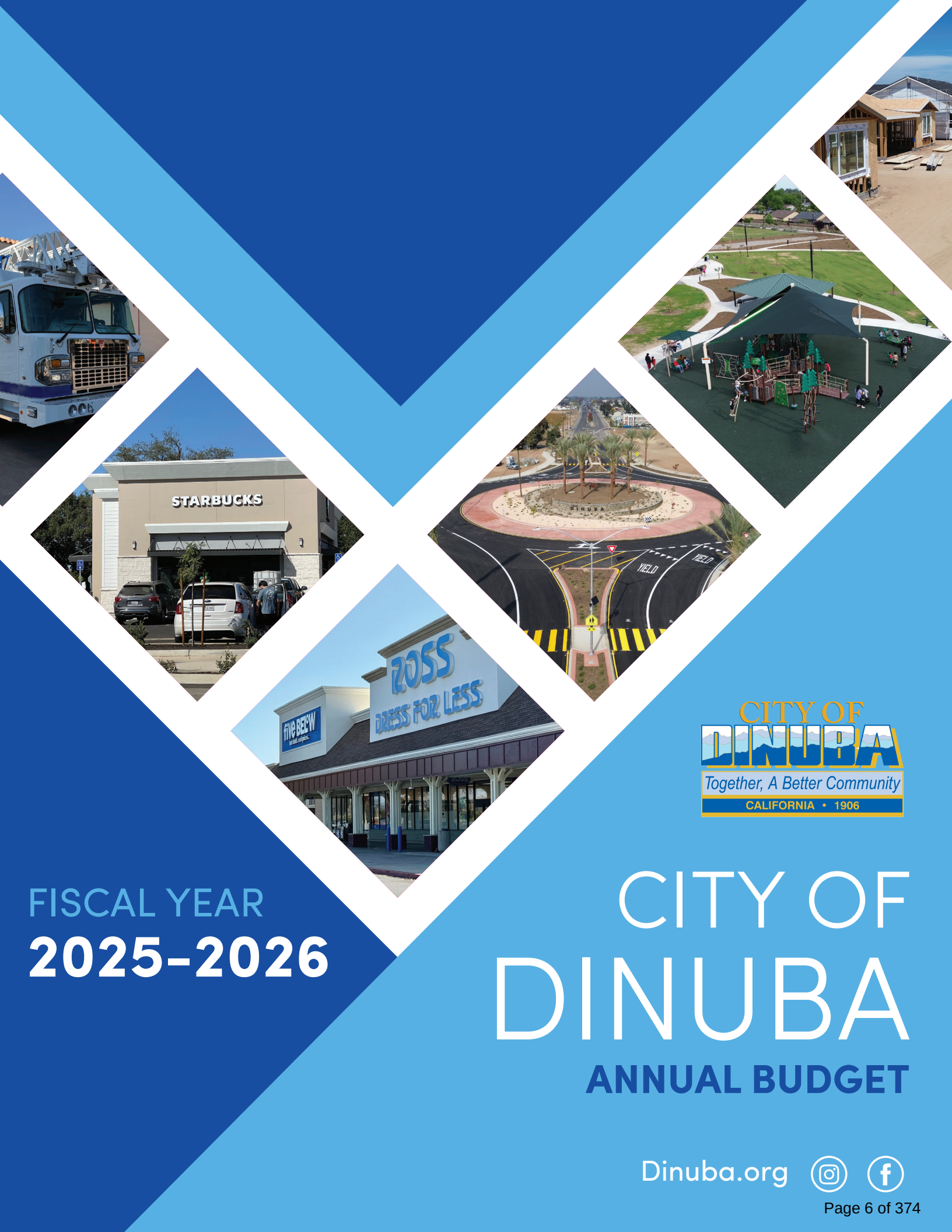
None.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. 2025-26 Preliminary Budget Document



FISCAL YEAR
2025-2026

CITY OF DINUBA

ANNUAL BUDGET

Dinuba.org



Table of Contents

Overview

General Fund	1
Enterprise Funds.....	5
Internal Service Funds	10
Capital Improvement Program.....	12
Debt Service	13

Budget Detail Sheets

General Fund	15
Enterprise Funds.....	31
Special Revenue Funds	47
Internal Service Funds	71
Capital Projects Funds	77
Debt Service Funds	81

GENERAL FUND OVERVIEW

The general fund consists of revenues primarily from sales and property taxes that are used to fund core services, such as police, fire, parks and recreation, and community development. Expenditures are typically easier to project in any given year; however, revenues are more of a challenge because they fluctuate based on the state of the economy and the success of local businesses. The City of Dinuba is unique in that, historically, two-thirds of its sales tax revenue is generated by online sales; however, with the recent determination of shift of a portion of these online sales tax revenues from the California Department of Tax and Fee Administration (CDTFA), the online sales tax has been reduced significantly.

In preparation of the budget, projections of revenues and expenditures are determined by using historical trends, current data, input from departments, and anticipated growth and development. Despite the online sales tax reduction in response to the CDTFA determination, staff has managed to prepare a balanced budget.

Table 1-A below provides a summary of operating revenues over operating expenditures in the General Fund over the past few years. As reflected in the summary, actual revenues over expenditures have exceeded projections in fiscal years 2022/23 and 2023/24 by \$1.5 and \$3.2 million, respectively. The projected year-end for FY 2023/24 estimates revenues over expenditures of \$2.1 million. The proposed budget for FY 2024/25 is projecting revenues over expenditures of \$152 thousand.

Table 1-A

	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Total General Fund Revenues	19,974,027	20,443,695	18,438,194	20,230,066	18,993,293
Less Total General Fund Expenditures	(18,380,659)	(17,279,385)	(18,140,601)	(18,087,053)	(18,841,306)
Operating Revenues/Expenses	1,593,368	3,164,310	297,593	2,143,014	151,987

It is important to note the differences in revenues over expenditures over several years. These differences are explained as follows:

FY 2023/24 Actual

In 2023/24, the City's revenue increased by \$470,000 compared to the prior year, primarily due to higher interest earnings. Actual expenses for 2023/24 were \$1.1 million lower than in 2022/23, largely due to the conclusion of one-time litigation costs in the prior year and a restructuring of salary allocations to more accurately assign costs to the appropriate funds.

FY 2024/25 Projected Year End

The revenue in the adopted 2024/25 fiscal year budget initially anticipated lower investment earnings; however, these are now being adjusted to reflect updated year-end projections. Additionally, service and fee revenues are trending higher, primarily driven by increases in

building-related fees such as Public Improvement Plan Checks and Inspection Fees. On the expense side, projected year-end figures remain virtually unchanged from the adopted budget.

FY 2025/26 Proposed

The reduction of sales tax revenue after the CDTFA audit and determination have been taken into consideration in the preparation of the City's budget for the past few years, which is also reflected in the proposed 2025/26 budget. A decrease in service and fee revenues are anticipated for the new fiscal year due to decreases in building-related fees such as Public Improvement Plan Checks and Inspection Fees. Expenses are anticipated to increase by \$754,000 in the new year due to increases in liability and property insurances and increases to contractual agreements based on CPI.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2025/26 projects operating revenue of approximately \$19 million and operating expenditures of \$18.8 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2025 is estimated at approximately \$20.2 million. For the upcoming fiscal year, revenues are anticipated to be at \$19 million. The decrease between the projected year-end in comparison to 2025/26 is due to anticipated decreases in development in the form of Improvement Plan Checks and Inspection Fees.

Table 1

	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Property Tax	1,922,936	2,128,420	1,947,400	2,008,114	2,071,900
Other Taxes	2,510,424	2,657,238	2,725,000	2,882,443	2,880,000
Utility Users Tax	2,277,276	2,229,716	2,200,000	2,140,000	2,245,000
Sales Tax	7,358,939	6,991,542	6,925,000	6,840,000	6,880,000
Transient Occupancy Tax	363,795	394,204	370,000	300,000	300,000
Licenses & Fees	605,718	818,245	625,500	845,500	695,600
Franchise Tax	340,382	347,315	345,000	300,705	305,000
Service & Fees	1,496,988	1,764,318	1,218,912	1,941,389	970,791
Fines	65,727	63,965	78,100	78,100	78,100
Use of Money & Property	1,331,685	1,458,223	721,600	1,221,600	1,221,600
Intergovernmental	250,029	66,291	22,000	51,000	51,000
Transfers In	60,000	67,270	60,390	148,017	60,390
Overhead/Misc Revenues	1,390,129	1,456,948	1,199,292	1,473,198	1,233,912
Sale of land	0	0	0	0	0
Total General Fund Revenues	19,974,027	20,443,695	18,438,194	20,230,066	18,993,293

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of \$18.8 million for the upcoming fiscal year.

Across the general fund, expenses decreased by \$1.1 million from 2022/23 actual to 2023/24 actuals due to several factors including, the completion of one-time litigation that took place in 2022/23 and positions that were vacant for a portion of the fiscal year.

The 2024/25 budget was adopted with a slight increase due to the conversion of two part-time positions, a Grounds Maintenance Worker and the Events Coordinator, to full-time in the Parks Department. In addition, a part-time Fire Inspector was also included in the new budget.

In the projected year end 2024/25 expenses are expected to be \$54,000 less than originally adopted. For the proposed 2025/26 budget, expenses are expected to increase by \$754,000 as increases to liability insurance and contracts have increased due to environmental and economic factors.

Table 2

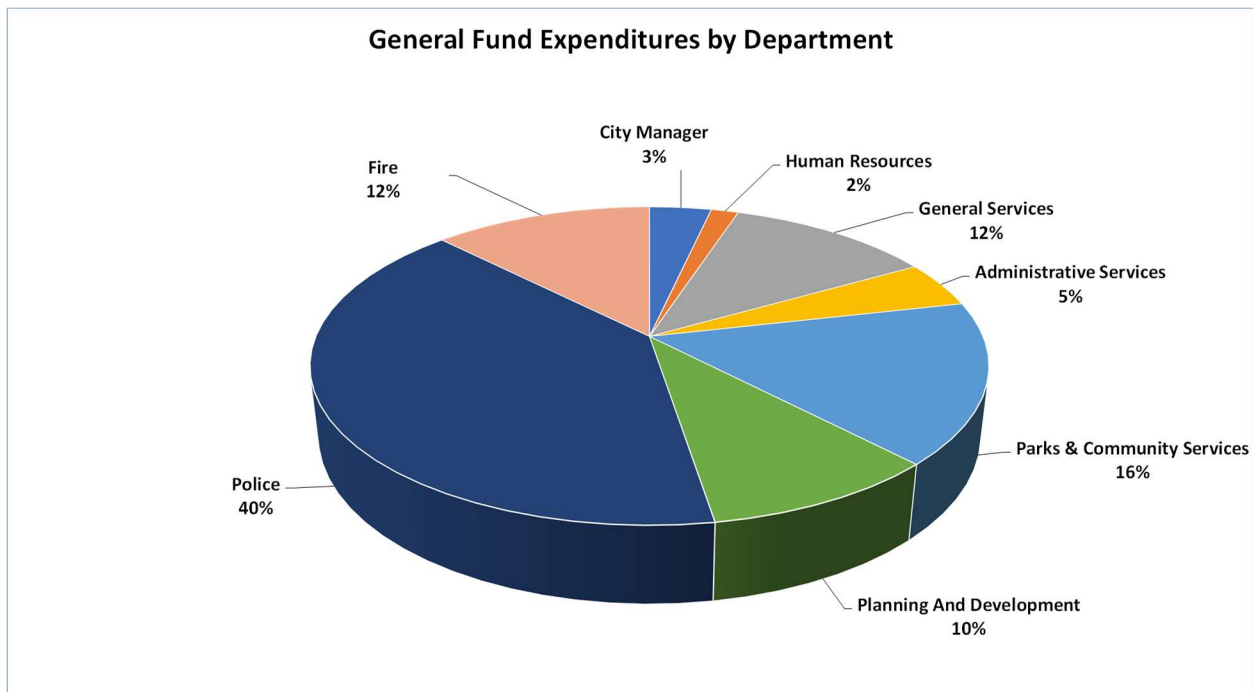
	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Administration	893,862	619,741	637,488	607,838	589,050
General Services	2,247,370	1,932,644	2,119,272	2,130,184	2,172,395
Administrative Services	992,379	1,082,865	1,134,348	1,100,785	1,161,506
Parks & Community Services	2,678,133	2,825,856	2,970,299	2,898,198	3,111,863
Planning And Development	1,954,401	1,626,647	1,743,566	1,771,997	1,828,939
Police	6,806,320	6,791,966	7,278,410	7,257,511	7,600,035
Fire	2,808,195	2,399,666	2,257,218	2,320,540	2,377,518
Total General Fund Expenses	18,380,659	17,279,385	18,140,601	18,087,053	18,841,306

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Operating Expenditures for Proposed Fiscal Year 2025/26 excluding one-time expenses and Capital Improvements total \$18.8 million. The expenditures are spread over several departments, which provide core services to the community.

Chart 1 displays the percentage breakdown of expenditure by department for Fiscal Year 2025/26. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 52% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

Chart 1



ENTERPRISE FUNDS

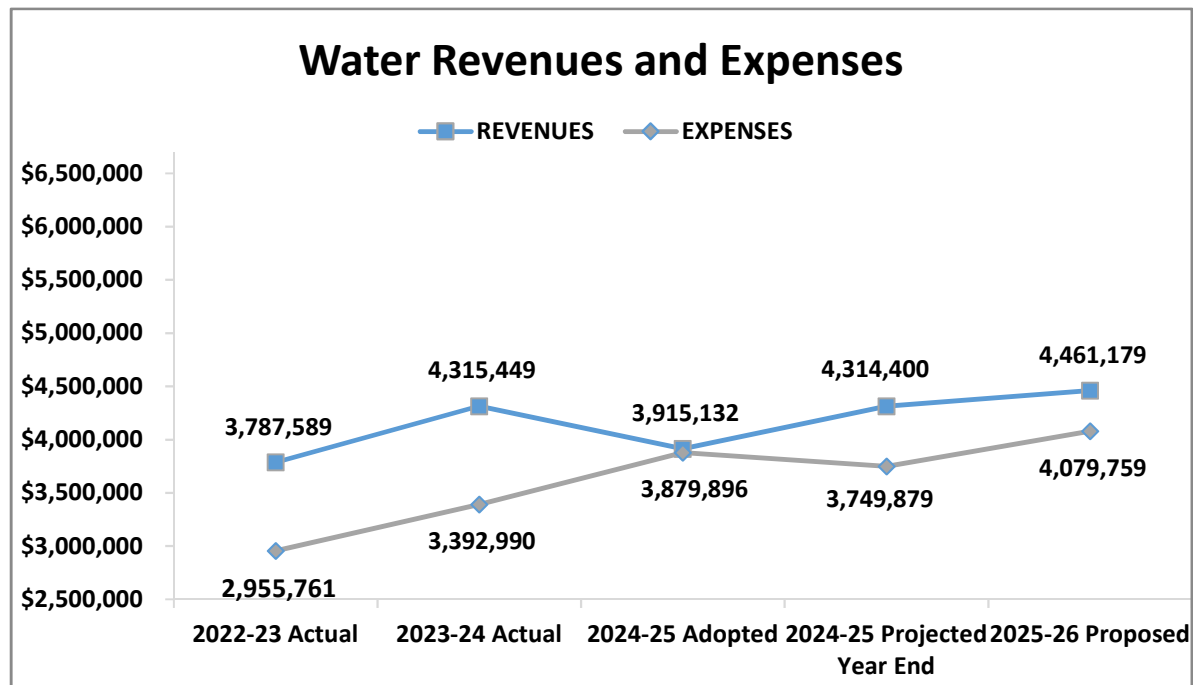
The enterprise funds include the Water, Sewer, Disposal, Golf, Transit and Ambulance Funds. In contrast to the General Fund, each enterprise fund operates similar to a business and funds are accounted for separately. User charges must be established and maintained at proper levels to assure adequate revenues in order to pay for operations, maintain adequate reserves and fund maintenance repair and replacement of critical equipment, facilities and infrastructure.

Water

The City is anticipating operating expenses to come in over revenues in the amount of \$564,521 in 2024/25 projected year-end. One-time expenses totaling \$798,915 include the Well #20 project, Park Way Water Main Project, and AMI (Advanced metering Infrastructure) receiver.

In the proposed 2025/26 budget, the operating revenues will exceed operating expenses by \$381,420 (as shown in chart W1 below). One-time capital expenses in the water fund include \$34,999 for another AMI Receiver, \$2,110,000 for the Park Way and Whitney Water Main Improvement projects.

Chart W1

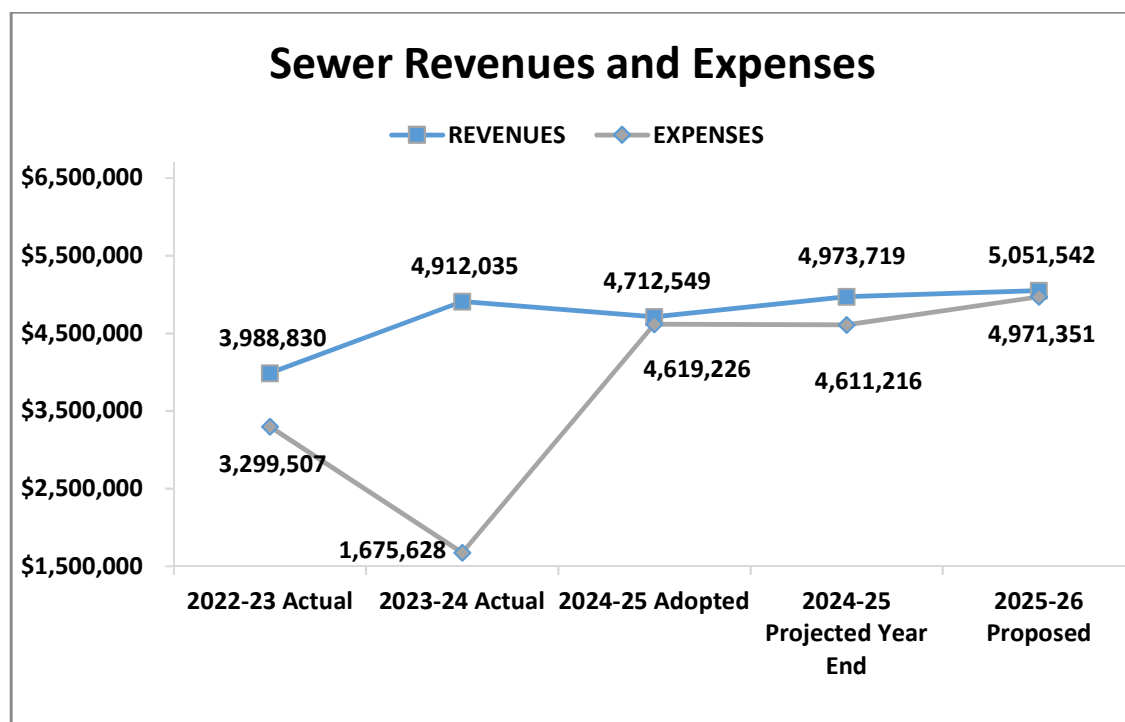


Sewer

The utility rate increases implemented in October 2023 have enabled the sewer fund to meet its current financial obligations. By the end of the projected year, the fund is expected to generate \$362,503 in operating revenues over expenses. For the proposed 2025/26 fiscal year, a surplus of \$80,191 is projected. These surpluses will be allocated to the fund balance to support future planned and unforeseen expenditures.

One-time equipment purchases include \$30,000 for a tractor disc attachment and a \$30,000 Bar Screen for the Wastewater Treatment Plant, both included in the projected year-end expenses.

Chart S1



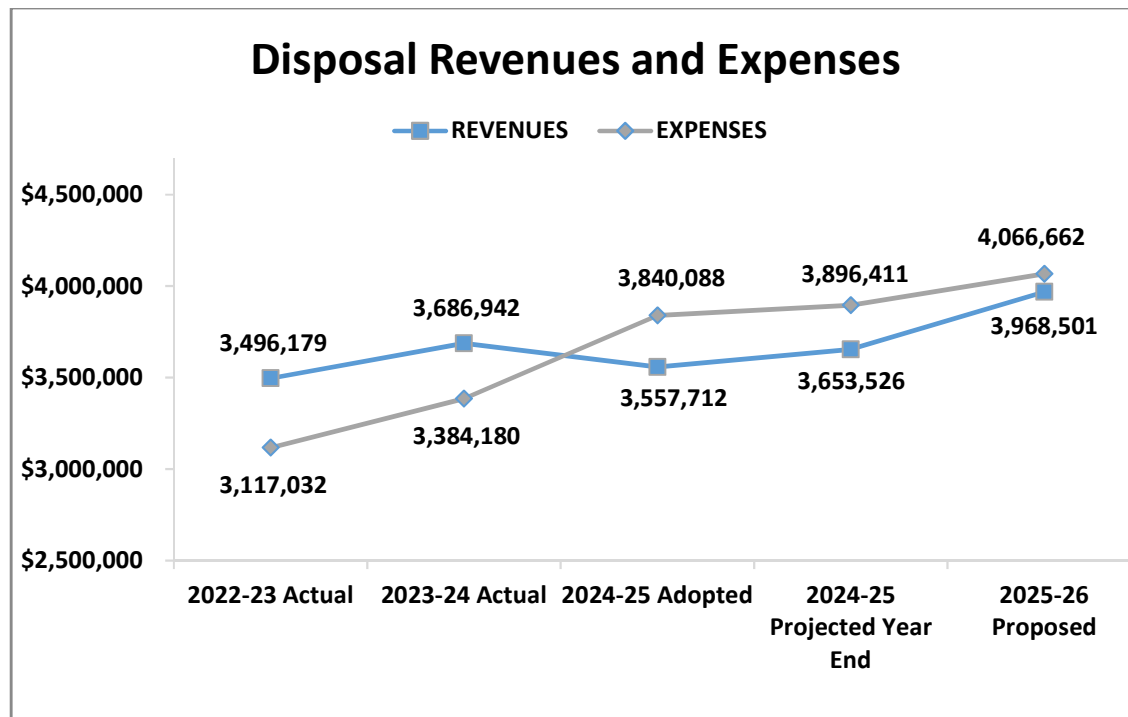
Disposal

As shown in Chart D1, the Disposal Fund is projected to have operating expenses exceed revenues by \$242,885 in the 2024/25 fiscal year. This includes one-time expenditures of \$75,000 for alley repairs, which will be covered by reserves in the Disposal Fund.

For the proposed 2025/26 fiscal year, a shortfall of \$98,161 is anticipated, with the deficit also being offset by the fund balance. An additional \$75,000 is allocated from reserves for continued alley repair work.

The City will also be establishing an annual allocation in the amount of \$150,000 designed to comply with SB1383 requirements which will be funded by the new disposal contract franchise agreement. The Disposal Fund will rely on reserves to cover any shortfalls until a new contract is finalized through the Request for Proposal (RFP) process, expected to be completed in fiscal year 2025/26.

Chart D1

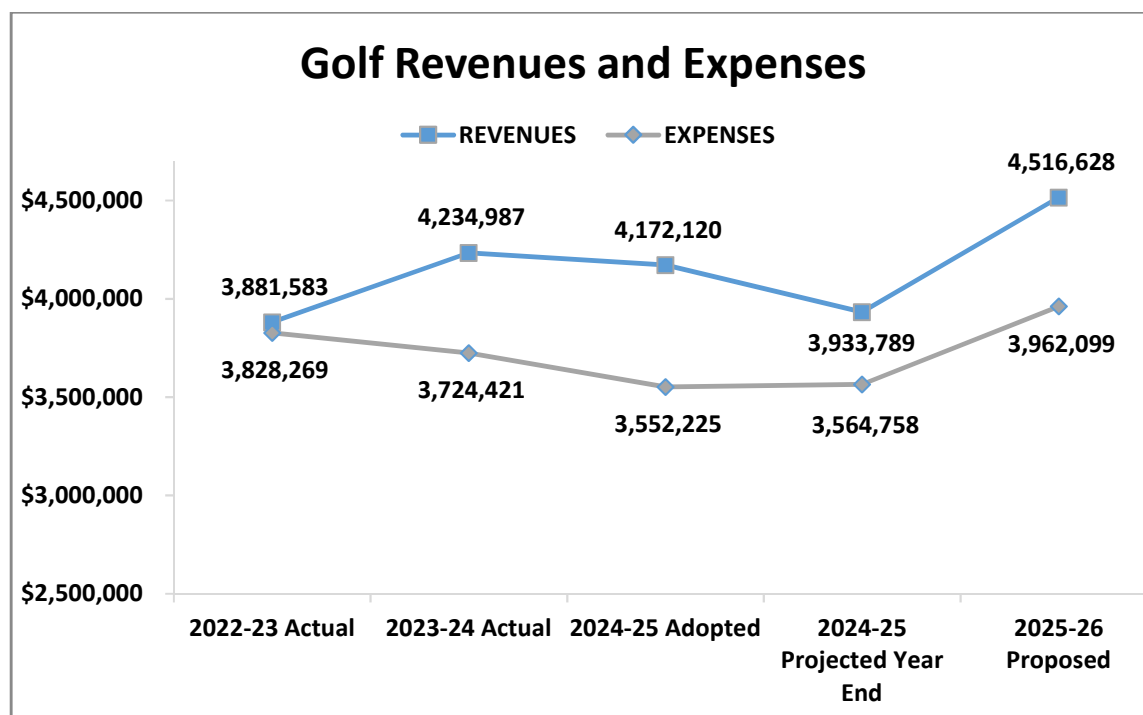


Ridge Creek Golf Course

The golf course, restaurant, and event center continue to experience revenue growth. Interest in golf remains strong, with consistently high numbers of rounds played following the sport's surge in popularity during the pandemic. In the 2023/24 fiscal year, the restaurant underwent several enhancements, including a remodel and menu upgrades, which have been well received by patrons.

For the projected 2024/25 year-end, operating revenues are expected to exceed expenses by approximately \$369,031. The proposed 2025/26 budget anticipates a surplus of \$554,529 by the end of the current fiscal year.

Chart G1



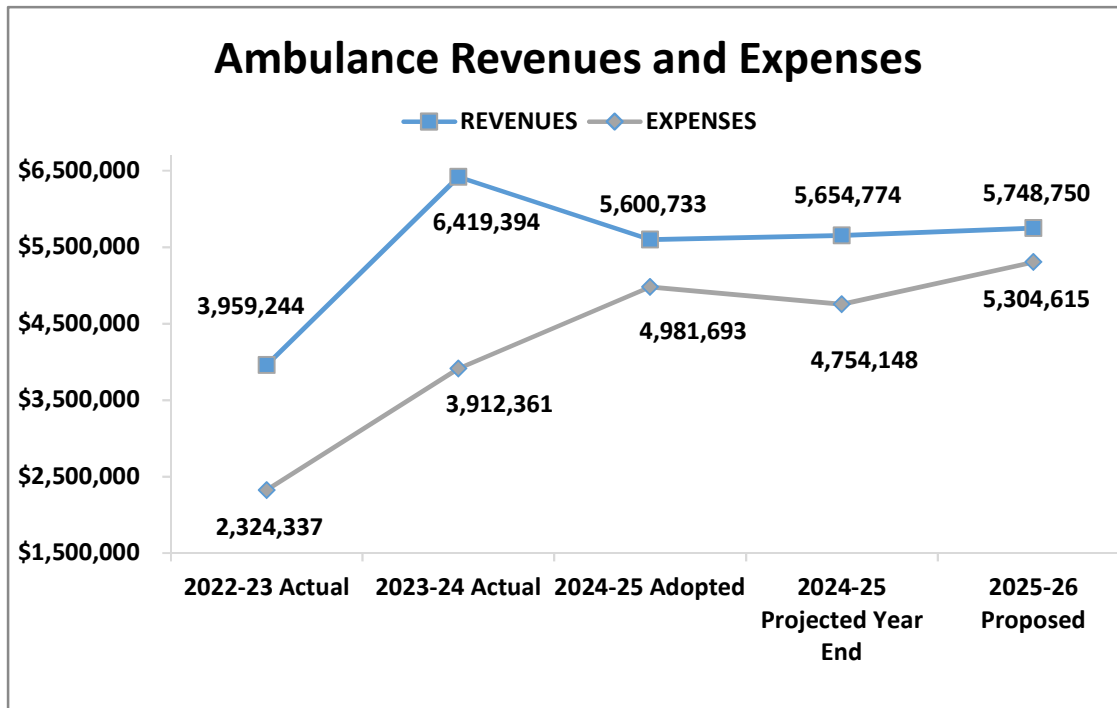
Ambulance

As shown in Chart A1, operating revenues are projected to exceed operating expenses by approximately \$900,000 for the 2024/25 fiscal year-end and by \$444,000 for the proposed 2025/26 fiscal year. The larger surplus anticipated in 2024/25 is primarily driven by two factors: increased revenues and reduced expenses due to staffing vacancies, which have resulted in significant savings in employee service costs.

A major contributor to the higher revenues in the 2024/25 projection is the GEMT (Ground Emergency Medical Transportation) Managed Care Supplement program. The City reconciled this program in the current fiscal year, which included revenue adjustments for prior years, leading to a one-time boost in funding. However, the proposed allocation for the GEMT program in 2025/26 is \$130,000, which aligns more closely with ongoing expectations for future funding levels.

In terms of one-time expenditures for the 2024/25 projected year-end, the City is in the process of completing construction of a Fire Training Facility in partnership with the Valley Regional Occupational Program (VROP). This project, which began in the 2022/23 fiscal year, is expected to be completed by the end of 2024/25. It is funded through balances in the Fire Impact Fees and the Ambulance Fund. Additionally, \$500,000 in facility improvements for the fire department are also included in the 2023/24 year-end projections and will similarly be funded from available fund balances.

Chart A1



INTERNAL SERVICE FUNDS

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Property and Facility Maintenance, Fleet Maintenance, Computer Equipment Replacement and Health Insurance. Revenues for the Internal Service Funds are derived from charges to the internal departments on a pro rata share.

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self-insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. Over the past few years, the Risk fund has been building up a fund balance. For the projected year end 2024/25, staff is anticipating to utilize \$105k of that fund balance and an additional \$21k for fiscal year 2025/26.

Computer Replacement

The City's Computer Replacement program was created to ensure replacement of aging computers and software. The replacement program focuses on replacing the oldest computers first, eventually leading to a rotation where all computers are replaced every five to seven years. For both the 2024/25 projected year-end and the proposed 2025/26 fiscal year, the fund is anticipated to have revenues that cover all anticipated expenses for the year.

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. A full-time Mechanic and a full-time Mechanic Helper are responsible for the City's fleet. After purchasing new fleet and restructuring the fund, significant decreases to expenses were made. For the projected year-end 2024/25 the revenues and fund balance transfer of \$4k will ensure the expenses are covered and for the proposed 2024/25 budget, expenses are expected to match revenues.

Property and Facilities Maintenance

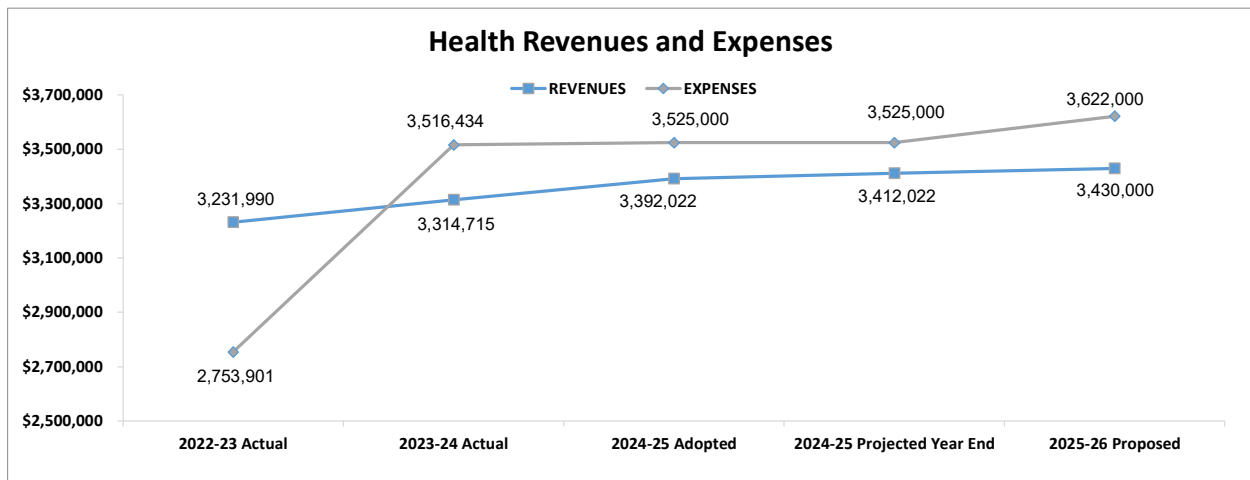
This fund provides for the general maintenance and custodial work associated with the City's facilities. The expenses that are incurred in this fund are reimbursed by the benefitting funds. For the projected year-end 2024/25 and for the proposed 2025/26 budget, the revenues are expected to match expenses.

Health Care Costs

The City's self-insured health care plan expenses have remained steady in the past few years; however, the 2023/24 actual fiscal year had medical claims that exceeded revenues and the trend is expected to continue through the 2025/26 fiscal year. Staff has prudently build up a fund balance to help with the fluctuations that are inherent in being self-funded. In the 2024/25 projected year end, staff is anticipating to apply revenue and \$113k from fund balance to cover expenses. In fiscal year 2025/26, an additional \$192k in fund balance will be applied to cover the budgeted expenses.

In fiscal year 2025/26, staff will be monitoring this fund closely to determine whether the increases are an anomaly or if further measures in addressing these increases are necessary.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

Capital improvement projects reflect one-time investments in critical infrastructure and facilities. These projects are funded by several sources: grants, enterprise funds, and special revenues. Capital projects are often completed over multiple years depending on the scope of work. The projects listed in the table below are the proposed projects for the 2025/26 fiscal year continuing from the 24/25 fiscal year. The total Capital Expenditures for these projects is \$57,514,019 across different funding sources.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
Active Transportation Program Grant (ATP)	State ATP Grant	\$ 17,200,000
Safe Streets and Roads for all Grant	State Grant, Gas Tax	\$ 430,000
El Monte Way/ Road 56 Roundabout Design/ Construction	Measure R /CMAQ	\$ 8,091,000
El Monte Way/ Perry Roundabout Design	Measure R	\$ 350,000
Flood Mitigation	CalOES/FEMA	\$ 3,000,000
Wellfield Project	Prop 1 Grant	\$ 10,561,819
Traffic Safety Amenities (Various Locations) (41), (42), & (43)	HSIP Cycle 11 Grant/ Transportation Fund	\$ 1,339,000
2024 Corridor City-wide Street Improvements	Measure R/ SB1	\$ 3,500,000
	Total Transportation	\$ 44,471,819
PARKS	FUNDING SOURCE	ESTIMATED COST
Roseanne Vuich Park Improvements	CDBG/Impact Fees	\$ 837,200
Entertainment Plaza Renovation & Beautification Project	Clean California Grant	\$ 2,945,000
	Total Parks	\$ 3,782,200
CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
Fire Station Facility Improvements	Ambulance Fund	\$ 500,000
	Total Capital Facilities	\$ 500,000
WATER	FUNDING SOURCE	ESTIMATED COST
Whitney Water Main Construction	Water Fund/SB1	\$ 600,000
East Parkway Water Main Construction (College to Wilson)	Water Fund	\$ 650,000
Well 21	Federal and State Earmarks	\$ 2,500,000
Parkway Water Main	Water Fund	\$ 650,000
Euclid Water Main Improvements (El Monte to North way)	Water Fund	\$ 600,000
North way Water Main (Euclid to N. Alta)	Water Fund	\$ 560,000
	Total Water	\$ 5,560,000
SEWER	FUNDING SOURCE	ESTIMATED COST
P Street Sewer Main Improvements Engineering/Design/Construction	CDBG	\$ 3,200,000
	Total Sewer	\$ 3,200,000
Total Capital Expenditures		\$ 57,514,019

DEBT SERVICE

The city tracks all debt incurred in the debt service fund. The debt includes bonds and leases to fund infrastructure projects and major public facilities. These debts are paid from various funds that benefited from the project. It is important to note that of the total debt owed, 57% or \$35.5 million is held by the Successor Agency of the former Dinuba Redevelopment Agency. The annual debt payments of \$3.2 million for this debt is paid for by the state through the countywide Oversight Board and not from City funds.

Summary of Debt Service by fund

	Annual Debt Payment	Balance on Debt
General Debt Service	\$125,717	\$595,041
Water Debt Service	\$448,250	\$1,892,026
Sewer Debt Service	\$819,041	\$6,278,000
Financing Authority Debt Service	\$1,873,899	\$17,121,912
Successor Agency Debt	\$3,176,394	\$35,530,000
Other Debt	\$217,940.44	\$537,283
Total	\$6,661,242	\$61,954,262

Debt Service Payoff

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects \$226,686 that will be retired, followed by \$9.2 million in 4-10 years, and the majority of the debt, \$17 million will be paid off in 10-20 years. The total debt balance of \$26.4 million will be completely retired in 2040.

The City will continue to evaluate opportunities to refinance existing debt in the coming year as allowed by bond covenants and favorable interest rates.

DEBT SERVICE PAY-OFF



CITY DEBT: \$26,424,262
SUCCESSOR AGENCY DEBT: \$35,530,000
TOTAL DEBT: \$61,954,262

Detailed Debt Service Schedule

NAME	DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	BALANCE AS OF JUNE 30 , 2025
Loan-BBVA Compass PNC Bank	2015 BBVA-Golf event center & pay off Tulare county RDA	1/15/2016	2030-31	\$595,041
				<u>\$595,041</u>
Loan-Dept of Health Services	Safety Clean Water 2005	3/14/2005	2027-28	\$1,892,026
				<u>\$1,892,026</u>
Bond-US BANK	2012 Waste water(2008 WW & 1998 #1)	11/7/2012	2038-39	\$4,470,000
Bond-US BANK	2019 Wastewater BondsWWTP (2007 WWTP Bonds)	2/1/2020	2038-39	\$1,808,000
				<u>\$6,278,000</u>
Bond-US BANK	2012 Public works-Refinanced-2002(PW Facility, WWTP Facility & Voc Tech Facility) & 2010(WasteWater Impr)	11/7/2012	2038-39	\$5,985,000
Bond-US BANK	2016 Measure R-Refinanced 2007(RDA Project & Road Impr) Measure Bond to Pay Bob Barker & Ave 416	10/1/2016	2038-2039	\$4,690,000
Lease-Western Alliance Bank	2013 Solar-Solar Project	2/18/2014	2033-34	\$6,446,912
				<u>\$17,121,912</u>
Bond-US BANK	2012 Successor-Refinanced 1998 & 2008 Wastewater Bonds-Wastewater Facility Impr Construction	12/6/2012	2039-40	\$1,130,000
Bond-US BANK	2015 Successor-Refinanced 2005(RDA Projects (replaced 1997B & 1997C bonds) & 2006(RCR Projects) bonds	3/1/2016	2036-37	\$9,425,000
Bond-US BANK	2017 Successor-Refinanced 2006(RCR Projects), 2011A*, and 2011B* bonds	2/1/2017	2037-2038	\$15,740,000
Bond-US BANK	2024 Successor-Refinanced 2014	6/30/2024	2033-2034	\$9,235,000
				<u>\$35,530,000</u>
Enterprise Lease	POLICE Vehicles	12/1/2019	2024-2025	\$939
Enterprise Lease	POLICE Vehicles	6/1/2021	2025-2026	\$16,765
Enterprise Lease	POLICE Vehicles	6/1/2023	2027-2028	\$182,008
Enterprise Lease	POLICE Vehicles	7/1/2023	2028-2029	\$128,589
Lease2 Inc	PipeHunter VacHunter Excavator	12/1/2019	2025-2026	\$27,337
KS State Bank	Hotbox	10/1/2021	2025-2026	\$10,315
Santander bank	Police Vehicles - 3 chargers KS bank	10/18/2021	2025-2026	\$45,775
	Tasers - Axon	8/15/2023	2027-2028	\$125,554
				<u>\$537,282</u>
Total all Long-Term Debt				<u>\$61,954,261</u>

GENERAL (FUND 101)

The General Fund covers general operations of the budget. General Fund revenues are not restricted and therefore can be used as directed by the City Council. The General Fund includes the following departments and divisions:

• General Fund Revenues	16
• Legislative Services	18
○ City Council	18
○ City Attorney	18
○ City Manager	18
• General Services	19
• Finance Services	19
○ Human Resources	20
• Parks & Community Services	20
• Police Services	24
• Fire Services	27
• Community Development Support	28
○ Engineering Services	28
○ Planning Services	28
○ Code Enforcement Services	28
○ Building Services	29
○ Housing Services	30

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Fund: 101 - General Fund						
REVENUES						
<i>Taxes - Taxes</i>						
400.1000	PROP TAXES Secured - Current Year	907,516	960,848	915,000	965,000	970,000
400.1010	PROP TAXES Secured - Prior Year	14,541	21,838	13,000	15,000	15,000
400.1020	PROP TAXES Unsecured - Current Year	62,659	70,568	70,000	80,000	75,000
400.1030	PROP TAXES Unsecured - Prior Year	512	1,439	400	400	400
400.1040	PROP TAXES Supplemental - Current Year	44,623	74,968	35,000	40,000	40,000
400.1050	PROP TAXES Supplemental - Prior Year	9,331	9,775	9,000	11,000	11,000
400.1060	PROP TAXES Interest & Penalties	5,338	9,699	6,000	6,500	6,500
400.1070	PROP TAXES Passthrough - Redevelopment	831,158	916,793	835,000	835,000	900,000
400.1080	PROP TAXES Property Tax Relief	5,755	5,910	5,500	5,902	5,500
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	8,926	-	8,500	9,312	8,500
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	2,484,668	2,625,778	2,700,000	2,842,122	2,850,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	25,756	31,460	25,000	40,321	30,000
402.1000	UTILITY USER TAX Gas	577,633	364,759	400,000	350,000	350,000
402.1010	UTILITY USER TAX Electric	1,505,948	1,649,993	1,600,000	1,600,000	1,675,000
402.1020	UTILITY USER TAX Telephone	193,695	214,964	200,000	190,000	220,000
403.1010	SALES TAX Sales & Use Tax	7,213,903	6,812,177	6,780,000	6,700,000	6,700,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	145,037	179,366	145,000	140,000	180,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	32,578	56,582	50,000	40,000	40,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	363,795	394,204	370,000	300,000	300,000
406.1000	BUS LIC TAX Business License	276,385	330,531	290,000	290,000	290,000
406.1020	BUS LIC TAX SB1186 Fee	4,838	4,828	5,000	5,000	5,100
407.1000	FRANCHISE TAX Electric	165,040	165,623	175,000	165,000	165,000
407.1010	FRANCHISE TAX Cable TV	96,614	87,096	85,000	74,216	75,000
407.1020	FRANCHISE TAX Gas	78,728	94,596	85,000	61,489	65,000
<i>Account Classification Total: Taxes - Taxes</i>		15,054,975	15,083,794	14,807,400	14,766,262	14,977,000
<i>Lic & Permits - Licenses & Permits</i>						
410.1000	PERMITS Building	323,900	482,216	330,000	550,000	400,000
410.1010	PERMITS Garage & Yard Sales	595	670	500	500	500
<i>Account Classification Total: Lic & Permits - Licenses & Permits</i>		324,495	482,886	330,500	550,500	400,500
<i>Fines & Forfeit - Fines & Forfeitures</i>						
411.1000	FINES Parking	5,326	3,527	4,000	4,000	4,000
411.1010	FINES Child Passenger Seat	150	33	150	150	150
411.1050	FINES Traffic School	0	-	-	-	-
411.1060	FINES Proof of Corrections	1,111	863	1,750	1,750	1,750
411.1070	FINES Courts - General Based	53,404	53,949	65,000	65,000	65,000
411.1090	FINES Red Light Violations	3,611	3,530	2,500	2,500	2,500
411.1100	FINES Litter	-	-	75	75	75
411.1150	FINES Other Fines	4	9	25	25	25
411.1160	FINES Crime Prevention Program	47	52	100	100	100
411.1170	FINES DUI Lab Fines	2,075	2,003	4,500	4,500	4,500
<i>Account Classification Total: Fines & Forfeit - Fines & Forfeitures</i>		65,727	63,965	78,100	78,100	78,100
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	731,426	1,380,485	700,000	1,200,000	1,200,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	575,620	52,897	-	-	-
412.1100	USE OF MONEY & PROP Property Lease/Rental	21,600	21,600	21,600	21,600	21,600
412.2000	USE OF MONEY & PROP Lease Interest Income	3,040	3,242	-	-	-
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		1,331,685	1,458,223	721,600	1,221,600	1,221,600
<i>Intergov - Intergovernmental</i>						
413.1000	INTERGOVT Mandated Cost Reimbursement	47,237	44,536	11,000	40,000	40,000
413.1040	INTERGOVT Tulare County Receipts	11,095	16,866	11,000	11,000	11,000
413.1190	INTERGOVT Other Grant	33,387	-	-	-	-
413.1530	INTERGOVT SB2	121,799	4,832	-	-	-
413.1540	INTERGOVT LEAP	36,512	58	-	-	-
<i>Account Classification Total: Intergov - Intergovernmental</i>		250,029	66,291	22,000	51,000	51,000
<i>Service Charges - Services Charges</i>						
409.1010	SRVC & FEE Returned Check Charges	500	150	500	300	300
409.1020	SRVC & FEE Admin Citation	55,000	(49,510)	4,000	5,000	4,000
409.1030	SRVC & FEE Document Copy Charges	7,753	7,706	6,000	6,000	6,000
409.1050	SRVC & FEE Records Research	-	-	-	-	-
409.2010	SRVC & FEE Youth Sports Fees	65,791	57,368	65,000	65,000	60,000
409.2020	SRVC & FEE Adult Sports Fees	2,700	4,500	3,600	4,500	5,000
409.2030	SRVC & FEE Aquatics Lesson Fees	14,829	12,076	15,000	13,500	13,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	7,031	6,126	7,200	6,000	6,500
409.2050	SRVC & FEE Youth-Summer Fun in Park	2,669	2,580	2,000	1,240	1,200
409.2060	SRVC & FEE Special Events Fee	7,335	6,341	4,800	6,000	6,000
409.2070	SRVC & FEE Athletic Light	3,615	6,686	6,800	8,850	7,400
409.2080	SRVC & FEE Major Event PARKS	3,580	4,570	4,500	5,600	5,600
409.2090	SRVC & FEE Seniors Lunch	18,453	19,041	18,330	22,500	22,500
409.2100	SRVC & FEE Athletic Sponsors	18,250	11,750	20,000	15,000	15,000
409.2110	SRVC & FEE After School Care	74,041	68,521	73,300	59,400	59,500
409.2120	SRVC & FEE Private Building Rental	48,659	49,490	46,000	46,777	46,000
409.2130	SRVC & FEE Public Building Rental	6,764	6,456	6,000	4,500	4,500
409.2135	SRVC & FEE Senior Miscellaneous Revenue	1,812	1,775	1,550	1,800	1,800
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	5,147	7,976	6,000	10,348	6,500
409.2150	SRVC & FEE Sportplex fees	62,891	64,104	60,000	52,200	52,200

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
409.2160	SRVC & FEE Vending Machine	670	796	550	450	550
409.3010	SRVC & FEE Police Emergency Response	12,684	20,278	15,000	18,263	17,500
409.3020	SRVC & FEE School Resource Officer	179,502	149,662	143,198	143,200	164,107
409.3030	SRVC & FEE ABC Application Review	132	231	200	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	276	652	1,000	1,000	1,000
409.3050	SRVC & FEE False Alarm Response	4,356	32,331	3,500	33,725	25,000
409.3060	SRVC & FEE Records Check Service	521	897	600	600	750
409.3070	SRVC & FEE Fingerprinting Service	8,378	8,188	8,000	8,000	8,000
409.3080	SRVC & FEE Accident Report Copies	10,380	11,537	9,000	9,000	9,000
409.3090	SRVC & FEE Vehicle Equip Correction	4,968	3,860	5,500	5,500	5,500
409.3100	SRVC & FEE Crime Scene Photo Reproduction	16	42	500	500	200
409.3110	SRVC & FEE Stored Vehicle Release	40,194	39,564	40,000	42,770	40,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	990	1,140	800	1,000	1,250
409.3120	SRVC & FEE Funeral Escort Services	500	756	600	600	600
409.3130	SRVC & FEE Animal Recovery/Return	4,848	5,811	5,000	5,000	5,000
409.3140	SRVC & FEE Cruelty to Animals	-	852	700	700	700
409.3150	SRVC & FEE Running at Large	2,104	4,258	3,500	3,500	3,500
409.3160	SRVC & FEE License Required	810	2,025	1,750	1,750	1,750
409.3170	SRVC & FEE Nuisance Behavior	-	-	100	100	100
409.3180	SRVC & FEE Animal Bite Investigation	720	1,560	1,400	1,400	1,400
409.3190	SRVC & FEE Animal Disposal	781	598	500	500	500
409.3200	SRVC & FEE Major Event POLICE	32,576	56,925	45,000	45,000	45,000
409.3230	SRVC & FEE Police Patches	375	385	500	500	500
409.3240	SRVC & FEE Dog License Fee	1,959	1,824	1,500	1,500	1,500
409.4010	SRVC & FEE Fire Inspection Fee	6,393	9,666	5,040	12,236	6,040
409.4020	SRVC & FEE Fire Report Copies	307	650	550	604	550
409.4030	SRVC & FEE Hydrant Testing	998	700	525	986	525
409.4040	SRVC & FEE Residential Sprinkler Test	17,574	20,639	14,784	16,094	15,784
409.4050	SRVC & FEE Sprinkler Testing/Inspection	2,562	6,557	2,135	3,750	2,135
409.4060	SRVC & FEE Fire Suppression Hood	174	675	696	675	696
409.4120	SRVC & FEE Fireworks Citation	25,500	31,500	-	39,000	30,000
409.5200	SRVC & FEE Public Improvement Plan Check	118,647	138,945	100,000	429,252	75,000
409.5220	SRVC & FEE Row Encroachment Permit	293,115	737,762	175,000	175,000	-
409.5230	SRVC & FEE Subdivision Map Review	14,226	5,589	5,000	5,000	5,000
409.5240	SRVC & FEE Lot Line Adjustment	803	3,065	1,226	1,902	3,065
409.5250	SRVC & FEE Site Plan Review	-	-	1,600	1,600	3,200
409.5260	SRVC & FEE Conditional Use Review	4,561	12,077	3,902	6,520	6,051
409.5270	SRVC & FEE Temporary Use Review	1,000	200	500	500	500
409.5280	SRVC & FEE Home Occupation Review	426	416	500	2,358	860
409.5300	SRVC & FEE Final Parcel Map Review	-	1,665	-	1,722	1,722
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	198,269	86,236	150,000	477,347	100,000
409.5320	SRVC & FEE Sales - Maps, Publication	-	-	-	-	-
409.5350	SRVC & FEE Enviro Impact Review	768	-	-	-	-
409.5360	SRVC & FEE Final Subdivision Map	7,094	1,665	2,574	15,125	2,574
409.5380	SRVC & FEE Light & Landscape District Fee	12,250	-	-	16,256	-
409.5390	SRVC & FEE Preliminary Plan Review	5,063	8,741	4,000	4,000	4,000
409.5400	SRVC & FEE Rezone Review Fee	1,536	4,336	2,168	2,168	2,168
409.5430	SRVC & FEE Variance Review	-	1,952	-	1,211	1,211
409.5440	SRVC & FEE Zoning Letter Fee	214	320	160	490	495
409.5450	SRVC & FEE County Fees	116	444	116	116	84
409.5460	SRVC & FEE Annexation	-	5,578	5,578	5,578	5,578
409.5480	SRVC & FEE Outsourcing Exp	52,982	31,210	85,000	30,000	10,000
409.5490	SRVC & FEE General Plan Amendment	2,712	-	-	-	-
409.5500	SRVC & FEE Mitigated Neg Declaration	-	-	1,277	1,277	1,277
409.5520	SRVC & FEE Negative Declaration	-	3,165	3,165	3,165	3,165
409.5550	SRVC & FEE Tentative Parcel Map Review PC	2,838	3,137	3,137	9,692	9,692
409.5600	SRVC & FEE Address Change Review	222	996	-	2,580	1,720
409.5610	SRVC & FEE Landscape Plan Check	239	-	-	1,344	1,382
409.5620	SRVC & FEE Landscape Inspection	208	-	-	1,530	1,574
409.6010	SRVC & FEE Bldg Safety Inspection Fee	3,794	6,250	3,000	4,737	4,500
409.6020	SRVC & FEE Mobile Home Inspection Fee	2,965	2,965	2,965	2,965	-
409.6040	SRVC & FEE SMIP Receipts	3,519	4,026	4,000	4,000	4,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,270	1,314	1,000	1,000	1,000
409.6060	SRVC & FEE Housing Safety Inspection	84	-	336	336	336

Account Classification Total: Service Charges - Services Charges

Miscellaneous - Miscellaneous

414.1000	MISC Cash Over/Short	44	73	-	(80)	-
414.1010	MISC Other Miscellaneous Revenue	7,822	53,255	-	5,709	-
414.1014	MISC Rebate Receipts	4,790	7,628	-	2,678	-
414.1020	MISC Special Projects Revenue	6,242	6,565	-	3,340	-
414.1030	MISC Credit Bureau Receipts	1,789	855	-	1,108	-
414.1210	MISC Other Reimbursement	53,888	118,776	-	261,151	-
414.1230	MISC Coronavirus Relief Fund	4,614	-	-	-	-
425.1000	DONATION Donation	-	51,040	-	-	-
425.1010	DONATION Centennial Celebration	-	18	-	-	-
425.1020	DONATION Fireworks Lottery Booth Deposits	1,570	3,200	-	-	-
425.1030	DONATION Senior Center	30	-	-	-	-
501.1010	OVERHEAD Gas Tax	107,259	71,007	70,497	70,497	62,869

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
501.1020	OVERHEAD Transit	27,455	29,240	10,297	10,297	5,747
501.1030	OVERHEAD Water	254,839	271,403	252,010	252,010	268,809
501.1040	OVERHEAD Sewer	257,238	273,958	260,531	260,531	273,869
501.1050	OVERHEAD Disposal	89,870	81,403	81,156	81,156	76,652
501.1060	OVERHEAD Ambulance	392,901	342,869	393,855	393,855	415,458
501.1070	OVERHEAD Transportation	85,080	75,713	68,546	68,546	80,083
501.1080	OVERHEAD CNG	20,512	16,632	14,045	14,045	4,979
501.1090	OVERHEAD Lighting & Landscaping	74,187	53,312	48,355	48,355	31,029
501.1200	OVERHEAD CFD505 Community Facilities Dist	-	-	-	-	14,425
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		1,390,129	1,456,948	1,199,292	1,473,198	1,233,912
<i>Transfers - Transfers</i>						
800.105	TRSF IN American Rescue Plan Act	169,211	216,924	37,093	27,703	-
800.320	TRSF IN Ambulance	60,000	60,000	60,000	60,000	60,000
800.401	TRSF IN HOME	-	3,792	390	3,017	390
800.402	TRSF IN CAL-HOME	-	3,478	-	-	-
800.403	TRSF IN CDBG	-	-	-	-	-
800.426	TRSF IN 2022-CBDG-NH-00003 SrCn	-	-	-	85,000	-
<i>Account Classification Total: Transfers - Transfers</i>		229,211	284,194	97,483	175,720	60,390
REVENUES Total		20,143,238	20,660,619	18,475,287	20,257,769	18,993,293

EXPENSES

Department: 10 - Legislative Services

Division: 101 - City Council

Employee Service - Employee Services

600.1020	EMP SRV Part Time Salaries	18,300	18,000	18,000	18,000	18,000
600.1090	EMP SRV Social Security	1,034	1,061	1,132	1,132	1,132
600.1100	EMP SRV Medicare	242	248	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	76,311	63,035	60,000	60,000	60,000
<i>Account Classification Total: Employee Service - Employee Services</i>		95,887	82,344	79,405	79,405	79,405

M & O - Maintenance and Operations

610.1010	SUPPLIES Office Supplies	1,015	628	500	600	500
630.1010	COMMUNICATION Telephone	1,260	1,846	2,000	1,700	2,000
630.1040	COMMUNICATION Postage	54	184	50	100	50
640.1010	SERVICES Professional & Technical	1,418	4,676	1,000	500	1,000
650.1010	TRAINING Travel & Conference	21,536	32,246	10,000	10,000	10,000
670.1040	MAINTENANCE Vehicle Maintenance	4,874	5,355	4,500	6,000	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,690	2,099	2,500	2,500	2,500
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	7,820	5,570	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	7,000	-	10,000	2,500	10,000
690.1180	SPC DEPT EXP Community Promotion / Misc	590	490	500	500	500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		48,257	53,093	41,050	34,400	41,050
Division Total: 101 - City Council		144,144	135,437	120,455	113,805	120,455

Division: 102 - City Attorney

M & O - Maintenance and Operations

640.1010	SERVICES Professional & Technical	322,131	110,993	20,000	110,000	50,000
640.1020	SERVICES Contractual	97,076	86,999	200,000	87,000	100,000
650.1010	TRAINING Travel & Conference	629	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		419,836	197,993	220,000	197,000	150,000
Division Total: 102 - City Attorney		419,836	197,993	220,000	197,000	150,000

Division: 103 - City Manager

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	182,309	155,373	154,202	154,202	156,822
600.1015	EMP SRV Buy back Salaries	2,343	2,658	4,637	4,637	4,637
600.1080	EMP SRV PERS	20,524	20,927	20,494	20,494	21,187
600.1081	EMP SRV PERS Unfunded Liability	46,271	32,326	49,698	49,698	64,176
600.1100	EMP SRV Medicare	2,600	2,316	2,261	2,261	2,299
600.1110	EMP SRV Disability/Life Insurance	4,000	3,587	3,587	3,587	3,647
600.1120	EMP SRV Health/Dental/Vision Insurance	22,797	18,997	17,000	17,000	17,000
600.1130	EMP SRV Worker's Compensation	1,038	627	495	495	524
600.1140	EMP SRV Unemployment Insurance	661	378	287	287	279
600.1190	EMP SRV Stipends	3,993	3,870	3,845	3,845	3,845
<i>Account Classification Total: Employee Service - Employee Services</i>		286,538	241,060	256,506	256,506	274,416

M & O - Maintenance and Operations

610.1010	SUPPLIES Office Supplies	726	705	700	700	700
630.1010	COMMUNICATION Telephone	486	-	-	-	-
630.1020	COMMUNICATION Cellphone	1,099	1,752	3,700	3,700	3,700
630.1040	COMMUNICATION Postage	1	4	100	100	100
640.1010	SERVICES Professional & Technical	-	138	200	200	200
650.1010	TRAINING Travel & Conference	9,200	5,908	7,000	6,500	7,000
650.1020	TRAINING Training & Vocational	-	2,302	500	1,000	500
670.1040	MAINTENANCE Vehicle Maintenance	-	-	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,362	3,156	3,200	3,200	3,200
<i>Account Classification Total: M & O - Maintenance and Operations</i>		12,875	13,964	15,400	15,400	15,400

Allocated Costs - Allocated Costs

605.1010	ALLOC COSTS Liability Insurance	7,850	6,656	6,699	6,699	7,784
605.1020	ALLOC COSTS Property & Fire Insurance	3,983	3,383	4,090	4,090	3,866
605.1030	ALLOC COSTS Auto Insurance	817	1,065	1,065	1,065	1,335
605.1040	ALLOC COSTS Risk Management	2,732	2,219	1,975	1,975	2,082
605.1130	ALLOC COSTS Retiree Health	15,087	17,964	11,298	11,298	13,719

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		30,469	31,287	25,127	25,127	28,779
Division Total: 103 - City Manager		329,882	286,311	297,033	297,033	318,595
Department Total: 10 - Legislative Services		893,862	619,741	637,488	607,838	589,050
Department: 20 - Administration						
Division: 201 - General Services						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRV Part Time Salaries	-	-	9,235	9,235	9,235
600.1090	EMP SRV Social Security	-	-	620	620	620
600.1100	EMP SRV Medicare	-	-	145	145	145
<i>Account Classification Total: Employee Service - Employee Services</i>		-	-	10,000	10,000	10,000
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,702	3,572	1,500	1,500	1,500
610.1020	SUPPLIES Operating Supplies	11,025	4,415	1,800	1,800	1,800
620.1010	UTILITIES Electric	36,517	49,569	38,000	50,000	51,200
620.1020	UTILITIES Gas	5,134	2,683	4,000	3,000	3,000
630.1010	COMMUNICATION Telephone	10,598	10,567	10,500	10,500	11,000
630.1030	COMMUNICATION Internet	76,374	68,731	65,000	75,000	75,000
630.1040	COMMUNICATION Postage	-	7	-	-	-
640.1010	SERVICES Professional & Technical	333,428	323,552	410,000	410,000	430,000
640.1020	SERVICES Contractual	88,296	37,984	105,000	85,000	86,000
640.1080	SERVICES Other Fees	15,139	9,526	10,500	10,000	10,500
640.1090	SERVICES Elections	8,500	-	10,000	10,000	10,000
640.1100	SERVICES Administrative Fees/Costs	26,697	25,203	26,700	24,327	25,800
640.1101	SERVICES L&L General Benefits	106,294	49,293	50,968	50,968	60,308
670.1010	MAINTENANCE Repair & Maintenance	31,828	38,077	40,000	35,000	35,000
670.1020	MAINTENANCE Building Maintenance	-	175	100	100	100
670.1030	MAINTENANCE Equipment Maintenance	4,052	300	4,000	4,000	4,000
670.1050	MAINTENANCE Maintenance Contracts	98,062	100,015	110,000	120,000	120,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	22,583	22,454	27,000	25,000	25,000
690.1030	SPC DEPT EXP Printing & Binding	11,079	15,478	13,000	13,800	14,000
690.1050	SPC DEPT EXP Rental	17,464	3,223	2,700	2,700	3,000
690.1130	SPC DEPT EXP Economic Development	1,293	300	1,400	1,400	1,400
690.1261	SPC DEPT EXP SB1186 Fee	460	505	460	460	560
690.1280	SPC DEPT EXP League of Calif Cities	11,615	11,672	11,950	12,400	12,500
690.1300	SPC DEPT EXP Beautification Program	45,390	13,053	-	450	-
690.2010	SPC DEPT EXP Sales Tax reimbursement	9,305,652	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		10,269,182	790,354	944,578	947,405	981,668
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	7,496	7,496	7,496	7,496	7,496
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		7,496	7,496	7,496	7,496	7,496
<i>Allocated Costs - Allocated Costs</i>						
605.1050	ALLOC COSTS Vehicle Maintenance	270,927	254,383	236,724	236,724	232,799
605.1060	ALLOC COSTS Custodian	92,942	96,367	100,910	100,910	110,467
605.1130	ALLOC COSTS Retiree Health	87,701	117,319	117,319	117,319	117,319
605.1170	ALLOC COSTS Property Maintenance	118,498	121,319	130,511	130,511	130,087
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		570,068	589,388	585,464	585,464	590,672
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	33,783	55,903	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	170,739	100,330	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	18,269	-	-	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		222,791	156,233	-	-	-
<i>Capital Projects - Capital Projects</i>						
680.9000	CAPITAL PROJECTS Other Projects	-	126,701	62,093	62,093	-
<i>Account Classification Total: Capital Projects - Capital Projects</i>		-	126,701	62,093	62,093	-
<i>Transfer - Transfer</i>						
900.122	TRSF OUT Equipment Replacement	44,000	46,562	43,996	43,996	43,996
900.181	TRSF OUT General Debt Service	331,718	125,719	125,717	125,717	125,718
900.185	TRSF OUT Financing Authority Debt Service	308,493	308,336	319,688	319,688	330,512
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333
900.260	TRSF OUT Transportation Capital Projects	2,072,683	3,438,632	425,318	274,000	-
900.261	TRSF OUT Water Capital Projects	-	18,891	48,004	50,000	-
900.262	TRSF OUT Sewer Capital Projects	973,773	136,606	-	-	-
900.265	TRSF OUT Facilities Capital Projects	39,978	307,759	1,201,373	1,660,878	-
<i>Account Classification Total: Transfer - Transfer</i>		3,852,978	4,464,837	2,246,429	2,556,612	582,559
Division Total: 201 - General Services		14,922,515	6,135,008	3,856,060	4,169,070	2,172,395
Department Total: 20 - Administration		14,922,515	6,135,008	3,856,060	4,169,070	2,172,395
Department: 30 - Finance						
Division: 001 - Administration						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	420,602	465,983	479,235	452,994	470,724
600.1015	EMP SRV Buy back Salaries	12,829	7,143	17,517	20,660	17,141
600.1020	EMP SRV Part Time Salaries	16,140	-	-	-	-
600.1080	EMP SRV PERS	43,446	50,737	54,505	51,905	53,546
600.1081	EMP SRV PERS Unfunded Liability	68,006	60,529	96,899	94,332	120,730
600.1090	EMP SRV Social Security	1,000	-	-	-	-
600.1100	EMP SRV Medicare	6,402	6,775	7,092	6,743	6,964
600.1110	EMP SRV Disability/Life Insurance	10,363	10,727	11,247	10,695	11,043
600.1120	EMP SRV Health/Dental/Vision Insurance	116,136	114,131	109,001	102,195	107,400

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
600.1130	EMP SRV Worker's Compensation	4,502	4,147	4,147	4,147	3,310
600.1140	EMP SRV Unemployment Insurance	2,769	2,500	2,500	2,500	1,764
600.1190	EMP SRV Stipends	1,694	1,728	1,736	1,736	1,736
<i>Account Classification Total: Employee Service - Employee Services</i>		703,889	724,400	783,879	747,907	794,359
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	909	1,508	2,000	2,000	2,000
610.1030	SUPPLIES Lubricant & Fuels	56	14	100	100	100
630.1020	COMMUNICATION Cellphone	844	836	1,500	1,100	1,500
630.1040	COMMUNICATION Postage	3,870	3,568	3,200	4,300	4,000
650.1010	TRAINING Travel & Conference	3,680	6,009	5,500	5,500	5,500
650.1020	TRAINING Training & Vocational	449	1,136	2,000	2,000	2,000
670.1040	MAINTENANCE Vehicle Maintenance	4,901	5,703	5,664	5,664	5,664
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,069	4,749	4,200	4,200	4,200
690.1030	SPC DEPT EXP Printing & Binding	3,019	1,706	1,500	1,500	1,500
690.1050	SPC DEPT EXP Rental	294	645	600	600	600
<i>Account Classification Total: M & O - Maintenance and Operations</i>		22,090	25,874	26,264	26,964	27,064
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	1,499	1,499	1,500	1,500	1,500
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		1,499	1,499	1,500	1,500	1,500
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	19,229	17,982	19,417	19,417	23,235
605.1020	ALLOC COSTS Property & Fire Insurance	9,755	9,141	11,856	11,856	11,540
605.1040	ALLOC COSTS Risk Management	6,691	5,994	5,724	5,724	6,213
605.1130	ALLOC COSTS Retiree Health	4,019	4,269	4,189	4,189	4,977
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		39,694	37,386	41,186	41,186	45,965
Division Total: 001 - Administration		767,172	789,159	852,829	817,557	868,888
Division: 104 - Human Resources						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	96,538	107,268	109,620	109,620	112,292
600.1015	EMP SRV Buy back Salaries	1,033	1,076	2,100	2,100	2,152
600.1080	EMP SRV PERS	9,580	11,618	12,113	12,113	12,416
600.1081	EMP SRV PERS Unfunded Liability	28,222	12,268	19,140	19,140	24,810
600.1100	EMP SRV Medicare	1,343	1,493	1,589	1,589	1,628
600.1110	EMP SRV Disability/Life Insurance	2,307	2,455	2,521	2,521	2,582
600.1120	EMP SRV Health/Dental/Vision Insurance	39,704	42,013	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	619	1,193	1,165	1,165	1,233
600.1140	EMP SRV Unemployment Insurance	381	719	676	676	657
600.1190	EMP SRV Stipends	2,832	3,187	3,288	3,288	3,368
<i>Account Classification Total: Employee Service - Employee Services</i>		182,559	183,289	192,212	192,212	201,138
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,238	1,264	2,800	2,800	2,800
610.1020	SUPPLIES Operating Supplies	-	-	-	-	-
630.1010	COMMUNICATION Telephone	268	339	350	350	350
630.1020	COMMUNICATION Cellphone	715	836	800	800	800
630.1040	COMMUNICATION Postage	111	319	340	340	340
640.1010	SERVICES Professional & Technical	6,869	6,986	7,000	7,489	8,000
650.1010	TRAINING Travel & Conference	1,395	929	2,800	4,020	2,800
650.1020	TRAINING Training & Vocational	3,590	3,597	4,500	4,500	4,500
670.1040	MAINTENANCE Vehicle Maintenance	271	2,033	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	634	2,836	6,000	6,000	6,000
690.1030	SPC DEPT EXP Printing & Binding	767	636	800	800	800
690.1040	SPC DEPT EXP Personnel	19,885	79,646	50,000	50,000	50,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		35,744	99,421	76,890	78,599	77,890
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,721	5,971	6,517	6,517	7,704
605.1020	ALLOC COSTS Property & Fire Insurance	1,888	3,035	3,979	3,979	3,826
605.1040	ALLOC COSTS Risk Management	1,295	1,990	1,921	1,921	2,060
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		6,904	10,996	12,417	12,417	13,590
Division Total: 104 - Human Resources		225,207	293,706	281,519	283,228	292,618
Department Total: 30 - Finance		992,379	1,082,865	1,134,348	1,100,785	1,161,506
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	355,052	335,009	355,443	355,443	362,257
600.1015	EMP SRV Buy back Salaries	-	9,269	9,808	9,808	9,808
600.1020	EMP SRV Part Time Salaries	9,045	6,634	11,648	12,012	12,012
600.1080	EMP SRV PERS	36,534	39,397	38,845	38,845	42,968
600.1081	EMP SRV PERS Unfunded Liability	66,112	51,923	63,584	63,584	106,937
600.1090	EMP SRV Social Security	561	381	722	745	745
600.1100	EMP SRV Medicare	5,186	4,993	5,390	5,395	5,494
600.1110	EMP SRV Disability/Life Insurance	8,216	8,436	8,281	8,281	8,438
600.1120	EMP SRV Health/Dental/Vision Insurance	105,336	95,338	100,001	100,001	100,001
600.1130	EMP SRV Worker's Compensation	2,954	3,569	3,482	3,482	3,914
600.1140	EMP SRV Unemployment Insurance	1,817	2,151	2,022	2,022	2,086
600.1170	EMP SRV Uniform Allowance	49	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		590,862	557,099	599,226	599,618	654,660
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,588	2,372	2,300	2,300	2,300

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
610.1020	SUPPLIES Operating Supplies	8,853	12,469	9,150	9,150	9,150
610.1030	SUPPLIES Lubricant & Fuels	605	455	800	800	800
610.1040	SUPPLIES Repair & Maintenance Supplies	52	254	250	250	250
610.1060	SUPPLIES Safety Equipment & Supplies	362	865	750	750	750
610.1070	SUPPLIES Athletic Supplies	-	5,399	-	-	-
620.1010	UTILITIES Electric	26,093	21,498	24,000	24,000	24,000
620.1020	UTILITIES Gas	-	2,989	3,500	3,500	3,500
630.1010	COMMUNICATION Telephone	4,362	3,358	4,540	2,005	500
630.1020	COMMUNICATION Cellphone	2,732	2,952	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	466	507	700	700	700
640.1010	SERVICES Professional & Technical	6,962	9,351	5,000	9,200	9,200
640.1020	SERVICES Contractual	5,610	4,058	4,000	5,015	5,150
650.1010	TRAINING Travel & Conference	2,211	2,290	2,300	2,300	2,300
650.1020	TRAINING Training & Vocational	956	669	675	850	675
670.1010	MAINTENANCE Repair & Maintenance	12,990	12,579	13,000	13,000	13,000
670.1040	MAINTENANCE Vehicle Maintenance	3,166	6,376	3,158	3,158	3,158
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,212	6,601	4,500	5,600	5,000
690.1030	SPC DEPT EXP Printing & Binding	-	-	-	-	-
690.1050	SPC DEPT EXP Rental	513	588	500	600	650
690.1160	SPC DEPT EXP Copy Machine Expense	1,812	3,097	3,000	3,700	3,200
Account Classification Total: M & O - Maintenance and Operations		83,546	98,727	85,323	90,078	87,483
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	7,508	7,508	7,509	7,509	7,509
Account Classification Total: Principal Pymts - Principal Payments		7,508	7,508	7,509	7,509	7,509
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	15,239	16,722	20,612	20,612	24,794
605.1020	ALLOC COSTS Property & Fire Insurance	7,731	8,500	12,586	12,586	12,314
605.1030	ALLOC COSTS Auto Insurance	4,085	6,390	4,260	4,260	5,340
605.1040	ALLOC COSTS Risk Management	5,303	5,574	6,076	6,076	6,631
605.1130	ALLOC COSTS Retiree Health	-	2,471	3,335	3,335	3,972
Account Classification Total: Allocated Costs - Allocated Costs		32,358	39,657	46,869	46,869	53,051
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	19,259	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	21,000	122,337	-	-	-
730.1090	CAPITAL OUTLAY Improvements	19,936	34,999	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		60,195	157,336	-	-	-
Division Total: 401 - Community Services		774,469	860,328	738,927	744,074	802,703
Division: 402 - Park Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	250,148	216,990	267,410	243,294	269,533
600.1015	EMP SRV Buy back Salaries	2,721	14,149	1,320	1,100	870
600.1020	EMP SRV Part Time Salaries	14,858	10,849	3,328	6,621	3,432
600.1030	EMP SRV Overtime	2,283	1,789	-	-	-
600.1080	EMP SRV PERS	26,288	22,689	28,338	26,362	28,073
600.1081	EMP SRV PERS Unfunded Liability	45,417	34,106	19,308	18,056	20,347
600.1090	EMP SRV Social Security	443	191	206	213	213
600.1100	EMP SRV Medicare	3,861	3,416	3,974	3,686	4,007
600.1110	EMP SRV Disability/Life Insurance	6,288	6,301	6,228	5,693	6,276
600.1120	EMP SRV Health/Dental/Vision Insurance	105,249	94,419	112,201	104,035	112,401
600.1130	EMP SRV Worker's Compensation	25,704	26,973	28,137	28,137	27,364
600.1140	EMP SRV Unemployment Insurance	1,977	2,033	2,042	2,042	1,823
600.1170	EMP SRV Uniform Allowance	5,806	6,334	3,366	4,350	3,372
Account Classification Total: Employee Service - Employee Services		491,043	440,241	475,858	443,589	477,711
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	799	936	700	700	900
610.1020	SUPPLIES Operating Supplies	22,782	23,943	18,000	18,000	18,000
610.1030	SUPPLIES Lubricant & Fuels	28,220	31,659	25,000	27,050	25,500
610.1040	SUPPLIES Repair & Maintenance Supplies	22,806	21,958	23,000	23,000	23,000
610.1050	SUPPLIES Small Tools	8,531	7,890	8,500	8,500	8,500
610.1060	SUPPLIES Safety Equipment & Supplies	2,135	25,456	13,600	13,600	13,600
620.1010	UTILITIES Electric	52,041	64,755	52,000	53,230	55,000
630.1010	COMMUNICATION Telephone	24	125	3,015	1,550	3,050
630.1020	COMMUNICATION Cellphone	5,411	5,846	4,500	4,800	5,300
640.1020	SERVICES Contractual	21,980	13,682	17,500	17,500	18,500
650.1020	TRAINING Training & Vocational	4,114	6,496	5,500	5,500	5,500
670.1010	MAINTENANCE Repair & Maintenance	28,397	19,137	20,000	20,000	20,000
670.1030	MAINTENANCE Equipment Maintenance	3,553	3,411	3,500	3,500	3,500
670.1040	MAINTENANCE Vehicle Maintenance	2,422	4,120	3,750	6,391	6,391
670.1050	MAINTENANCE Maintenance Contracts	122,285	170,390	172,565	173,000	182,493
670.1070	MAINTENANCE Rental Prop Maintenance	-	5,027	-	8,798	8,798
690.1050	SPC DEPT EXP Rental	14,445	12,663	15,000	15,000	15,000
690.1300	SPC DEPT EXP Beautification Program	2,334	51,075	-	-	-
Account Classification Total: M & O - Maintenance and Operations		342,279	468,569	386,130	400,119	413,032
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	8,798	4,461	8,798	-	-
710.2068	PRINCIPAL Tractor	7,700	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		16,498	4,461	8,798	-	-
Interest Pymts - Interest Payments						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
720.2050	INTEREST Vehicles	2,641	1,397	2,641	-	-
720.2068	INTEREST Tractor	330	-	-	-	-
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		2,971	1,397	2,641	-	-
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	14,957	17,581	20,341	20,341	25,003
605.1020	ALLOC COSTS Property & Fire Insurance	7,588	8,937	12,421	12,421	12,418
605.1030	ALLOC COSTS Auto Insurance	6,536	8,520	7,455	7,455	9,345
605.1040	ALLOC COSTS Risk Management	5,205	5,860	5,996	5,996	6,686
605.1130	ALLOC COSTS Retiree Health	4,853	4,722	5,871	5,871	5,871
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		39,139	45,620	52,084	52,084	59,323
<i>Capital Outlay - Capital Outlay</i>						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	59,972	-	13,750	-
730.1100	CAPITAL OUTLAY IT Functionality	-	11,037	-	16,417	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		-	71,009	-	30,167	-
Division Total: 402 - Park Services		891,930	1,031,297	925,511	925,959	950,066
Division: 403 - Special Events						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	1,015	(769)	51,223	51,223	53,771
600.1020	EMP SRV Part Time Salaries	20,842	35,244	-	-	-
600.1030	EMP SRV Overtime	268	678	-	-	-
600.1080	EMP SRV PERS	1,048	2,634	4,031	4,031	4,280
600.1081	EMP SRV PERS Unfunded Liability	-	-	133	133	258
600.1100	EMP SRV Medicare	222	523	743	743	780
600.1110	EMP SRV Disability/Life Insurance	-	-	1,178	1,178	1,237
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	20,000	20,000	20,000
<i>Account Classification Total: Employee Service - Employee Services</i>		23,395	38,310	77,308	77,308	80,326
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	6,685	8,198	8,500	8,500	8,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	808	222	450	450	450
690.1020	SPC DEPT EXP Advertising	98	3,547	3,508	3,508	3,550
690.1050	SPC DEPT EXP Rental	1,740	5,844	6,000	6,000	6,000
690.1140	SPC DEPT EXP Independence Day Event	17,533	29,378	48,224	48,224	48,224
690.1290	SPC DEPT EXP Summer Night Lights Program	10,021	39,483	30,080	30,080	30,080
<i>Account Classification Total: M & O - Maintenance and Operations</i>		36,884	86,672	96,762	96,762	96,804
Division Total: 403 - Special Events		60,280	124,982	174,070	174,070	177,130
Division: 404 - Youth Services						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRV Part Time Salaries	176,623	171,640	320,406	299,849	322,276
600.1080	EMP SRV PERS	11,481	11,544	25,218	23,599	25,656
600.1081	EMP SRV PERS Unfunded Liability	7,084	4,583	769	779	1,544
600.1100	EMP SRV Medicare	2,561	2,488	4,646	4,347	4,673
600.1130	EMP SRV Worker's Compensation	23,707	23,047	24,533	24,533	25,966
600.1140	EMP SRV Unemployment Insurance	3,032	2,889	2,961	2,961	2,878
<i>Account Classification Total: Employee Service - Employee Services</i>		224,487	216,191	378,533	356,068	382,993
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	450	515	450	450	500
610.1020	SUPPLIES Operating Supplies	6,859	7,126	7,500	7,500	7,500
630.1020	COMMUNICATION Cellphone	3,047	3,898	3,600	3,600	3,600
650.1020	TRAINING Training & Vocational	787	285	700	700	1,500
690.1050	SPC DEPT EXP Rental	-	290	300	300	470
<i>Account Classification Total: M & O - Maintenance and Operations</i>		11,142	12,114	12,550	12,550	13,570
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	6,384	6,111	7,029	7,029	11,195
605.1020	ALLOC COSTS Property & Fire Insurance	3,239	3,106	4,292	4,292	5,560
605.1040	ALLOC COSTS Risk Management	2,221	2,037	2,072	2,072	2,994
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		11,844	11,254	13,393	13,393	19,749
Division Total: 404 - Youth Services		247,473	239,560	404,476	382,011	416,312
Division: 406 - Sportsplex						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	51,034	53,930	49,343	49,343	52,779
600.1015	EMP SRV Buy back Salaries	-	470	-	-	1,030
600.1020	EMP SRV Part Time Salaries	47,727	51,504	73,216	75,504	75,504
600.1080	EMP SRV PERS	3,799	4,109	3,883	3,883	4,201
600.1081	EMP SRV PERS Unfunded Liability	482	-	128	128	253
600.1090	EMP SRV Social Security	2,959	3,193	4,541	4,682	4,682
600.1100	EMP SRV Medicare	1,425	1,524	1,775	1,811	1,861
600.1110	EMP SRV Disability/Life Insurance	1,237	1,325	1,135	1,135	1,214
600.1120	EMP SRV Health/Dental/Vision Insurance	22,000	19,461	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	2,706	8,610	7,001	7,001	9,485
600.1140	EMP SRV Unemployment Insurance	346	1,079	845	845	1,051
<i>Account Classification Total: Employee Service - Employee Services</i>		133,716	145,206	161,867	164,332	172,060
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,080	1,779	1,608	1,608	1,608
610.1020	SUPPLIES Operating Supplies	5,606	5,351	5,350	5,350	5,350
610.1040	SUPPLIES Repair & Maintenance Supplies	3,524	4,347	4,000	4,000	4,000
610.1060	SUPPLIES Safety Equipment & Supplies	147	266	454	454	455
610.1070	SUPPLIES Athletic Supplies	5,229	4,943	5,000	5,000	5,000
620.1010	UTILITIES Electric	22,610	31,207	23,200	30,000	30,000

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
630.1010	COMMUNICATION Telephone	1,354	1,519	1,300	1,300	1,300
640.1020	SERVICES Contractual	11,603	8,837	10,000	10,000	10,000
670.1010	MAINTENANCE Repair & Maintenance	50,000	-	-	-	-
670.1020	MAINTENANCE Building Maintenance	9,256	3,526	2,550	203,300	3,525
690.1020	SPC DEPT EXP Advertising	347	2,060	2,000	2,000	2,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		110,758	63,835	55,462	263,012	63,238
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,461	4,206	5,439	5,439	11,968
605.1020	ALLOC COSTS Property & Fire Insurance	1,756	2,138	3,321	3,321	5,944
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	1,335
605.1040	ALLOC COSTS Risk Management	1,204	1,402	1,603	1,603	3,201
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		6,421	7,746	10,363	10,363	22,448
<i>Capital Outlay - Capital Outlay</i>						
730.1100	CAPITAL OUTLAY IT Functionality	-	16,443	-	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		-	16,443	-	-	-
Division Total: 406 - Sportsplex		250,894	233,230	227,692	437,707	257,746
Division: 407 - Sports Programs						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRV Part Time Salaries	100,022	103,071	90,000	90,000	100,000
600.1030	EMP SRV Overtime	-	24	-	-	-
600.1080	EMP SRV PERS	981	805	2,000	2,000	2,000
600.1090	EMP SRV Social Security	5,653	5,887	5,500	5,500	5,500
600.1100	EMP SRV Medicare	1,448	1,495	1,500	1,500	1,500
600.1130	EMP SRV Worker's Compensation	18,944	18,944	18,944	18,944	18,944
600.1140	EMP SRV Unemployment Insurance	2,423	2,423	2,423	2,423	2,423
<i>Account Classification Total: Employee Service - Employee Services</i>		129,472	132,650	120,367	120,367	130,367
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	476	413	350	350	350
610.1020	SUPPLIES Operating Supplies	14,006	14,146	14,054	14,054	14,100
610.1040	SUPPLIES Repair & Maintenance Supplies	3,305	4,750	4,500	6,500	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	-	82	100	100	100
610.1070	SUPPLIES Athletic Supplies	34,000	34,668	34,000	34,000	34,000
630.1020	COMMUNICATION Cellphone	609	747	800	800	800
640.1080	SERVICES Other Fees	1,834	1,556	1,400	1,400	1,400
650.1020	TRAINING Training & Vocational	1,000	1,000	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	72	200	200	200
690.1050	SPC DEPT EXP Rental	7,920	7,905	8,500	8,500	8,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		63,151	65,339	64,904	66,904	64,950
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,853	4,130	4,632	4,632	5,304
605.1020	ALLOC COSTS Property & Fire Insurance	1,955	2,099	2,828	2,828	2,634
605.1040	ALLOC COSTS Risk Management	1,341	1,377	1,365	1,365	1,418
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,149	7,606	8,825	8,825	9,356
Division Total: 407 - Sports Programs		199,772	205,594	194,096	196,096	204,673
Division: 408 - Senior Center						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	58,422	49,572	51,511	25,756	27,637
600.1015	EMP SRV Buy back Salaries	9,394	457	-	-	-
600.1020	EMP SRV Part Time Salaries	6,970	7,805	19,968	18,612	20,592
600.1080	EMP SRV PERS	5,891	3,741	4,054	2,027	2,200
600.1081	EMP SRV PERS Unfunded Liability	16,822	-	134	67	130
600.1090	EMP SRV Social Security	432	484	1,238	1,154	1,277
600.1100	EMP SRV Medicare	1,076	811	1,036	643	699
600.1110	EMP SRV Disability/Life Insurance	1,412	1,182	1,185	593	636
600.1120	EMP SRV Health/Dental/Vision Insurance	24,036	19,773	20,000	10,000	10,000
600.1130	EMP SRV Worker's Compensation	703	746	728	728	1,448
600.1140	EMP SRV Unemployment Insurance	433	450	423	423	772
<i>Account Classification Total: Employee Service - Employee Services</i>		125,591	85,021	100,277	60,003	65,391
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,331	1,153	1,400	1,400	1,400
610.1020	SUPPLIES Operating Supplies	6,492	6,562	6,500	6,500	6,500
610.1030	SUPPLIES Lubricant & Fuels	215	282	250	250	250
620.1010	UTILITIES Electric	14,254	18,224	18,000	18,000	18,000
620.1020	UTILITIES Gas	3,920	1,975	3,500	2,500	2,500
630.1010	COMMUNICATION Telephone	1,511	1,690	1,300	1,500	1,500
630.1040	COMMUNICATION Postage	26	3	25	25	25
640.1020	SERVICES Contractual	4,858	7,848	6,290	10,395	9,500
670.1020	MAINTENANCE Building Maintenance	1,306	6,315	1,500	2,140	2,150
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	518	660	650	650	650
690.1050	SPC DEPT EXP Rental	1,552	2,296	2,500	2,500	2,500
690.1170	SPC DEPT EXP Senior Citizens Meals	68,742	72,166	80,275	80,275	92,275
<i>Account Classification Total: M & O - Maintenance and Operations</i>		104,725	119,174	122,190	126,135	137,250
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	2,400	2,400	2,400	2,400	2,400
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		2,400	2,400	2,400	2,400	2,400
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,605	5,032	5,285	5,285	9,056
605.1020	ALLOC COSTS Property & Fire Insurance	2,336	2,558	3,227	3,227	4,496

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	1,335
605.1040	ALLOC COSTS Risk Management	1,603	1,677	1,558	1,558	2,422
605.1060	ALLOC COSTS Custodian	12,767	21,309	16,642	16,642	23,405
605.1130	ALLOC COSTS Retiree Health	-	-	-	-	3,703
605.1170	ALLOC COSTS Property Maintenance	48,982	50,149	53,948	53,948	53,773
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		70,293	80,725	80,660	80,660	98,192
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	85,000	-
730.1100	CAPITAL OUTLAY IT Functionality	-	10,799	-	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		-	10,799	-	85,000	-
Division Total: 408 - Senior Center		303,009	298,119	305,527	354,198	303,233
Department Total: 40 - Parks & Community Services		2,727,828	2,993,110	2,970,299	3,214,115	3,111,863
Department: 50 - Police						
Division: 001 - Administration						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	424,445	470,640	483,752	483,752	484,114
600.1015	EMP SRV Buy back Salaries	48,314	14,127	18,705	18,705	18,705
600.1080	EMP SRV PERS	81,405	95,545	84,621	84,621	84,958
600.1081	EMP SRV PERS Unfunded Liability	160,541	154,972	207,387	207,387	244,830
600.1100	EMP SRV Medicare	6,640	6,859	7,098	7,098	7,103
600.1110	EMP SRV Disability/Life Insurance	11,116	11,022	11,259	11,259	11,267
600.1120	EMP SRV Health/Dental/Vision Insurance	79,576	84,027	80,001	80,001	80,001
600.1130	EMP SRV Worker's Compensation	21,061	29,780	22,376	22,376	23,684
600.1140	EMP SRV Unemployment Insurance	1,039	1,439	1,352	1,352	1,315
600.1170	EMP SRV Uniform Allowance	2,675	3,210	2,770	2,770	2,770
600.1190	EMP SRV Stipends	3,123	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		839,934	871,620	919,321	919,321	958,747
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,020	555	800	800	1,000
610.1020	SUPPLIES Operating Supplies	6,462	2,066	4,000	4,000	4,500
610.1030	SUPPLIES Lubricant & Fuels	7,446	8,734	9,000	9,000	9,000
610.1080	SUPPLIES Volunteers Supplies	8,108	7,103	8,150	8,150	8,150
610.1110	SUPPLIES Explorers Supplies	1,900	2,291	1,900	1,900	1,900
620.1010	UTILITIES Electric	5,507	6,474	5,500	7,250	7,250
620.1020	UTILITIES Gas	180	48	250	250	250
620.1040	UTILITIES Cable	922	1,229	950	950	950
630.1010	COMMUNICATION Telephone	267	271	300	300	300
630.1020	COMMUNICATION Cellphone	3,036	2,943	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	87	165	190	190	190
640.1010	SERVICES Professional & Technical	5,853	5,213	6,250	11,850	11,850
640.1020	SERVICES Contractual	68	72	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	962	680	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	1,230	1,705	1,500	1,500	1,500
670.1010	MAINTENANCE Repair & Maintenance	11,696	9,225	15,000	15,000	15,000
670.1040	MAINTENANCE Vehicle Maintenance	-	-	4,500	4,500	4,500
670.1050	MAINTENANCE Maintenance Contracts	2,256	2,854	4,500	4,500	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,119	2,440	2,000	2,000	2,000
690.1030	SPC DEPT EXP Printing & Binding	3	1	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	-	-	95	95	95
690.1350	SPC DEPT EXP Summer Camp	-	-	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	3,300	66,903	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		61,421	120,971	76,475	83,825	84,525
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	803	777	803	803	499
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		803	777	803	803	499
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	19,243	21,325	23,373	23,373	28,529
605.1020	ALLOC COSTS Property & Fire Insurance	9,762	10,840	14,272	14,272	14,169
605.1030	ALLOC COSTS Auto Insurance	3,268	4,260	4,260	4,260	6,675
605.1040	ALLOC COSTS Risk Management	6,696	7,108	6,890	6,890	7,629
605.1130	ALLOC COSTS Retiree Health	13,374	16,659	25,591	25,591	27,116
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		52,343	60,192	74,386	74,386	84,118
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	83,553	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	10,975	-	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		-	10,975	-	83,553	-
Division Total: 001 - Administration		954,501	1,064,535	1,070,985	1,161,888	1,127,889
Division: 502 - Patrol						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	1,933,455	1,724,185	1,586,276	1,549,045	1,643,225
600.1015	EMP SRV Buy back Salaries	26,994	51,369	30,038	29,938	32,465
600.1020	EMP SRV Part Time Salaries	-	-	50,000	50,000	50,000
600.1030	EMP SRV Overtime	276,685	273,319	230,000	230,000	180,000
600.1050	EMP SRV Standby	-	100	-	-	-
600.1060	EMP SRV Holiday	95,532	79,751	99,000	99,000	93,000
600.1080	EMP SRV PERS	316,009	306,138	251,270	242,636	258,082
600.1081	EMP SRV PERS Unfunded Liability	383,316	350,453	349,362	354,433	385,223
600.1090	EMP SRV Social Security	922	3,712	4,000	-	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
600.1100	EMP SRV Medicare	33,393	29,977	23,249	22,724	24,072
600.1110	EMP SRV Disability/Life Insurance	51,590	44,672	36,880	36,048	38,187
600.1120	EMP SRV Health/Dental/Vision Insurance	407,374	348,551	320,003	306,976	320,003
600.1130	EMP SRV Worker's Compensation	160,061	163,792	138,032	138,032	130,716
600.1140	EMP SRV Unemployment Insurance	7,893	7,914	6,423	6,423	5,585
600.1170	EMP SRV Uniform Allowance	31,489	40,051	17,120	26,399	17,120
600.1190	EMP SRV Stipends	4,661	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		3,729,374	3,423,984	3,141,653	3,091,654	3,177,678
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,663	2,228	2,750	2,750	3,000
610.1020	SUPPLIES Operating Supplies	28,891	55,337	28,000	28,000	30,000
610.1030	SUPPLIES Lubricant & Fuels	89,369	49,388	70,000	70,000	70,000
610.1090	SUPPLIES Prisoner Supplies	2,261	3,286	500	5,000	5,000
620.1010	UTILITIES Electric	43,841	51,540	43,000	55,000	55,000
620.1020	UTILITIES Gas	1,437	386	1,000	1,000	1,000
630.1010	COMMUNICATION Telephone	2,126	2,140	2,500	2,500	2,500
630.1020	COMMUNICATION Cellphone	2,024	1,962	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,202	3,275	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	59	37	90	90	90
640.1010	SERVICES Professional & Technical	57,023	40,899	49,740	49,740	49,750
640.1020	SERVICES Contractual	2,096	656	12,000	12,000	7,000
650.1010	TRAINING Travel & Conference	1,484	-	500	500	3,500
650.1020	TRAINING Training & Vocational	6,018	6,014	18,000	18,000	18,000
670.1030	MAINTENANCE Equipment Maintenance	-	-	-	-	29,042
670.1050	MAINTENANCE Maintenance Contracts	23,778	21,081	25,000	25,000	30,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,309	1,923	2,750	2,750	2,750
690.1020	SPC DEPT EXP Advertising	-	56	750	750	750
690.1030	SPC DEPT EXP Printing & Binding	2,728	3,107	2,500	2,500	3,250
690.1180	SPC DEPT EXP Community Promotion / Misc	2,262	2,890	3,000	3,000	5,000
690.1200	SPC DEPT EXP Armory/Range Expense	47,089	34,180	40,000	40,000	40,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		319,659	280,386	307,780	324,280	361,332
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	3,010	2,915	3,010	3,010	1,869
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		3,010	2,915	3,010	3,010	1,869
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	88,204	98,463	97,451	97,451	105,125
605.1020	ALLOC COSTS Property & Fire Insurance	44,748	50,052	59,505	59,505	52,211
605.1030	ALLOC COSTS Auto Insurance	15,523	17,040	10,650	10,650	41,385
605.1040	ALLOC COSTS Risk Management	30,694	32,821	28,726	28,726	28,113
605.1130	ALLOC COSTS Retiree Health	6,681	7,006	12,141	12,141	10,605
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		185,850	205,382	208,473	208,473	237,439
<i>Capital Outlay - Capital Outlay</i>						
730.1070	CAPITAL OUTLAY Machinery and Equipment	2,741	-	-	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		2,741	-	-	-	-
Division Total: 502 - Patrol		4,240,634	3,912,666	3,660,916	3,627,417	3,778,318
Division: 503 - Investigative						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	277,791	315,154	560,632	555,586	544,246
600.1015	EMP SRV Buy back Salaries	1,498	10,226	11,164	11,164	12,032
600.1030	EMP SRV Overtime	29,475	28,380	29,000	50,000	30,000
600.1050	EMP SRV Standby	2,893	2,025	2,600	4,000	2,600
600.1060	EMP SRV Holiday	11,895	13,426	15,000	17,000	15,000
600.1080	EMP SRV PERS	62,981	65,897	83,699	83,005	82,127
600.1081	EMP SRV PERS Unfunded Liability	121,094	119,707	102,373	102,329	120,745
600.1100	EMP SRV Medicare	4,282	5,097	8,206	8,148	7,968
600.1110	EMP SRV Disability/Life Insurance	8,353	8,310	13,019	12,928	12,641
600.1120	EMP SRV Health/Dental/Vision Insurance	78,149	97,775	120,001	120,001	120,001
600.1130	EMP SRV Worker's Compensation	21,061	29,780	24,595	24,595	41,410
600.1140	EMP SRV Unemployment Insurance	1,039	1,439	1,352	1,352	1,972
600.1170	EMP SRV Uniform Allowance	4,740	8,057	5,350	6,420	5,350
600.1190	EMP SRV Stipends	2,281	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		627,532	705,272	976,991	996,528	996,092
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	941	295	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	9,851	6,907	10,000	10,000	10,000
610.1030	SUPPLIES Lubricant & Fuels	16,088	13,630	16,500	16,500	16,500
620.1010	UTILITIES Electric	5,476	6,443	5,500	7,500	7,500
620.1020	UTILITIES Gas	180	48	180	180	180
630.1010	COMMUNICATION Telephone	540	591	550	550	550
630.1020	COMMUNICATION Cellphone	1,478	1,512	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,231	1,260	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	416	144	200	200	200
640.1010	SERVICES Professional & Technical	20,166	21,766	21,500	21,500	21,500
640.1020	SERVICES Contractual	136	144	200	200	200
650.1010	TRAINING Travel & Conference	348	1,149	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	1,462	1,996	1,500	1,500	2,000
670.1050	MAINTENANCE Maintenance Contracts	2,763	3,386	3,550	3,550	3,750
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	157	194	350	350	350

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
690.1230	SPC DEPT EXP Informant Expenses	600	1,052	1,200	1,200	1,200
<i>Account Classification Total: M & O - Maintenance and Operations</i>		61,834	60,517	66,530	68,530	69,230
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	1,605	1,554	1,605	1,605	997
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		1,605	1,554	1,605	1,605	997
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	15,014	17,346	19,078	19,078	29,919
605.1020	ALLOC COSTS Property & Fire Insurance	7,617	8,818	11,649	11,649	14,859
605.1030	ALLOC COSTS Auto Insurance	1,634	3,195	5,325	5,325	1,335
605.1040	ALLOC COSTS Risk Management	5,224	5,782	5,624	5,624	8,001
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		29,489	35,141	41,676	41,676	54,114
Division Total: 503 - Investigative		720,460	802,484	1,086,802	1,108,339	1,120,433
Division: 504 - Records & Communication						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	280,242	306,515	455,941	454,932	471,153
600.1015	EMP SRV Buy back Salaries	2,808	3,037	9,478	9,672	10,705
600.1030	EMP SRV Overtime	22,734	24,624	15,000	15,000	15,000
600.1060	EMP SRV Holiday	8,878	10,237	11,000	11,000	11,000
600.1080	EMP SRV PERS	32,868	40,024	66,732	64,365	66,024
600.1081	EMP SRV PERS Unfunded Liability	72,227	43,472	165,323	152,035	189,462
600.1100	EMP SRV Medicare	4,348	4,640	6,671	6,654	6,889
600.1110	EMP SRV Disability/Life Insurance	7,475	7,604	10,581	10,556	10,930
600.1120	EMP SRV Health/Dental/Vision Insurance	108,700	125,418	140,001	135,403	140,001
600.1130	EMP SRV Worker's Compensation	2,813	2,984	3,494	3,494	4,314
600.1140	EMP SRV Unemployment Insurance	1,731	1,799	2,028	2,028	2,300
600.1170	EMP SRV Uniform Allowance	3,217	3,884	4,070	4,070	4,070
<i>Account Classification Total: Employee Service - Employee Services</i>		548,041	574,237	890,319	869,209	931,848
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	294	618	1,250	1,250	1,250
610.1020	SUPPLIES Operating Supplies	4,328	4,102	5,000	5,000	5,000
620.1010	UTILITIES Electric	13,690	16,106	14,500	17,500	17,500
620.1020	UTILITIES Gas	449	121	450	450	450
630.1010	COMMUNICATION Telephone	4,834	4,775	4,250	4,250	4,250
630.1020	COMMUNICATION Cellphone	739	756	800	800	800
630.1040	COMMUNICATION Postage	1,156	1,028	1,450	1,450	1,450
640.1010	SERVICES Professional & Technical	9,789	8,450	10,260	10,260	10,260
640.1020	SERVICES Contractual	392	415	1,500	1,500	1,500
650.1010	TRAINING Travel & Conference	873	3,122	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	958	2,095	1,500	1,500	2,000
670.1050	MAINTENANCE Maintenance Contracts	9,611	11,136	17,500	17,500	17,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	274	865	800	800	800
690.1020	SPC DEPT EXP Advertising	-	-	100	100	100
<i>Account Classification Total: M & O - Maintenance and Operations</i>		47,387	53,589	62,860	65,860	66,360
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	4,615	4,469	4,615	4,615	2,865
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		4,615	4,469	4,615	4,615	2,865
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	11,578	14,747	16,763	16,763	27,419
605.1020	ALLOC COSTS Property & Fire Insurance	5,874	7,496	10,236	10,236	13,618
605.1040	ALLOC COSTS Risk Management	4,029	4,916	4,941	4,941	7,332
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		21,481	27,159	31,940	31,940	48,369
Division Total: 504 - Records & Communication		621,524	659,454	989,734	971,624	1,049,442
Division: 505 - Animal Control						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	19,069	51,086	53,288	53,288	54,998
600.1015	EMP SRV Buy back Salaries	-	-	1,029	1,029	1,054
600.1020	EMP SRV Part Time Salaries	19,229	-	-	8,676	22,558
600.1030	EMP SRV Overtime	246	-	-	-	-
600.1080	EMP SRV PERS	3,470	6,807	7,167	7,167	7,430
600.1081	EMP SRV PERS Unfunded Liability	507	7,964	17,505	17,505	23,330
600.1090	EMP SRV Social Security	-	-	-	538	1,399
600.1100	EMP SRV Medicare	543	711	773	899	1,124
600.1110	EMP SRV Disability/Life Insurance	-	1,191	1,226	1,226	1,265
600.1120	EMP SRV Health/Dental/Vision Insurance	7,293	21,007	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	8,151	12,880	7,265	7,265	11,534
600.1140	EMP SRV Unemployment Insurance	483	622	338	338	493
600.1170	EMP SRV Uniform Allowance	1,669	-	1,000	1,500	1,500
<i>Account Classification Total: Employee Service - Employee Services</i>		60,659	102,269	109,591	119,431	146,685
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	2,236	9,491	2,000	2,000	2,250
610.1030	SUPPLIES Lubricant & Fuels	5,209	6,911	9,500	7,000	7,500
620.1010	UTILITIES Electric	393	85	600	600	600
630.1020	COMMUNICATION Cellphone	246	252	250	250	250
640.1010	SERVICES Professional & Technical	21,803	15,046	12,500	12,500	12,500
640.1020	SERVICES Contractual	56,740	141,942	202,800	205,993	211,919
650.1020	TRAINING Training & Vocational	-	-	300	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	250	250	250
690.1360	SPC DEPT EXP Trap & Release program	-	750	1,500	1,500	1,500

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: M & O - Maintenance and Operations</i>		86,627	174,477	229,700	230,393	237,069
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,174	3,457	6,901	6,901	9,713
605.1020	ALLOC COSTS Property & Fire Insurance	1,610	1,757	4,214	4,214	4,824
605.1030	ALLOC COSTS Auto Insurance	1,634	1,065	1,065	1,065	1,335
605.1040	ALLOC COSTS Risk Management	1,105	1,152	2,034	2,034	2,597
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,523	7,431	14,214	14,214	18,469
Division Total: 505 - Animal Control		154,810	284,177	353,505	364,038	402,223
Division: 506 - Community Service Officer						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	47,269	47,734	47,781	47,781	48,143
600.1015	EMP SRV Buy back Salaries	-	-	1,798	1,798	1,798
600.1080	EMP SRV PERS	5,538	6,407	6,427	6,427	6,504
600.1081	EMP SRV PERS Unfunded Liability	12,842	-	15,419	15,419	19,911
600.1100	EMP SRV Medicare	646	660	693	693	698
600.1110	EMP SRV Disability/Life Insurance	1,078	1,099	1,099	1,099	1,107
600.1120	EMP SRV Health/Dental/Vision Insurance	21,067	21,007	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	14,040	8,042	7,265	7,265	7,689
600.1140	EMP SRV Unemployment Insurance	692	720	338	338	329
<i>Account Classification Total: Employee Service - Employee Services</i>		103,172	85,668	100,820	100,820	106,179
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	-	379	750	750	750
610.1030	SUPPLIES Lubricant & Fuels	3,344	5,615	5,425	5,425	5,425
620.1010	UTILITIES Electric	206	259	350	350	350
620.1020	UTILITIES Gas	182	21	200	200	200
640.1010	SERVICES Professional & Technical	-	-	100	100	100
650.1020	TRAINING Training & Vocational	55	-	90	90	90
670.1040	MAINTENANCE Vehicle Maintenance	-	-	500	500	500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		3,786	6,273	7,415	7,415	7,415
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,163	2,474	2,644	2,644	3,098
605.1020	ALLOC COSTS Property & Fire Insurance	2,112	1,258	1,615	1,615	1,539
605.1030	ALLOC COSTS Auto Insurance	2,451	1,065	3,195	3,195	2,670
605.1040	ALLOC COSTS Risk Management	1,449	825	779	779	829
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		10,175	5,622	8,233	8,233	8,136
Division Total: 506 - Community Service Officer		117,133	97,563	116,468	116,468	121,730
Department Total: 50 - Police		6,809,061	6,820,879	7,278,410	7,349,774	7,600,035
Department: 60 - Fire						
Division: 001 - Administration						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	1,188,041	921,716	993,054	973,835	942,892
600.1015	EMP SRV Buy back Salaries	38,319	41,264	13,035	16,714	11,855
600.1020	EMP SRV Part Time Salaries	10,768	37,334	37,187	25,745	37,187
600.1030	EMP SRV Overtime	251,468	276,192	100,000	200,000	200,000
600.1080	EMP SRV PERS	179,796	140,692	153,882	146,596	137,267
600.1081	EMP SRV PERS Unfunded Liability	280,464	141,115	186,173	175,401	156,908
600.1090	EMP SRV Social Security	672	1,965	1,500	1,596	2,306
600.1100	EMP SRV Medicare	21,536	18,204	15,032	14,705	14,367
600.1110	EMP SRV Disability/Life Insurance	29,924	24,102	22,992	22,731	21,934
600.1120	EMP SRV Health/Dental/Vision Insurance	283,598	221,329	235,002	231,171	235,002
600.1130	EMP SRV Worker's Compensation	167,260	181,411	139,314	139,314	147,508
600.1140	EMP SRV Unemployment Insurance	5,539	5,576	4,226	4,226	4,264
600.1170	EMP SRV Uniform Allowance	7,256	5,791	7,175	15,015	11,235
600.1190	EMP SRV Stipends	-	-	-	1,391	5,356
<i>Account Classification Total: Employee Service - Employee Services</i>		2,464,640	2,016,691	1,908,572	1,968,440	1,928,081
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,524	1,243	1,145	1,186	1,186
610.1020	SUPPLIES Operating Supplies	9,622	2,406	5,000	466	5,000
610.1030	SUPPLIES Lubricant & Fuels	35,242	33,583	35,298	33,482	35,482
610.1040	SUPPLIES Repair & Maintenance Supplies	2,461	3,936	3,450	3,201	3,450
610.1060	SUPPLIES Safety Equipment & Supplies	2,466	38	-	-	-
610.1110	SUPPLIES Explorers Supplies	4,397	1,852	4,000	4,000	4,000
620.1010	UTILITIES Electric	15,668	20,241	20,160	23,609	25,948
620.1020	UTILITIES Gas	3,171	733	1,198	848	995
630.1010	COMMUNICATION Telephone	2,548	1,823	2,604	1,919	1,901
630.1020	COMMUNICATION Cellphone	8,189	7,987	8,460	9,398	9,398
630.1030	COMMUNICATION Internet	868	-	-	-	-
630.1040	COMMUNICATION Postage	1,292	962	952	944	952
640.1010	SERVICES Professional & Technical	7,751	12,586	38,332	39,775	34,481
640.1020	SERVICES Contractual	1,840	386	729	671	18,036
650.1010	TRAINING Travel & Conference	1,846	1,994	3,500	3,462	3,500
650.1020	TRAINING Training & Vocational	15,004	12,464	15,409	15,409	15,409
650.1030	TRAINING Fire Prevention Training	2,575	6,103	11,432	11,432	11,432
670.1020	MAINTENANCE Building Maintenance	7,694	4,675	6,770	19,412	19,440
670.1030	MAINTENANCE Equipment Maintenance	28,476	43,630	25,593	16,484	17,623
670.1040	MAINTENANCE Vehicle Maintenance	3,928	2,236	5,807	2,708	2,708
670.1050	MAINTENANCE Maintenance Contracts	24,183	27,111	30,093	32,622	36,980
670.1060	MAINTENANCE Fire Prevention Maintenance	1,877	2,466	7,374	7,121	7,374

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,143	4,451	4,723	4,723	4,723
690.1020	SPC DEPT EXP Advertising	2,382	2,174	3,984	2,173	3,984
690.1030	SPC DEPT EXP Printing & Binding	0	0	-	-	-
690.1210	SPC DEPT EXP Reserve Officer Uniform	4,406	11,651	10,191	9,980	10,191
690.1220	SPC DEPT EXP Physical Examination	10,880	9,196	10,879	15,512	12,879
Account Classification Total: M & O - Maintenance and Operations		203,435	215,926	257,083	260,537	287,072
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,416	4,538	4,416	4,416	4,512
Account Classification Total: Principal Pymts - Principal Payments		4,416	4,538	4,416	4,416	4,512
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	54,533	60,012	53,956	53,956	62,122
605.1020	ALLOC COSTS Property & Fire Insurance	27,666	30,506	32,946	32,946	30,853
605.1030	ALLOC COSTS Auto Insurance	9,804	13,845	13,845	13,845	17,355
605.1040	ALLOC COSTS Risk Management	18,977	20,004	15,905	15,905	16,613
605.1130	ALLOC COSTS Retiree Health	24,723	25,507	29,005	29,005	30,910
Account Classification Total: Allocated Costs - Allocated Costs		135,703	149,874	145,657	145,657	157,853
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	10,800	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	10,800	-	-	-
Division Total: 001 - Administration		2,808,195	2,397,829	2,315,728	2,379,050	2,377,518
Department Total: 60 - Fire		2,808,195	2,427,064	2,315,728	2,379,050	2,377,518
Department: 80 - Community Development						
Division: 801 - Engineering						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	35,239	22,890	23,382	23,382	24,116
600.1015	EMP SRV Buy back Salaries	-	648	1,101	1,101	1,156
600.1080	EMP SRV PERS	3,964	2,930	1,763	1,763	1,881
600.1081	EMP SRV PERS Unfunded Liability	9,298	-	57	57	111
600.1100	EMP SRV Medicare	476	233	343	343	354
600.1110	EMP SRV Disability/Life Insurance	806	826	544	544	561
600.1120	EMP SRV Health/Dental/Vision Insurance	9,269	6,932	7,000	7,000	7,000
Account Classification Total: Employee Service - Employee Services		59,053	34,459	34,190	34,190	35,179
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	48	-	-	-
610.1020	SUPPLIES Operating Supplies	-	-	-	-	300
630.1040	COMMUNICATION Postage	-	-	300	300	300
640.1020	SERVICES Contractual	575,317	370,133	375,000	375,000	386,250
Account Classification Total: M & O - Maintenance and Operations		575,317	370,181	375,300	375,300	386,850
Division Total: 801 - Engineering		634,370	404,640	409,490	409,490	422,029
Division: 802 - Planning						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	23,234	18,272	67,439	67,663	69,313
600.1015	EMP SRV Buy back Salaries	4,050	-	1,028	1,028	1,035
600.1030	EMP SRV Overtime	816	1,061	-	-	-
600.1080	EMP SRV PERS	2,794	1,125	8,612	8,630	8,860
600.1081	EMP SRV PERS Unfunded Liability	31,120	19,972	19,390	19,390	25,338
600.1100	EMP SRV Medicare	400	269	980	983	1,008
600.1110	EMP SRV Disability/Life Insurance	2,055	1,228	1,555	1,560	1,598
600.1120	EMP SRV Health/Dental/Vision Insurance	8,686	10,045	27,000	27,000	27,000
600.1130	EMP SRV Worker's Compensation	348	698	1,380	1,380	832
600.1140	EMP SRV Unemployment Insurance	222	421	801	801	444
Account Classification Total: Employee Service - Employee Services		73,725	53,091	128,185	128,435	135,428
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	562	326	750	750	750
630.1040	COMMUNICATION Postage	206	1,839	1,500	2,500	2,500
640.1010	SERVICES Professional & Technical	54,136	7,766	20,000	20,000	25,000
640.1020	SERVICES Contractual	361,031	326,832	350,000	350,000	350,000
640.1140	SERVICES Commission	4,610	857	2,000	2,000	2,000
640.1190	SERVICES General Plan Update	161,132	20,212	-	-	-
640.1191	SERVICES Zoning Ordinance	22,338	46,813	-	15,453	-
650.1020	TRAINING Training & Vocational	360	949	2,000	2,000	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	740	500	500	500
690.1030	SPC DEPT EXP Printing & Binding	248	480	866	866	750
690.1050	SPC DEPT EXP Rental	-	12	-	-	-
Account Classification Total: M & O - Maintenance and Operations		604,623	406,826	377,616	394,069	383,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,176	9,396	12,135	12,135	14,479
605.1020	ALLOC COSTS Property & Fire Insurance	3,133	4,776	7,410	7,410	7,191
605.1030	ALLOC COSTS Auto Insurance	980	1,278	1,065	1,065	1,335
605.1040	ALLOC COSTS Risk Management	2,149	3,132	3,577	3,577	3,872
Account Classification Total: Allocated Costs - Allocated Costs		12,438	18,582	24,187	24,187	26,877
Division Total: 802 - Planning		690,786	478,500	529,988	546,691	545,805
Division: 803 - Code Enforcement						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	57,646	108,849	120,775	120,788	123,732
600.1015	EMP SRV Buy back Salaries	-	-	1,325	1,325	2,335
600.1080	EMP SRV PERS	4,748	8,045	9,505	9,506	9,849
600.1081	EMP SRV PERS Unfunded Liability	13,631	18,001	312	312	589

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
600.1100	EMP SRV Medicare	893	1,490	1,751	1,751	1,795
600.1110	EMP SRV Disability/Life Insurance	2,540	2,729	2,777	2,778	2,846
600.1120	EMP SRV Health/Dental/Vision Insurance	21,067	29,894	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	7,788	4,774	9,317	9,317	9,861
600.1140	EMP SRV Unemployment Insurance	599	360	676	676	657
600.1170	EMP SRV Uniform Allowance	-	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		108,912	174,142	186,438	186,453	191,663
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	316	526	500	500	500
610.1020	SUPPLIES Operating Supplies	628	7,409	750	750	750
610.1030	SUPPLIES Lubricant & Fuels	1,116	1,581	2,000	2,000	2,060
620.1010	UTILITIES Electric	4,826	5,302	6,808	6,808	7,148
620.1020	UTILITIES Gas	209	123	200	200	210
630.1010	COMMUNICATION Telephone	366	217	320	320	330
630.1020	COMMUNICATION Cellphone	897	1,896	1,200	1,200	1,200
630.1040	COMMUNICATION Postage	134	439	350	1,200	2,000
640.1010	SERVICES Professional & Technical	-	230	300	300	300
640.1020	SERVICES Contractual	3,365	32,624	2,500	3,500	4,500
650.1010	TRAINING Travel & Conference	745	153	1,000	1,000	2,000
650.1020	TRAINING Training & Vocational	-	3,387	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	805	691	1,000	1,000	1,500
690.1355	SPC DEPT EXP Homelessness Mitigation	5,364	2,104	3,000	3,000	4,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		18,770	56,682	20,928	22,778	27,498
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	545	542	545	545	545
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		545	542	545	545	545
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,094	4,506	5,263	5,263	5,952
605.1020	ALLOC COSTS Property & Fire Insurance	1,569	2,290	3,214	3,214	2,956
605.1030	ALLOC COSTS Auto Insurance	1,634	1,065	2,130	2,130	2,670
605.1040	ALLOC COSTS Risk Management	1,077	1,502	1,551	1,551	1,592
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,374	9,363	12,158	12,158	13,170
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	33,783	-	-	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		33,783	-	-	-	-
Division Total: 803 - Code Enforcement		169,384	240,728	220,069	221,934	232,876
Division: 805 - Building						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	97,791	118,610	185,248	186,276	196,666
600.1015	EMP SRV Buy back Salaries	-	8,665	1,338	1,338	1,547
600.1020	EMP SRV Part Time Salaries	1,260	16,594	-	-	-
600.1030	EMP SRV Overtime	7,894	7,484	5,500	5,500	5,500
600.1080	EMP SRV PERS	7,288	10,595	19,353	19,435	20,648
600.1081	EMP SRV PERS Unfunded Liability	902	54,206	29,294	29,296	40,050
600.1090	EMP SRV Social Security	78	1,029	-	-	-
600.1100	EMP SRV Medicare	1,478	2,251	2,700	2,714	2,874
600.1110	EMP SRV Disability/Life Insurance	2,245	4,329	4,280	4,304	4,558
600.1120	EMP SRV Health/Dental/Vision Insurance	36,236	37,260	57,001	57,000	57,000
600.1130	EMP SRV Worker's Compensation	6,969	7,663	6,301	6,301	9,485
600.1140	EMP SRV Unemployment Insurance	718	960	761	761	1,051
600.1170	EMP SRV Uniform Allowance	173	333	-	-	-
600.1190	EMP SRV Stipends	725	900	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		163,757	270,879	311,776	312,925	339,379
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	804	5,084	3,000	3,000	3,000
610.1020	SUPPLIES Operating Supplies	1,514	2,663	1,700	1,700	2,000
610.1030	SUPPLIES Lubricant & Fuels	3,318	2,403	3,296	3,296	3,500
620.1010	UTILITIES Electric	12,929	14,209	18,794	18,794	19,734
620.1020	UTILITIES Gas	561	329	300	300	315
630.1010	COMMUNICATION Telephone	969	570	900	900	900
630.1020	COMMUNICATION Cellphone	1,506	1,905	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	2,436	492	2,000	2,000	2,000
640.1010	SERVICES Professional & Technical	2,213	513	1,500	1,500	1,500
640.1020	SERVICES Contractual	181,067	140,824	100,000	100,000	100,000
640.1120	SERVICES Development Contracts	4,280	2,865	10,000	10,000	10,000
650.1010	TRAINING Travel & Conference	2,209	1,135	2,000	2,000	2,000
650.1020	TRAINING Training & Vocational	4,128	2,037	2,000	2,000	2,000
670.1040	MAINTENANCE Vehicle Maintenance	-	1	-	-	420
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	578	732	700	700	700
690.1030	SPC DEPT EXP Printing & Binding	2,695	1,015	1,200	1,200	1,200
690.1050	SPC DEPT EXP Rental	352	355	500	500	500
690.1250	SPC DEPT EXP SMIP Payments	3,343	3,824	3,500	3,500	3,500
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,143	1,183	1,500	1,500	1,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		226,047	182,140	154,290	154,290	156,169
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	1,089	1,084	1,090	1,090	1,090
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		1,089	1,084	1,090	1,090	1,090
<i>Allocated Costs - Allocated Costs</i>						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
605.1010	ALLOC COSTS Liability Insurance	7,545	7,577	12,484	12,484	14,360
605.1020	ALLOC COSTS Property & Fire Insurance	3,828	3,852	7,623	7,623	7,132
605.1030	ALLOC COSTS Auto Insurance	817	2,130	2,130	2,130	2,670
605.1040	ALLOC COSTS Risk Management	2,626	2,526	3,680	3,680	3,840
605.1130	ALLOC COSTS Retiree Health	11,576	11,747	14,514	14,514	15,646
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		26,392	27,832	40,431	40,431	43,648
Division Total: 805 - Building		417,285	481,934	507,587	508,736	540,286
Division: 806 - Housing						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	33,071	17,536	21,471	21,663	23,395
600.1015	EMP SRV Buy back Salaries	1,586	-	334	334	616
600.1030	EMP SRV Overtime	403	263	-	-	-
600.1080	EMP SRV PERS	3,448	1,785	2,187	2,202	2,388
600.1081	EMP SRV PERS Unfunded Liability	8,086	3,658	2,834	2,834	3,864
600.1100	EMP SRV Medicare	518	256	311	314	339
600.1110	EMP SRV Disability/Life Insurance	966	559	494	498	538
600.1120	EMP SRV Health/Dental/Vision Insurance	10,065	5,564	7,000	7,000	7,000
600.1130	EMP SRV Worker's Compensation	79	209	204	204	216
600.1140	EMP SRV Unemployment Insurance	48	126	118	118	115
<i>Account Classification Total: Employee Service - Employee Services</i>		58,269	29,956	34,953	35,167	38,471
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	-	-	360	175	360
610.1020	SUPPLIES Operating Supplies	-	-	-	185	100
630.1040	COMMUNICATION Postage	202	142	375	375	375
640.1010	SERVICES Professional & Technical	3,860	235	12,000	4,000	5,000
640.1020	SERVICES Contractual	10,675	5,238	12,000	12,000	13,000
640.1150	SERVICES Self Help CDBG Contract	-	-	9,000	17,500	22,450
650.1010	TRAINING Travel & Conference	324	-	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	9	61	500	500	500
690.1020	SPC DEPT EXP Advertising	-	750	1,500	1,500	1,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		15,070	6,425	36,735	37,235	44,285
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,009	6,235	1,796	1,796	2,052
605.1020	ALLOC COSTS Property & Fire Insurance	512	3,170	1,097	1,097	1,019
605.1040	ALLOC COSTS Risk Management	351	2,078	529	529	549
605.1130	ALLOC COSTS Retiree Health	1,150	1,063	1,322	1,322	1,567
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		3,022	12,546	4,744	4,744	5,187
<i>Transfer - Transfer</i>						
900.427	TRSF OUT 2023-CALHOME-18021	-	-	-	8,000	-
<i>Account Classification Total: Transfer - Transfer</i>		-	-	-	8,000	-
Division Total: 806 - Housing		76,361	48,927	76,432	85,146	87,943
Department Total: 80 - Community Development		1,988,185	1,654,729	1,743,566	1,771,997	1,828,939
EXPENSES Total		31,142,024	21,733,397	19,935,899	20,592,629	18,841,306
Fund REVENUE Total: 101 - General Fund		20,143,238	20,660,619	18,475,287	20,257,769	18,993,293
Fund EXPENSE Total: 101 - General Fund		31,142,024	21,733,397	19,935,899	20,592,629	18,841,306
Fund Total: 101 - General Fund		(10,998,786)	(1,072,778)	(1,460,612)	(334,860)	151,987
Minus One Time Revenues and Expenses						
REVENUE GRAND Totals:		19,974,027	20,443,695	18,438,194	20,230,066	18,993,293
EXPENSE GRAND Totals:		18,380,659	17,279,385	18,140,601	18,087,053	18,841,306
Grand Totals:		1,593,368	3,164,310	297,593	2,143,014	151,987

ENTERPRISE FUNDS

Business-Type fund revenues are primarily paid through fees for services. The business-type revenues are restricted for the use for which they are collected. The Business-Type Funds include the following departments and divisions:

• 114 - Vocational Center Fund	32
• 115 - Ridge Creek Golf Management.....	32
• 116 - Ridge Creek Golf	32
• 117 - Ridge Creek The Patio	33
• 118 - Ridge Creek Event Center	34
• 230 - Water Fund	35
• 231 - Sewer Fund	37
• 232 - Disposal Fund.....	40
• 233 - Transit Fund	42
• 234 - CNG Fund	43
• 320 - Ambulance Fund	44

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Fund: 114 - Vocational Center						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	51,523	98,318	50,000	65,000	70,000
412.2000	USE OF MONEY & PROP Lease Interest Income	1,918	-	-	-	-
419.1010	LEASE RECIEPTS Lease - County	80,319	-	-	-	-
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		133,759	98,318	50,000	65,000	70,000
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	-	-	-	-	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		-	-	-	-	-
<i>Other - Other Financing Sources</i>						
415.1050	OTH FIN SOURCES Sale of City Land/Property	1,351,026	-	-	-	-
<i>Account Classification Total: Other - Other Financing Sources</i>		1,351,026	-	-	-	-
REVENUES Total		1,484,785	98,318	50,000	65,000	70,000
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
<i>M & O - Maintenance and Operations</i>						
620.1010	UTILITIES Electric	255	-	-	-	-
630.1010	COMMUNICATION Telephone	419	-	-	-	-
640.1020	SERVICES Contractual	2,738	-	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	12,953	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		16,365	-	-	-	-
Division Total: 105 - Vocational Center		16,365	-	-	-	-
Department Total: 10 - Legislative Services		16,365	-	-	-	-
EXPENSES Total		16,365	-	-	-	-
Fund REVENUE Total: 114 - Vocational Center		1,484,785	98,318	50,000	65,000	70,000
Fund EXPENSE Total: 114 - Vocational Center		16,365	-	-	-	-
Fund Total: 114 - Vocational Center		1,468,420	98,318	50,000	65,000	70,000
Fund: 115 - Ridgescreek Golf Management						
REVENUES						
<i>Transfers - Transfers</i>						
800.116	TRSF IN Ridgescreek Golf	347,305	72,858	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		347,305	72,858	-	-	-
REVENUES Total		347,305	72,858	-	-	-
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
<i>M & O - Maintenance and Operations</i>						
799.2200	MISCELLANEOUS Capitalized Assets	(8,315)	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		(8,315)	-	-	-	-
Division Total: 251 - Golf Admin		(8,315)	-	-	-	-
Department Total: 25 - Ridge Creek Golf		(8,315)	-	-	-	-
EXPENSES Total		(8,315)	-	-	-	-
Fund REVENUE Total: 115 - Ridgescreek Golf Management		347,305	72,858	-	-	-
Fund EXPENSE Total: 115 - Ridgescreek Golf Management		(8,315)	-	-	-	-
Fund Total: 115 - Ridgescreek Golf Management		355,620	72,858	-	-	-
Fund: 116 - Ridgescreek Golf						
REVENUES						
<i>Service Charges - Services Charges</i>						
451.1010	ROUNDS & PLAY Green Fees	1,412,313	1,499,311	1,634,096	1,719,978	1,856,472
451.1020	ROUNDS & PLAY Cart	369,367	425,599	513,176	525,310	550,591
451.1030	ROUNDS & PLAY Range	118,582	150,439	170,000	176,236	192,219
453.1010	PRO-SHOP Merchandise	365,935	339,662	376,219	295,614	323,355
<i>Account Classification Total: Service Charges - Services Charges</i>		2,266,197	2,415,010	2,693,491	2,717,138	2,922,637
<i>Miscellaneous - Miscellaneous</i>						
453.2000	PRO-SHOP Cost of Goods Sold	(240,207)	(221,515)	(239,098)	(178,137)	(198,342)
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		(240,207)	(221,515)	(239,098)	(178,137)	(198,342)
REVENUES Total		2,025,990	2,193,495	2,454,393	2,539,001	2,724,295
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	58,266	53,903	101,827	82,919	108,940
600.1070	EMP SRV Taxes & Benefits	12,508	4,401	15,577	14,451	22,337
<i>Account Classification Total: Employee Service - Employee Services</i>		70,774	58,304	117,404	97,370	131,277
<i>M & O - Maintenance and Operations</i>						
640.1100	SERVICES Administrative Fees/Costs	52,085	49,998	55,482	51,648	53,353
650.1010	TRAINING Travel & Conference	2,557	14,358	3,000	20,116	10,000
650.1020	TRAINING Training & Vocational	3,914	-	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	430	-	-	-	-
799.1000	MISCELLANEOUS Cash Short	(7)	-	-	1,600	-
799.2200	MISCELLANEOUS Capitalized Assets	-	3,995	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		58,980	68,352	58,482	73,364	63,353
<i>Interest Pymts - Interest Payments</i>						
720.1000	INTEREST Interest	3,867	4,148	2,925	8,509	5,952

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		3,867	4,148	2,925	8,509	5,952
<i>Transfer - Transfer</i>						
900.115	TRSF OUT Ridge Creek Golf	347,305	72,858	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		347,305	72,858	-	-	-
Division Total: 251 - Golf Admin		480,927	203,662	178,811	179,243	200,582
Division: 252 - Golf Course & Grounds						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	349,009	429,597	543,447	480,533	591,586
600.1070	EMP SRV Taxes & Benefits	74,209	62,011	69,120	80,480	93,685
<i>Account Classification Total: Employee Service - Employee Services</i>		423,218	491,608	612,567	561,013	685,271
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,607	3,813	3,000	3,929	3,900
610.1020	SUPPLIES Operating Supplies	339,022	183,207	136,369	164,955	193,218
610.1030	SUPPLIES Lubricant & Fuels	27,482	27,651	31,974	31,265	37,740
620.1010	UTILITIES Electric	29,798	36,503	59,258	80,071	78,206
620.1020	UTILITIES Gas	7,207	6,569	12,812	15,421	15,543
620.1030	UTILITIES Water	2,211	4,701	8,527	10,143	10,081
620.1040	UTILITIES Cable	327	1,378	445	410	469
630.1010	COMMUNICATION Telephone	1,745	1,141	8,489	2,196	2,490
630.1040	COMMUNICATION Postage	2,214	5,089	3,360	2,302	2,527
640.1020	SERVICES Contractual	55,032	36,088	60,867	74,247	79,261
640.1050	SERVICES Taxes	4,949	12,893	9,108	6,765	6,833
650.1020	TRAINING Training & Vocational	22,213	11,379	13,500	2,191	9,050
670.1010	MAINTENANCE Repair & Maintenance	72,159	61,343	48,765	41,343	70,533
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,728	5,608	3,500	5,253	3,500
690.1020	SPC DEPT EXP Advertising	6,505	39,905	36,004	41,235	73,873
690.1030	SPC DEPT EXP Printing & Binding	270	384	-	-	-
690.1050	SPC DEPT EXP Rental	18,896	29,459	24,270	143,846	167,834
690.1110	SPC DEPT EXP Credit Card Discount	25,011	19,948	44,351	46,165	45,626
799.1000	MISCELLANEOUS Cash Short	10,365	6,914	-	315	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		629,741	493,971	504,599	672,052	800,684
<i>Principal Pymts - Principal Payments</i>						
710.2072	PRINCIPAL Golf Utility Vehicles	-	-	2,730	2,947	2,947
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	2,730	2,947	2,947
<i>Interest Pymts - Interest Payments</i>						
720.1000	INTEREST Interest	1,434	-	-	-	-
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		1,434	-	-	-	-
Division Total: 252 - Golf Course & Grounds		1,054,392	985,579	1,119,896	1,236,012	1,488,902
Division: 256 - Golf Operations						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	316,244	337,323	350,124	367,211	371,348
600.1070	EMP SRV Taxes & Benefits	70,132	61,377	74,965	73,306	86,989
<i>Account Classification Total: Employee Service - Employee Services</i>		386,376	398,700	425,089	440,517	458,337
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	287	-	-	-	-
610.1020	SUPPLIES Operating Supplies	23,668	25,639	27,890	28,405	45,470
620.1010	UTILITIES Electric	33,583	36,503	9,621	9,775	9,729
620.1020	UTILITIES Gas	7,812	6,569	2,080	1,883	1,934
620.1030	UTILITIES Water	2,612	4,701	1,384	1,238	1,254
620.1040	UTILITIES Cable	214	1,378	345	308	355
630.1010	COMMUNICATION Telephone	896	1,141	248	268	310
630.1040	COMMUNICATION Postage	1,875	1,486	180	2,736	120
640.1020	SERVICES Contractual	19,023	24,179	8,944	6,796	7,167
640.1050	SERVICES Taxes	7,211	5,544	5,544	244	244
650.1020	TRAINING Training & Vocational	2,662	-	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	7,687	12,933	9,540	12,175	6,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	455	-	-	-	-
690.1100	SPC DEPT EXP Purchase Discount	1,029	(532)	-	(522)	-
690.1110	SPC DEPT EXP Credit Card Discount	19,336	19,948	7,201	5,636	5,676
690.1320	SPC DEPT EXP Handicap Expense	27,280	27,034	30,550	15,273	25,598
<i>Account Classification Total: M & O - Maintenance and Operations</i>		155,631	166,522	103,527	84,215	103,857
<i>Principal Pymts - Principal Payments</i>						
710.2070	PRINCIPAL Golf Carts	-	-	110,442	2,087	2,087
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	110,442	2,087	2,087
Division Total: 256 - Golf Operations		542,007	565,222	639,058	526,819	564,281
Department Total: 25 - Ridge Creek Golf		2,077,326	1,754,463	1,937,765	1,942,074	2,253,765
EXPENSES Total		2,077,326	1,754,463	1,937,765	1,942,074	2,253,765
Fund REVENUE Total: 116 - Ridgescreek Golf		2,025,990	2,193,495	2,454,393	2,539,001	2,724,295
Fund EXPENSE Total: 116 - Ridgescreek Golf		2,077,326	1,754,463	1,937,765	1,942,074	2,253,765
Fund Total: 116 - Ridgescreek Golf		(51,336)	439,032	516,628	596,927	470,530
Fund: 117 - Ridgescreek The Patio						
REVENUES						
<i>Service Charges - Services Charges</i>						
452.1010	FOOD & BEVERAGES Food	759,691	709,608	889,073	913,296	982,312
452.1015	FOOD & BEVERAGES Beverages	66,115	68,118	78,180	83,347	88,897
452.1020	FOOD & BEVERAGES Service Income	98,255	57,917	99,201	42,758	63,451
452.1030	FOOD & BEVERAGES Beer	278,845	317,075	338,886	358,374	358,374

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
452.1040	FOOD & BEVERAGES Liquor	253,407	300,217	342,575	374,290	399,819
452.1050	FOOD & BEVERAGES Wine	43,511	48,304	49,715	46,851	50,391
<i>Account Classification Total: Service Charges - Services Charges</i>		1,499,824	1,501,239	1,797,630	1,818,916	1,970,326
<i>Miscellaneous - Miscellaneous</i>						
452.2000	FOOD & BEVERAGES Cost of Goods Sold	(607,665)	(624,794)	(486,726)	(629,540)	(542,133)
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		(607,665)	(624,794)	(486,726)	(629,540)	(542,133)
<i>Transfers - Transfers</i>						
800.116	TRSF IN Ridgescreek Golf	153,496	575,119	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		153,496	575,119	-	-	-
REVENUES Total		1,045,655	1,451,565	1,310,904	1,189,376	1,428,193
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	29,133	23,761	67,957	55,508	73,443
600.1070	EMP SRV Taxes & Benefits	5,433	1,635	10,395	9,674	15,059
<i>Account Classification Total: Employee Service - Employee Services</i>		34,566	25,396	78,352	65,182	88,502
<i>M & O - Maintenance and Operations</i>						
640.1100	SERVICES Administrative Fees/Costs	22,136	24,999	37,029	25,824	26,676
650.1010	TRAINING Travel & Conference	588	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		22,723	24,999	37,029	25,824	26,676
Division Total: 251 - Golf Admin		57,289	50,395	115,381	91,006	115,178
Division: 254 - Food & Beverage						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	787,097	1,003,510	829,939	825,154	876,814
600.1070	EMP SRV Taxes & Benefits	147,438	135,384	93,632	119,197	121,246
<i>Account Classification Total: Employee Service - Employee Services</i>		934,534	1,138,894	923,571	944,351	998,060
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	300	-	-	-	-
610.1020	SUPPLIES Operating Supplies	31,097	97,767	50,690	61,340	57,300
620.1010	UTILITIES Electric	33,583	36,503	45,969	60,145	59,282
620.1020	UTILITIES Gas	7,812	6,569	9,939	11,584	11,782
620.1030	UTILITIES Water	2,612	4,701	6,615	7,619	7,642
620.1040	UTILITIES Cable	3,909	1,378	72	50	58
630.1010	COMMUNICATION Telephone	896	1,141	1,186	1,650	1,888
630.1040	COMMUNICATION Postage	203	-	-	-	-
640.1020	SERVICES Contractual	70,253	53,883	63,889	69,754	68,625
640.1050	SERVICES Taxes	1,421	-	-	-	-
650.1020	TRAINING Training & Vocational	2,662	452	-	527	-
670.1010	MAINTENANCE Repair & Maintenance	45,767	31,896	24,000	29,430	12,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	195	11	-	10	-
690.1050	SPC DEPT EXP Rental	13,697	9,352	9,500	9,773	10,020
690.1110	SPC DEPT EXP Credit Card Discount	19,336	19,948	34,406	34,677	34,586
<i>Account Classification Total: M & O - Maintenance and Operations</i>		233,743	263,600	246,266	286,559	263,183
Division Total: 254 - Food & Beverage		1,168,278	1,402,495	1,169,837	1,230,910	1,261,243
Department Total: 25 - Ridge Creek Golf		1,225,567	1,452,889	1,285,218	1,321,916	1,376,421
EXPENSES Total		1,225,567	1,452,889	1,285,218	1,321,916	1,376,421
Fund REVENUE Total: 117 - Ridgescreek The Patio		1,045,655	1,451,565	1,310,904	1,189,376	1,428,193
Fund EXPENSE Total: 117 - Ridgescreek The Patio		1,225,567	1,452,889	1,285,218	1,321,916	1,376,421
Fund Total: 117 - Ridgescreek The Patio		(179,912)	(1,325)	25,686	(132,540)	51,772

Fund: 118 - Ridgescreek Event Center

REVENUES

Service Charges - Services Charges

454.1010	EVENT CENTER Food	353,612	281,156	307,521	176,426	297,546
454.1015	EVENT CENTER Beverages	6,132	5,035	6,100	5,831	11,254
454.1020	EVENT CENTER Gratuity Income	161,072	122,004	166,212	104,443	141,917
454.1030	EVENT CENTER Beer	3,800	3,800	3,876	11,331	18,115
454.1040	EVENT CENTER Liquor	24,364	4,928	24,758	17,561	33,533
454.1050	EVENT CENTER Wine	920	106	570	915	-
<i>Account Classification Total: Service Charges - Services Charges</i>		549,900	417,029	509,037	316,507	502,365
<i>Miscellaneous - Miscellaneous</i>						
454.2000	EVENT CENTER Cost of Goods Sold	(141,965)	(96,900)	(102,214)	(111,095)	(138,225)
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		(141,965)	(96,900)	(102,214)	(111,095)	(138,225)
<i>Transfers - Transfers</i>						
800.116	TRSF IN Ridgescreek Golf	54,697	196,940	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		54,697	196,940	-	-	-
REVENUES Total		462,632	517,069	406,823	205,412	364,140

EXPENSES

Department: 25 - Ridge Creek Golf

Division: 251 - Golf Admin

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	29,133	26,136	19,243	9,659	18,725
600.1070	EMP SRV Taxes & Benefits	5,432	424	2,944	1,683	3,840
<i>Account Classification Total: Employee Service - Employee Services</i>		34,565	26,560	22,187	11,342	22,565
<i>M & O - Maintenance and Operations</i>						
640.1100	SERVICES Administrative Fees/Costs	22,136	24,999	10,485	25,824	26,676
650.1010	TRAINING Travel & Conference	588	-	-	-	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
670.1010	MAINTENANCE Repair & Maintenance	-	-	-	(2)	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	1	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		22,723	25,000	10,485	25,822	26,676
Division Total: 251 - Golf Admin		57,289	51,560	32,672	37,164	49,241
Division: 255 - Event Center						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	247,376	238,068	153,789	161,417	162,444
600.1070	EMP SRV Taxes & Benefits	50,356	39,683	17,957	19,608	20,462
<i>Account Classification Total: Employee Service - Employee Services</i>		297,733	277,751	171,746	181,025	182,906
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	761	-	-	-	-
610.1020	SUPPLIES Operating Supplies	12,446	28,989	19,190	10,720	12,980
620.1010	UTILITIES Electric	33,583	36,503	13,017	10,466	12,938
620.1020	UTILITIES Gas	7,812	6,569	2,815	2,016	2,571
620.1030	UTILITIES Water	2,612	4,701	1,873	1,326	1,668
620.1040	UTILITIES Cable	-	1,378	98	54	78
630.1010	COMMUNICATION Telephone	896	1,141	336	287	412
630.1040	COMMUNICATION Postage	460	-	-	-	-
640.1020	SERVICES Contractual	80,690	79,434	69,952	44,037	55,931
640.1050	SERVICES Taxes	1,421	-	-	-	-
650.1020	TRAINING Training & Vocational	2,802	96	-	173	-
670.1010	MAINTENANCE Repair & Maintenance	10,702	6,608	6,000	5,920	4,200
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	195	92	-	39	-
690.1020	SPC DEPT EXP Advertising	2,205	-	-	-	-
690.1050	SPC DEPT EXP Rental	2,748	2,301	1,800	1,507	1,440
690.1110	SPC DEPT EXP Credit Card Discount	19,336	19,948	9,743	6,034	7,548
<i>Account Classification Total: M & O - Maintenance and Operations</i>		178,669	187,759	124,824	82,579	99,766
Division Total: 255 - Event Center		476,402	465,510	296,570	263,604	282,672
Department Total: 25 - Ridge Creek Golf		533,691	517,069	329,242	300,768	331,913
EXPENSES Total		533,691	517,069	329,242	300,768	331,913
Fund REVENUE Total: 118 - Ridgecreek Event Center		462,632	517,069	406,823	205,412	364,140
Fund EXPENSE Total: 118 - Ridgecreek Event Center		533,691	517,069	329,242	300,768	331,913
Fund Total: 118 - Ridgecreek Event Center		(71,059)	-	77,581	(95,356)	32,227
Fund: 230 - Water						
REVENUES						
<i>Fines & Forfeit - Fines & Forfeitures</i>						
411.1110	FINES Utility Delinquency (penalties)	47,717	63,547	49,158	75,000	75,750
<i>Account Classification Total: Fines & Forfeit - Fines & Forfeitures</i>		47,717	63,547	49,158	75,000	75,750
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	71,816	125,240	60,000	125,000	75,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		71,816	125,240	60,000	125,000	75,000
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	5,312	122,812	-	-	-
<i>Account Classification Total: Intergov - Intergovernmental</i>		5,312	122,812	-	-	-
<i>Service Charges - Services Charges</i>						
409.5001	SRVC & FEE Water Service	3,055,877	3,401,668	3,663,997	3,960,000	4,158,000
409.5090	SRVC & FEE Water Service Connection	16,966	29,769	28,000	28,000	28,000
409.5100	SRVC & FEE After Hours Service Charges	149	200	100	500	300
409.5110	SRVC & FEE Delinquent Water On/Off	24,000	45,476	40,000	50,000	50,500
409.5120	SRVC & FEE Back Flow Test	22,528	22,041	18,000	25,000	25,250
409.5130	SRVC & FEE Temporary Meter Rental	13,481	14,414	10,100	10,100	10,201
409.5140	SRVC & FEE New Water Service	42,962	40,504	36,777	34,000	34,340
409.5160	SRVC & FEE Backflow Repair	6,877	4,505	6,000	800	808
409.5180	SRVC & FEE Account Set-up fee/ Name Change	691	3,206	3,000	3,000	3,030
<i>Account Classification Total: Service Charges - Services Charges</i>		3,183,532	3,561,783	3,805,974	4,111,400	4,310,429
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	2,003	6,061	-	3,000	-
414.1231	MISC Arrearage Program	-	1,978	-	-	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		2,003	8,039	-	3,000	-
<i>Transfers - Transfers</i>						
800.182	TRSF IN Water Debt Service	477,209	434,028	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		477,209	434,028	-	-	-
REVENUES Total		3,787,589	4,315,449	3,915,132	4,314,400	4,461,179

EXPENSES

Department: 70 - Public Works

Division: 303 - Utility Billing & Collections

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	61,324	55,221	70,310	69,206	70,550
600.1015	EMP SRV Buy back Salaries	621	998	1,264	1,264	1,264
600.1020	EMP SRV Part Time Salaries	5,103	14,730	9,575	7,365	9,575
600.1030	EMP SRV Overtime	-	1	-	-	-
600.1080	EMP SRV PERS	5,981	6,053	7,953	7,692	8,043
600.1081	EMP SRV PERS Unfunded Liability	7,835	8,939	8,891	8,883	11,558
600.1090	EMP SRV Social Security	-	447	756	-	-
600.1100	EMP SRV Medicare	933	957	1,162	1,114	1,167
600.1110	EMP SRV Disability/Life Insurance	1,715	1,660	1,624	1,598	1,630
600.1120	EMP SRV Health/Dental/Vision Insurance	23,649	23,468	26,400	26,931	27,000

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
600.1130	EMP SRV Worker's Compensation	938	972	918	918	972
600.1140	EMP SRV Unemployment Insurance	577	573	533	533	518
<i>Account Classification Total: Employee Service - Employee Services</i>		108,677	114,019	129,386	125,504	131,677
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,879	2,129	3,000	2,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	112	103	150	200	200
630.1040	COMMUNICATION Postage	19,311	19,024	20,000	24,000	20,000
640.1010	SERVICES Professional & Technical	23,248	30,101	23,000	32,000	30,000
640.1020	SERVICES Contractual	-	-	-	-	-
650.1010	TRAINING Travel & Conference	-	159	600	-	600
650.1020	TRAINING Training & Vocational	-	-	150	-	150
670.1030	MAINTENANCE Equipment Maintenance	-	-	225	-	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	90	50	175	50
690.1030	SPC DEPT EXP Printing & Binding	295	438	500	500	500
690.1050	SPC DEPT EXP Rental	1,419	712	1,500	1,500	1,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		46,263	52,756	49,175	60,375	56,225
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	-	-	2,175	2,175	2,175
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	2,175	2,175	2,175
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,861	3,855	4,628	4,628	5,221
605.1020	ALLOC COSTS Property & Fire Insurance	1,959	1,959	2,826	2,826	2,593
605.1030	ALLOC COSTS Auto Insurance	272	355	355	355	445
605.1040	ALLOC COSTS Risk Management	1,343	1,285	1,364	1,364	1,396
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,435	7,454	9,173	9,173	9,655
Division Total: 303 - Utility Billing & Collections		162,375	174,229	189,909	197,227	199,732
Division: 703 - Water						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	351,935	408,564	531,747	519,582	589,930
600.1015	EMP SRV Buy back Salaries	8,567	2,665	7,971	10,000	9,959
600.1030	EMP SRV Overtime	12,209	22,036	12,000	12,000	12,000
600.1050	EMP SRV Standby	3,579	4,237	3,500	4,000	3,500
600.1080	EMP SRV PERS	39,163	44,569	61,292	60,456	69,537
600.1081	EMP SRV PERS Unfunded Liability	84,844	99,781	113,288	114,238	170,016
600.1100	EMP SRV Medicare	5,351	5,892	7,777	7,610	8,655
600.1110	EMP SRV Disability/Life Insurance	9,534	9,905	12,335	12,068	13,727
600.1120	EMP SRV Health/Dental/Vision Insurance	143,485	149,742	191,002	182,572	206,404
600.1130	EMP SRV Worker's Compensation	52,994	57,776	76,347	76,347	77,636
600.1140	EMP SRV Unemployment Insurance	2,472	2,640	3,360	3,360	3,138
600.1170	EMP SRV Uniform Allowance	9,609	10,373	4,980	5,580	13,228
600.1180	EMP SRV OPEB GASB 75	(29,446)	(60,863)	-	-	-
600.1185	EMP SRV PENSION GASB 68	(166,195)	31,296	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		528,100	788,613	1,025,599	1,007,813	1,177,730
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	2,190	3,435	3,533	3,533	3,604
610.1020	SUPPLIES Operating Supplies	310,556	422,926	326,270	350,000	357,000
610.1030	SUPPLIES Lubricant & Fuels	47,697	47,826	41,616	50,000	51,000
610.1040	SUPPLIES Repair & Maintenance Supplies	770	439	1,530	-	-
610.1050	SUPPLIES Small Tools	-	12	765	765	780
610.1060	SUPPLIES Safety Equipment & Supplies	377	258	765	765	780
620.1010	UTILITIES Electric	412,456	474,753	593,230	593,230	622,892
620.1020	UTILITIES Gas	1,473	907	1,000	1,000	1,050
630.1010	COMMUNICATION Telephone	15,867	18,477	14,627	17,981	18,341
630.1020	COMMUNICATION Cellphone	3,712	2,878	3,600	3,600	3,672
630.1040	COMMUNICATION Postage	284	294	500	500	510
640.1010	SERVICES Professional & Technical	33,626	38,444	35,700	39,213	39,997
640.1020	SERVICES Contractual	115,364	113,536	290,454	140,454	143,263
640.1060	SERVICES Legal Services	-	-	2,000	2,000	2,000
640.1110	SERVICES Security Services	844	1,934	773	773	788
640.1130	SERVICES Lab/Testing	19,390	17,060	25,500	25,500	26,010
650.1010	TRAINING Travel & Conference	1,058	142	3,624	3,624	3,696
650.1020	TRAINING Training & Vocational	2,832	531	3,000	3,000	3,060
670.1010	MAINTENANCE Repair & Maintenance	3,094	70,545	31,000	31,000	31,620
670.1030	MAINTENANCE Equipment Maintenance	546	3,772	2,000	2,000	2,040
670.1040	MAINTENANCE Vehicle Maintenance	5,738	6,497	7,000	17,000	17,340
670.1070	MAINTENANCE Rental Prop Maintenance	-	19,721	-	28,000	54,350
670.1080	MAINTENANCE Backflow Repair Expense	13,252	19,896	11,000	11,000	10,200
670.1090	MAINTENANCE Wells	3,525	-	15,000	15,000	1,530
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	16,418	14,345	22,152	22,152	22,595
690.1020	SPC DEPT EXP Advertising	1,689	813	2,000	2,000	2,040
690.1030	SPC DEPT EXP Printing & Binding	1,662	1,075	2,000	2,000	2,040
690.1050	SPC DEPT EXP Rental	2,164	2,166	7,000	7,000	7,140
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	27,505	4,184	10,000	5,000	10,000
799.2200	MISCELLANEOUS Capitalized Assets	(142,274)	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		901,814	1,286,865	1,457,639	1,378,090	1,439,338
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	-	-	4,316	4,316	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
710.2050	PRINCIPAL Vehicles	-	-	30,000	-	-
710.2065	PRINCIPAL VacHunter Excavator	-	-	26,343	26,343	27,337
Account Classification Total: Principal Pymts - Principal Payments		-	-	60,659	30,659	31,653
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	9,301	4,165	10,000	-	-
720.2065	INTEREST VacHunter Excavator	3,906	2,983	2,025	2,025	1,031
Account Classification Total: Interest Pymts - Interest Payments		13,207	7,148	12,025	2,025	1,031
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	40,953	41,392	51,197	51,197	72,356
605.1020	ALLOC COSTS Property & Fire Insurance	20,776	21,041	31,262	31,262	35,936
605.1030	ALLOC COSTS Auto Insurance	5,270	4,739	4,526	4,526	5,674
605.1040	ALLOC COSTS Risk Management	14,251	13,797	15,092	15,092	19,350
605.1050	ALLOC COSTS Vehicle Maintenance	23,427	22,273	20,224	20,224	46,496
605.1060	ALLOC COSTS Custodian	9,125	6,954	7,281	7,281	7,640
605.1080	ALLOC COSTS Interdepartment Overhead	254,839	271,403	252,010	252,010	268,809
605.1130	ALLOC COSTS Retiree Health	15,797	16,908	9,990	9,990	11,718
605.1170	ALLOC COSTS Property Maintenance	7,752	7,937	8,538	8,538	8,511
Account Classification Total: Allocated Costs - Allocated Costs		392,190	406,444	400,120	400,120	476,490
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	115,652	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	34,999	34,999
730.1100	CAPITAL OUTLAY IT Functionality	-	-	7,750	-	-
Account Classification Total: Capital Outlay - Capital Outlay		115,652	-	7,750	34,999	34,999
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	-	-	-	213,916	-
680.1190	CAPITAL PROJECTS Feasibility Study	37,595	-	-	-	-
Account Classification Total: Capital Projects - Capital Projects		37,595	-	-	213,916	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,511	3,715	3,511	3,511	3,511
900.182	TRSF OUT Water Debt Service	470,590	375,882	361,175	361,175	361,175
900.185	TRSF OUT Financing Authority Debt Service	327,075	346,443	365,607	365,607	385,447
900.203	TRSF OUT Transportation	3,652	3,652	3,652	3,652	3,652
900.261	TRSF OUT Water Capital Projects	37,537	135,269	650,000	550,000	2,110,000
Account Classification Total: Transfer - Transfer		842,365	864,961	1,383,945	1,283,945	2,863,785
Division Total: 703 - Water		2,830,922	3,354,030	4,347,737	4,351,567	6,025,026
Department Total: 70 - Public Works		2,993,298	3,528,259	4,537,646	4,548,794	6,224,758
EXPENSES Total		2,993,298	3,528,259	4,537,646	4,548,794	6,224,758
Fund REVENUE Total: 230 - Water		3,787,589	4,315,449	3,915,132	4,314,400	4,461,179
Fund EXPENSE Total: 230 - Water		2,993,298	3,528,259	4,537,646	4,548,794	6,224,758
Fund Total: 230 - Water		794,291	787,190	(622,514)	(234,394)	(1,763,579)
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	57,581	79,340	42,844	80,000	60,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		57,581	79,340	42,844	80,000	60,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	5,709	771	1,000	1,000	1,000
412.1100	USE OF MONEY & PROP Property Lease/Rental	17,910	19,050	17,910	19,050	19,050
Account Classification Total: Use of Money - Use of Money & Property		23,619	19,821	18,910	20,050	20,050
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,718,500	4,493,996	4,637,809	4,860,000	4,957,686
409.5340	SRVC & FEE Industrial Monitoring Charge	12,730	13,534	12,986	13,669	13,806
Account Classification Total: Service Charges - Services Charges		3,731,230	4,507,530	4,650,795	4,873,669	4,971,492
Miscellaneous - Miscellaneous						
414.1231	MISC Arrearage Program	-	4,175	-	-	-
418.1010	OTH REV Contributed Capital	-	218,737	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	222,912	-	-	-
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	176,400	82,432	-	-	-
Account Classification Total: Transfers - Transfers		176,400	82,432	-	-	-
REVENUES Total		3,988,830	4,912,035	4,712,549	4,973,719	5,051,542

EXPENSES

Department: 70 - Public Works

Division: 303 - Utility Billing & Collections

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	62,708	56,520	71,978	70,850	72,255
600.1015	EMP SRV Buy back Salaries	630	1,028	1,302	1,302	1,302
600.1020	EMP SRV Part Time Salaries	5,103	14,947	9,575	7,365	9,575
600.1030	EMP SRV Overtime	-	1	-	-	-
600.1080	EMP SRV PERS	6,113	6,192	8,134	7,872	8,230
600.1081	EMP SRV PERS Unfunded Liability	8,067	9,210	9,158	9,150	11,905
600.1090	EMP SRV Social Security	-	460	779	-	-
600.1100	EMP SRV Medicare	952	978	1,187	1,138	1,191
600.1110	EMP SRV Disability/Life Insurance	1,743	1,700	1,662	1,636	1,669
600.1120	EMP SRV Health/Dental/Vision Insurance	24,098	24,009	27,000	27,531	27,000
600.1130	EMP SRV Worker's Compensation	938	972	918	918	972

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
600.1140	EMP SRV Unemployment Insurance	577	573	533	533	518
<i>Account Classification Total: Employee Service - Employee Services</i>		110,929	116,590	132,226	128,295	134,617
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,779	2,129	3,000	2,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	112	103	150	200	200
630.1040	COMMUNICATION Postage	19,311	19,024	20,000	24,000	20,000
640.1010	SERVICES Professional & Technical	23,248	27,459	23,000	32,000	30,000
640.1020	SERVICES Contractual	-	-	-	-	-
650.1010	TRAINING Travel & Conference	-	146	600	-	600
650.1020	TRAINING Training & Vocational	-	13	170	-	150
670.1030	MAINTENANCE Equipment Maintenance	-	-	225	-	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	90	50	175	50
690.1030	SPC DEPT EXP Printing & Binding	294	438	1,000	500	500
690.1050	SPC DEPT EXP Rental	702	712	1,500	1,500	1,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		45,445	50,114	49,695	60,375	56,225
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	-	-	2,175	2,175	2,175
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	2,175	2,175	2,175
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,861	3,855	4,628	4,628	5,221
605.1020	ALLOC COSTS Property & Fire Insurance	1,959	19,560	2,826	2,826	2,593
605.1030	ALLOC COSTS Auto Insurance	272	355	355	355	445
605.1040	ALLOC COSTS Risk Management	1,343	1,285	1,364	1,364	1,396
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,435	25,055	9,173	9,173	9,655
Division Total: 303 - Utility Billing & Collections		163,809	191,759	193,269	200,018	202,672
Division: 704 - Wastewater Treatment						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	208,868	220,101	366,777	354,343	368,568
600.1015	EMP SRV Buy back Salaries	3,639	4,445	9,928	8,095	10,639
600.1030	EMP SRV Overtime	28,071	21,543	15,000	15,000	15,000
600.1050	EMP SRV Standby	14,062	9,657	15,000	15,000	15,000
600.1080	EMP SRV PERS	22,638	27,083	44,162	41,126	42,028
600.1081	EMP SRV PERS Unfunded Liability	46,113	67,125	89,007	76,968	95,644
600.1100	EMP SRV Medicare	2,261	3,443	5,369	5,198	5,397
600.1110	EMP SRV Disability/Life Insurance	5,110	5,495	8,517	8,244	8,560
600.1120	EMP SRV Health/Dental/Vision Insurance	81,157	81,226	122,001	117,403	122,001
600.1130	EMP SRV Worker's Compensation	34,873	30,755	38,292	38,292	49,052
600.1140	EMP SRV Unemployment Insurance	1,644	1,421	1,704	1,704	2,004
600.1170	EMP SRV Uniform Allowance	4,065	5,754	2,460	3,060	2,460
600.1180	EMP SRV OPEB GASB 75	-	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		452,500	478,048	718,217	684,433	736,353
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	3,766	8,601	9,029	9,029	9,210
610.1020	SUPPLIES Operating Supplies	116,660	124,519	112,200	120,000	122,400
610.1030	SUPPLIES Lubricant & Fuels	31,876	37,237	30,600	30,600	38,741
610.1040	SUPPLIES Repair & Maintenance Supplies	794	114	1,020	5,000	1,000
610.1050	SUPPLIES Small Tools	14,855	5,933	4,804	7,500	7,650
610.1060	SUPPLIES Safety Equipment & Supplies	4,158	6,880	4,410	4,410	4,498
620.1010	UTILITIES Electric	1,267,530	1,135,296	1,033,000	1,191,176	1,250,735
620.1020	UTILITIES Gas	188	111	1,000	1,000	1,050
630.1010	COMMUNICATION Telephone	7,791	10,052	9,140	9,140	12,584
630.1020	COMMUNICATION Cellphone	2,527	6,130	3,000	3,000	4,130
630.1040	COMMUNICATION Postage	1	16	100	100	139
640.1010	SERVICES Professional & Technical	28,664	32,761	30,600	30,600	34,085
640.1020	SERVICES Contractual	265,123	237,459	230,000	230,000	234,600
640.1050	SERVICES Taxes	-	-	200	200	204
640.1110	SERVICES Security Services	389	366	1,436	3,250	3,315
640.1130	SERVICES Lab/Testing	17,889	22,035	24,408	20,400	20,808
650.1010	TRAINING Travel & Conference	761	957	1,000	1,000	1,000
650.1020	TRAINING Training & Vocational	988	1,414	592	592	624
670.1010	MAINTENANCE Repair & Maintenance	89,911	96,310	82,843	82,843	84,500
670.1030	MAINTENANCE Equipment Maintenance	25,591	12,272	26,000	21,000	21,420
670.1040	MAINTENANCE Vehicle Maintenance	2,227	5,029	3,000	3,000	3,060
670.1070	MAINTENANCE Rental Prop Maintenance	-	6,216	-	13,550	13,821
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,548	7,158	6,367	6,367	7,447
690.1020	SPC DEPT EXP Advertising	-	-	1,698	1,698	1,732
690.1030	SPC DEPT EXP Printing & Binding	-	-	330	330	337
690.1050	SPC DEPT EXP Rental	13,141	7,596	10,404	10,404	10,612
690.1240	SPC DEPT EXP Cost of Issuance	4,442	4,442	-	-	-
690.1270	SPC DEPT EXP Industrial Monitoring Expense	8,096	11,780	11,040	11,040	12,400
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	35,642	15,031	15,000	15,000	15,000
799.2200	MISCELLANEOUS Capitalized Assets	(632,087)	(2,868,593)	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		1,314,471	(1,072,877)	1,653,221	1,832,229	1,917,102
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	-	-	8,000	8,000	1,548
710.2050	PRINCIPAL Vehicles	-	-	6,467	-	14,227
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	14,467	8,000	15,775

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Vehicles	3,571	2,083	2,083	-	4,583
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		3,571	2,083	2,083	-	4,583
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	33,126	36,854	45,520	45,520	61,077
605.1020	ALLOC COSTS Property & Fire Insurance	16,806	18,734	27,795	27,795	30,335
605.1030	ALLOC COSTS Auto Insurance	3,636	2,130	-	-	-
605.1040	ALLOC COSTS Risk Management	11,528	12,285	13,418	13,418	16,333
605.1050	ALLOC COSTS Vehicle Maintenance	47,603	42,565	49,278	49,278	82,708
605.1060	ALLOC COSTS Custodian	7,282	5,550	5,811	5,811	6,097
605.1080	ALLOC COSTS Interdepartment Overhead	257,238	273,958	260,531	260,531	273,869
605.1170	ALLOC COSTS Property Maintenance	6,187	6,334	6,814	6,814	6,792
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		383,406	398,410	409,167	409,167	477,211
<i>Capital Outlay - Capital Outlay</i>						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	176,400	82,432	30,000	30,000	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	-	-	7,750	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		176,400	82,432	37,750	30,000	-
<i>Transfer - Transfer</i>						
900.122	TRSF OUT Equipment Replacement	5,023	5,316	5,023	5,023	5,023
900.183	TRSF OUT Sewer Debt Service	446,335	805,300	830,124	730,124	789,041
900.185	TRSF OUT Financing Authority Debt Service	518,718	523,723	534,242	534,242	540,139
900.203	TRSF OUT Transportation	3,652	3,652	3,652	3,652	3,652
900.262	TRSF OUT Sewer Capital Projects	-	43,420	-	35,000	-
<i>Account Classification Total: Transfer - Transfer</i>		973,728	1,381,411	1,373,041	1,308,041	1,337,855
Division Total: 704 - Wastewater Treatment		3,304,077	1,269,506	4,207,946	4,271,870	4,488,879
Division: 705 - Sewer Collection						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	64,644	67,942	49,352	49,352	51,825
600.1015	EMP SRV Buy back Salaries	4,446	314	1,794	1,794	2,450
600.1030	EMP SRV Overtime	1,591	4,990	-	-	-
600.1050	EMP SRV Standby	825	5,250	-	-	-
600.1080	EMP SRV PERS	5,626	5,353	6,638	6,638	7,002
600.1081	EMP SRV PERS Unfunded Liability	5,734	6,651	15,514	15,514	21,483
600.1100	EMP SRV Medicare	1,033	1,036	717	717	777
600.1110	EMP SRV Disability/Life Insurance	1,556	1,608	1,138	1,138	1,232
600.1120	EMP SRV Health/Dental/Vision Insurance	24,170	23,067	9,000	9,000	9,000
600.1130	EMP SRV Worker's Compensation	8,443	8,954	1,140	1,140	3,619
600.1140	EMP SRV Unemployment Insurance	398	414	51	51	148
600.1170	EMP SRV Uniform Allowance	-	-	120	120	4,214
600.1180	EMP SRV OPEB GASB 75	(11,358)	(23,474)	-	-	-
600.1185	EMP SRV PENSION GASB 68	(158,326)	16,108	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		(51,217)	118,213	85,464	85,464	101,750
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	-	30	150	150	153
610.1030	SUPPLIES Lubricant & Fuels	-	-	1,000	1,000	1,020
610.1050	SUPPLIES Small Tools	-	-	2,000	2,000	2,040
610.1060	SUPPLIES Safety Equipment & Supplies	468	-	600	600	612
620.1010	UTILITIES Electric	14,645	18,720	14,000	14,000	14,280
620.1020	UTILITIES Gas	187	173	750	750	765
630.1010	COMMUNICATION Telephone	984	150	500	500	510
630.1040	COMMUNICATION Postage	-	1	100	100	102
640.1010	SERVICES Professional & Technical	388	-	500	500	510
640.1020	SERVICES Contractual	29,393	56,224	25,804	25,804	28,321
650.1020	TRAINING Training & Vocational	-	227	500	500	510
670.1030	MAINTENANCE Equipment Maintenance	71	6,765	7,500	7,500	7,650
670.1040	MAINTENANCE Vehicle Maintenance	-	456	500	500	510
670.1100	MAINTENANCE SSLS Rehab Program	-	125,482	100,000	48,567	100,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		46,135	208,228	153,904	102,471	156,983
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,342	3,582	4,210	4,210	6,852
605.1020	ALLOC COSTS Property & Fire Insurance	1,695	1,821	2,571	2,571	3,403
605.1040	ALLOC COSTS Risk Management	1,163	1,194	1,241	1,241	1,832
605.1130	ALLOC COSTS Retiree Health	6,903	7,177	8,371	8,371	8,980
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		13,103	13,774	16,393	16,393	21,067
Division Total: 705 - Sewer Collection		8,021	340,214	255,761	204,328	279,800
Department Total: 70 - Public Works		3,475,907	1,801,480	4,656,976	4,676,216	4,971,351
EXPENSES Total		3,475,907	1,801,480	4,656,976	4,676,216	4,971,351
Fund REVENUE Total: 231 - Sewer		3,988,830	4,912,035	4,712,549	4,973,719	5,051,542
Fund EXPENSE Total: 231 - Sewer		3,475,907	1,801,480	4,656,976	4,676,216	4,971,351
Fund Total: 231 - Sewer		512,923	3,110,555	55,573	297,503	80,191
Fund: 232 - Disposal						
REVENUES						
<i>Fines & Forfeit - Fines & Forfeitures</i>						
411.1110	FINES Utility Delinquency (penalties)	53,063	65,270	50,000	70,000	60,000

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: Fines & Forfeit - Fines & Forfeitures</i>		53,063	65,270	50,000	70,000	60,000
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	43,612	83,577	20,000	85,000	50,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		43,612	83,577	20,000	85,000	50,000
<i>Intergov - Intergovernmental</i>						
413.1290	INTERGOVT Cal Recycle Grant	-	75,000	-	-	-
<i>Account Classification Total: Intergov - Intergovernmental</i>		-	75,000	-	-	-
<i>Service Charges - Services Charges</i>						
409.5003	SRVC & FEE Disposal Service	3,398,082	3,461,217	3,485,956	3,496,024	3,855,984
409.5190	SRVC & FEE Disposal Trailer Charges	1,427	1,487	1,456	1,502	1,517
<i>Account Classification Total: Service Charges - Services Charges</i>		3,399,509	3,462,704	3,487,412	3,497,526	3,857,501
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	(5)	392	300	1,000	1,000
414.1250	MISC SB1383 Pena's Compliance	-	-	-	-	150,000
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		(5)	392	300	1,000	151,000
REVENUES Total		3,496,179	3,686,942	3,557,712	3,653,526	4,118,501

EXPENSES

Department: 70 - Public Works

Division: 303 - Utility Billing & Collections

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	61,565	55,595	70,773	69,660	70,983
600.1015	EMP SRV Buy back Salaries	632	999	1,264	1,264	1,264
600.1020	EMP SRV Part Time Salaries	5,258	14,959	9,865	7,588	9,865
600.1030	EMP SRV Overtime	-	1	-	-	-
600.1080	EMP SRV PERS	6,011	6,097	8,012	7,746	8,101
600.1081	EMP SRV PERS Unfunded Liability	7,838	8,939	8,893	8,884	11,562
600.1090	EMP SRV Social Security	-	447	756	-	-
600.1100	EMP SRV Medicare	939	966	1,173	1,124	1,177
600.1110	EMP SRV Disability/Life Insurance	1,724	1,670	1,635	1,609	1,640
600.1120	EMP SRV Health/Dental/Vision Insurance	23,776	23,638	26,600	27,147	26,600
600.1130	EMP SRV Worker's Compensation	938	973	918	918	971
600.1140	EMP SRV Unemployment Insurance	577	573	533	533	518
<i>Account Classification Total: Employee Service - Employee Services</i>		109,258	114,856	130,422	126,473	132,681

M & O - Maintenance and Operations

610.1010	SUPPLIES Office Supplies	1,779	2,129	3,000	2,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	112	103	150	200	200
630.1040	COMMUNICATION Postage	19,310	19,024	20,000	24,000	20,000
640.1010	SERVICES Professional & Technical	23,248	27,459	23,000	32,000	30,000
640.1020	SERVICES Contractual	-	-	-	-	-
650.1010	TRAINING Travel & Conference	-	146	600	-	600
650.1020	TRAINING Training & Vocational	-	13	165	-	165
670.1030	MAINTENANCE Equipment Maintenance	(4,164)	-	225	-	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	90	50	175	50
690.1030	SPC DEPT EXP Printing & Binding	294	438	1,000	500	1,000
690.1050	SPC DEPT EXP Rental	702	712	1,500	1,500	1,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		41,281	50,114	49,690	60,375	56,740

Principal Pymts - Principal Payments

710.1001	PRINCIPAL Copiers	-	-	2,240	2,240	2,240
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	2,240	2,240	2,240

Allocated Costs - Allocated Costs

605.1010	ALLOC COSTS Liability Insurance	3,861	3,856	4,628	4,628	5,222
605.1020	ALLOC COSTS Property & Fire Insurance	1,959	1,960	2,826	2,826	2,594
605.1030	ALLOC COSTS Auto Insurance	272	355	355	355	445
605.1040	ALLOC COSTS Risk Management	1,344	1,285	1,364	1,364	1,397
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,436	7,456	9,173	9,173	9,658
Division Total: 303 - Utility Billing & Collections		157,975	172,425	191,525	198,261	201,319

Division: 716 - Disposal

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	44,276	71,325	75,818	76,158	80,833
600.1015	EMP SRV Buy back Salaries	1,406	1,381	2,071	2,071	2,723
600.1030	EMP SRV Overtime	534	253	-	-	-
600.1080	EMP SRV PERS	5,084	7,269	9,105	9,132	9,729
600.1081	EMP SRV PERS Unfunded Liability	11,249	24,494	17,729	17,730	24,431
600.1100	EMP SRV Medicare	706	943	1,100	1,105	1,191
600.1110	EMP SRV Disability/Life Insurance	1,221	1,840	1,745	1,753	1,889
600.1120	EMP SRV Health/Dental/Vision Insurance	14,158	16,138	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	8,810	7,007	8,585	8,585	8,041
600.1140	EMP SRV Unemployment Insurance	415	324	382	382	329
600.1170	EMP SRV Uniform Allowance	77	-	60	60	60
600.1180	EMP SRV OPEB GASB 75	(5,755)	(11,896)	-	-	-
600.1185	EMP SRV PENSION GASB 68	(71,328)	13,430	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		10,854	132,509	136,595	136,976	149,226

M & O - Maintenance and Operations

610.1010	SUPPLIES Office Supplies	281	943	1,104	1,104	1,126
610.1020	SUPPLIES Operating Supplies	2,628	-	51,000	51,000	150,000
610.1030	SUPPLIES Lubricant & Fuels	3,296	952	3,429	3,429	3,498
620.1010	UTILITIES Electric	11,394	12,457	11,854	11,854	12,991

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
620.1020	UTILITIES Gas	648	443	674	674	687
630.1010	COMMUNICATION Telephone	5,861	8,053	6,098	6,098	6,220
630.1020	COMMUNICATION Cellphone	496	484	516	516	526
630.1040	COMMUNICATION Postage	-	-	53	53	54
640.1010	SERVICES Professional & Technical	1,363	10,548	81,126	1,126	81,149
640.1020	SERVICES Contractual	1,698,430	1,852,078	2,099,424	2,099,424	2,205,655
640.1030	SERVICES Dump Fees	748,214	763,537	747,230	874,724	892,218
640.1110	SERVICES Security Services	-	-	541	541	552
650.1010	TRAINING Travel & Conference	483	348	796	796	812
650.1020	TRAINING Training & Vocational	208	-	530	530	541
670.1010	MAINTENANCE Repair & Maintenance	2,686	-	3,641	-	-
670.1040	MAINTENANCE Vehicle Maintenance	-	606	-	3,641	3,714
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	303	358	765	765	780
690.1020	SPC DEPT EXP Advertising	630	456	5,100	5,100	5,202
690.1030	SPC DEPT EXP Printing & Binding	-	-	525	525	536
690.1050	SPC DEPT EXP Rental	805	806	1,530	1,530	1,561
690.1330	SPC DEPT EXP Containers	1,715	41,388	12,240	12,240	12,240
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	48,756	15,453	15,000	15,000	15,000
799.2200	MISCELLANEOUS Capitalized Assets	(14,576)	(90,184)	-	-	-
Account Classification Total: M & O - Maintenance and Operations		2,513,622	2,618,724	3,043,176	3,090,670	3,394,162
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	1,606	1,606	1,606
Account Classification Total: Principal Pymts - Principal Payments		-	-	1,606	1,606	1,606
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,875	8,978	10,628	10,628	9,930
605.1020	ALLOC COSTS Property & Fire Insurance	3,995	4,564	6,490	6,490	4,932
605.1030	ALLOC COSTS Auto Insurance	368	479	266	266	334
605.1040	ALLOC COSTS Risk Management	2,741	2,993	3,133	3,133	2,655
605.1050	ALLOC COSTS Vehicle Maintenance	16,136	1,195	2,022	2,022	7,017
605.1060	ALLOC COSTS Custodian	3,269	2,492	6,275	6,275	6,591
605.1080	ALLOC COSTS Interdepartment Overhead	89,870	81,403	81,156	81,156	76,652
605.1130	ALLOC COSTS Retiree Health	4,210	4,367	4,895	4,895	5,362
605.1170	ALLOC COSTS Property Maintenance	2,778	2,844	3,059	3,059	3,049
Account Classification Total: Allocated Costs - Allocated Costs		131,242	109,315	117,924	117,924	116,522
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	90,184	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	-	-	7,750	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	90,184	7,750	-	-
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	-	8,065	7,140	7,140	15,606
Account Classification Total: Capital Projects - Capital Projects		-	8,065	7,140	7,140	15,606
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,007	3,182	3,007	3,007	3,007
900.185	TRSF OUT Financing Authority Debt Service	14,236	15,198	16,124	16,124	17,097
Account Classification Total: Transfer - Transfer		17,243	18,380	19,131	19,131	20,104
Division Total: 716 - Disposal		2,672,960	2,977,176	3,333,322	3,373,447	3,697,226
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	84,212	2,958	-	-	-
600.1015	EMP SRV Buy back Salaries	4,728	-	-	-	-
600.1030	EMP SRV Overtime	6,396	810	-	-	-
600.1050	EMP SRV Standby	1,125	225	-	-	-
600.1080	EMP SRV PERS	9,368	1,961	-	-	-
600.1081	EMP SRV PERS Unfunded Liability	22,895	21,783	-	-	-
600.1100	EMP SRV Medicare	1,294	208	-	-	-
600.1110	EMP SRV Disability/Life Insurance	1,931	1,368	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	25,204	5,271	-	-	-
600.1170	EMP SRV Uniform Allowance	1,596	314	-	-	-
Account Classification Total: Employee Service - Employee Services		158,749	34,898	-	-	-
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	10,713	388	1,000	1,000	1,020
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	-	-	-
630.1010	COMMUNICATION Telephone	536	110	-	-	-
640.1020	SERVICES Contractual	10,360	194,865	206,335	206,335	212,525
640.1030	SERVICES Dump Fees	6,629	-	10,000	10,000	10,200
670.1030	MAINTENANCE Equipment Maintenance	-	-	-	140	-
670.1040	MAINTENANCE Vehicle Maintenance	1,056	938	1,000	1,000	1,020
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	115	-	140	-	-
Account Classification Total: M & O - Maintenance and Operations		29,409	196,301	218,475	218,475	224,765
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	-	-	12,573	12,573	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	12,573	12,573	-
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	1,408	924	382	2,094	-
Account Classification Total: Interest Pymts - Interest Payments		1,408	924	382	2,094	-
Division Total: 717 - Street Sweeping		189,566	232,123	231,430	233,142	224,765

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Division: 718 - Alley Maintenance						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	21,531	17,639	16,561	16,561	18,352
<i>Account Classification Total: M & O - Maintenance and Operations</i>		21,531	17,639	16,561	16,561	18,352
<i>Transfer - Transfer</i>						
900.260	TRSF OUT Transportation Capital Projects	75,000	75,000	75,000	75,000	75,000
<i>Account Classification Total: Transfer - Transfer</i>		75,000	75,000	75,000	75,000	75,000
Division Total: 718 - Alley Maintenance		96,531	92,639	91,561	91,561	93,352
Department Total: 70 - Public Works		3,117,032	3,474,364	3,847,838	3,896,411	4,216,662
EXPENSES Total		3,117,032	3,474,364	3,847,838	3,896,411	4,216,662
Fund REVENUE Total: 232 - Disposal		3,496,179	3,686,942	3,557,712	3,653,526	4,118,501
Fund EXPENSE Total: 232 - Disposal		3,117,032	3,474,364	3,847,838	3,896,411	4,216,662
Fund Total: 232 - Disposal		379,147	212,577	(290,126)	(242,885)	(98,161)
Fund: 233 - Transit						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	341	-	-	50	50
412.2000	USE OF MONEY & PROP Lease Interest Income	890	380	-	-	-
419.1030	LEASE RECIEPTS Lease - Other	16,706	16,706	18,522	18,552	19,136
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		17,938	17,086	18,522	18,602	19,186
<i>Intergov - Intergovernmental</i>						
413.1020	INTERGOVT TDA Receipts	-	123,288	-	-	-
<i>Account Classification Total: Intergov - Intergovernmental</i>		-	123,288	-	-	-
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	283	122	150	250	-
414.1240	MISC TCRTA Reimbursements	233,843	87,418	190,086	119,404	91,690
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		234,126	87,540	190,236	119,654	91,690
REVENUES Total		252,064	227,914	208,758	138,256	110,876
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	5,865	12,643	9,480	9,556	10,306
600.1015	EMP SRV Buy back Salaries	-	-	167	167	282
600.1030	EMP SRV Overtime	161	105	-	-	-
600.1080	EMP SRV PERS	377	1,344	995	1,001	1,083
600.1081	EMP SRV PERS Unfunded Liability	46	3,658	1,414	1,414	1,926
600.1100	EMP SRV Medicare	74	173	138	139	149
600.1110	EMP SRV Disability/Life Insurance	119	360	218	220	237
600.1120	EMP SRV Health/Dental/Vision Insurance	2,107	3,308	3,000	3,000	3,000
600.1130	EMP SRV Worker's Compensation	56	119	116	116	92
600.1140	EMP SRV Unemployment Insurance	35	72	68	68	49
600.1180	EMP SRV OPEB GASB 75	(1,542)	(3,187)	-	-	-
600.1185	EMP SRV PENSION GASB 68	(369)	118	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		6,929	18,714	15,596	15,681	17,124
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	-	-	459	459	473
610.1020	SUPPLIES Operating Supplies	246	24	1,000	1,000	1,030
610.1030	SUPPLIES Lubricant & Fuels	65,811	21,630	-	-	-
610.1040	SUPPLIES Repair & Maintenance Supplies	-	238	520	520	-
620.1010	UTILITIES Electric	11,790	17,770	15,937	19,025	22,076
620.1020	UTILITIES Gas	1,676	836	2,000	2,000	2,100
630.1010	COMMUNICATION Telephone	4,514	8,063	8,686	9,272	9,756
630.1040	COMMUNICATION Postage	1	-	200	200	200
640.1010	SERVICES Professional & Technical	-	-	-	-	-
640.1020	SERVICES Contractual	65,998	7,270	-	-	-
640.1110	SERVICES Security Services	1,744	1,296	3,068	23,078	3,100
670.1010	MAINTENANCE Repair & Maintenance	3,936	438	19,890	6,562	6,759
670.1040	MAINTENANCE Vehicle Maintenance	27,252	29,965	32,506	884	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		182,967	87,532	84,266	63,000	45,494
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,263	4,018	4,898	4,898	3,083
605.1020	ALLOC COSTS Property & Fire Insurance	2,163	2,042	2,991	2,991	1,531
605.1030	ALLOC COSTS Auto Insurance	6,536	8,520	-	-	-
605.1040	ALLOC COSTS Risk Management	1,483	1,339	1,444	1,444	824
605.1050	ALLOC COSTS Vehicle Maintenance	22,754	31,011	31,335	31,335	41,069
605.1080	ALLOC COSTS Interdepartment Overhead	27,455	29,240	10,297	10,297	5,747
605.1130	ALLOC COSTS Retiree Health	1,150	1,063	1,322	1,322	1,567
605.1170	ALLOC COSTS Property Maintenance	16,844	17,245	18,551	18,551	18,491
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		82,648	94,478	70,838	70,838	72,312
Division Total: 719 - Transit		272,545	200,723	170,700	149,519	134,930
Division: 720 - Dinuba Connection						
<i>M & O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	3,958	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,080	4,832	7,834	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		7,038	4,832	7,834	-	-
<i>Allocated Costs - Allocated Costs</i>						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
605.1050	ALLOC COSTS Vehicle Maintenance	5,689	7,753	5,971	5,971	10,267
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		5,689	7,753	5,971	5,971	10,267
Division Total: 720 - Dinuba Connection		12,727	12,585	13,805	5,971	10,267
Department Total: 70 - Public Works		285,272	213,308	184,505	155,490	145,197
EXPENSES Total		285,272	213,308	184,505	155,490	145,197
Fund REVENUE Total: 233 - Transit		252,064	227,914	208,758	138,256	110,876
Fund EXPENSE Total: 233 - Transit		285,272	213,308	184,505	155,490	145,197
Fund Total: 233 - Transit		(33,208)	14,606	24,253	(17,234)	(34,321)

Fund: 234 - CNG

REVENUES

Taxes - Taxes

417.1020	CNG CNG Tax on Fuel	1,265	1,667	2,040	5,000	2,081
<i>Account Classification Total: Taxes - Taxes</i>		1,265	1,667	2,040	5,000	2,081

Use of Money - Use of Money & Property

412.1000	USE OF MONEY & PROP Investment Earnings	7,824	11,052	500	8,000	2,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		7,824	11,052	500	8,000	2,000

Service Charges - Services Charges

417.1010	CNG Fuel Sales	118,405	75,354	102,000	102,000	104,040
<i>Account Classification Total: Service Charges - Services Charges</i>		118,405	75,354	102,000	102,000	104,040
REVENUES Total		127,493	88,074	104,540	115,000	108,121

EXPENSES

Department: 70 - Public Works

Division: 712 - CNG

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	33,581	18,072	-	-	-
600.1015	EMP SRV Buy back Salaries	2,364	504	-	-	-
600.1030	EMP SRV Overtime	685	770	-	-	-
600.1050	EMP SRV Standby	30	68	-	-	-
600.1080	EMP SRV PERS	3,722	2,504	-	-	-
600.1081	EMP SRV PERS Unfunded Liability	7,958	10,442	-	-	-
600.1100	EMP SRV Medicare	527	328	-	-	-
600.1110	EMP SRV Disability/Life Insurance	812	802	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	8,567	5,524	-	-	-
600.1130	EMP SRV Worker's Compensation	287	239	-	-	-
600.1140	EMP SRV Unemployment Insurance	177	144	-	-	-
600.1170	EMP SRV Uniform Allowance	-	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		58,710	39,397	-	-	-

M & O - Maintenance and Operations

610.1010	SUPPLIES Office Supplies	-	-	250	-	-
610.1020	SUPPLIES Operating Supplies	316	-	260	-	-
620.1010	UTILITIES Electric	2,447	2,704	3,000	3,000	3,150
620.1020	UTILITIES Gas	73,988	43,647	78,090	48,500	50,925
630.1010	COMMUNICATION Telephone	261	111	216	108	110
640.1020	SERVICES Contractual	7,295	7,642	8,000	10,000	10,000
640.1050	SERVICES Taxes	7,326	5,197	7,512	15,000	15,750
650.1020	TRAINING Training & Vocational	-	-	-	-	-
670.1030	MAINTENANCE Equipment Maintenance	13,874	6,438	14,435	12,240	12,485
670.1040	MAINTENANCE Vehicle Maintenance	-	302	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	2,550	2,500	2,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		105,508	66,041	114,313	91,348	94,920

Allocated Costs - Allocated Costs

605.1010	ALLOC COSTS Liability Insurance	4,078	3,846	6,715	6,715	3,272
605.1020	ALLOC COSTS Property & Fire Insurance	2,069	1,955	4,100	4,100	1,625
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	2,670
605.1040	ALLOC COSTS Risk Management	1,419	1,282	1,979	1,979	875
605.1080	ALLOC COSTS Interdepartment Overhead	20,512	16,632	14,045	14,045	4,979
605.1170	ALLOC COSTS Property Maintenance	790	809	870	870	867
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		28,868	24,524	27,709	27,709	14,288

Transfer - Transfer

900.122	TRSF OUT Equipment Replacement	825	873	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		825	873	-	-	-
Division Total: 712 - CNG		193,912	130,835	142,022	119,057	109,208
Department Total: 70 - Public Works		193,912	130,835	142,022	119,057	109,208
EXPENSES Total		193,912	130,835	142,022	119,057	109,208
Fund REVENUE Total: 234 - CNG		127,493	88,074	104,540	115,000	108,121
Fund EXPENSE Total: 234 - CNG		193,912	130,835	142,022	119,057	109,208
Fund Total: 234 - CNG		(66,418)	(42,761)	(37,482)	(4,057)	(1,087)

Fund: 320 - Ambulance

REVENUES

Use of Money - Use of Money & Property

412.1000	USE OF MONEY & PROP Investment Earnings	248,309	494,818	300,000	450,000	300,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		248,309	494,818	300,000	450,000	300,000

Intergov - Intergovernmental

413.1060	INTERGOVT State Grants	398,520	71,374	-	-	-
413.1400	INTERGOVT Calviva - IGT	1,478,166	1,130,422	1,200,000	1,174,093	1,180,000
413.1410	INTERGOVT Anthem Blue Cross - IGT	-	516,450	325,000	683,045	600,000

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: Intergov - Intergovernmental</i>		1,876,686	1,718,246	1,525,000	1,857,138	1,780,000
<i>Service Charges - Services Charges</i>						
409.4001	SRVC & FEE Ambulance Service Fees	1,739,717	3,756,431	3,600,000	3,000,000	3,500,000
409.4003	SRVC & FEE Ambulance Membership Fees	43,139	42,744	41,110	45,000	43,450
409.4070	SRVC & FEE Training Class Fees	3,083	1,549	1,500	200	1,100
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	31,838	402,071	130,000	120,000	120,000
<i>Account Classification Total: Service Charges - Services Charges</i>		1,817,777	4,202,794	3,772,610	3,165,200	3,664,550
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	4,038	2,695	2,123	4,000	3,000
414.1030	MISC Credit Bureau Receipts	4,572	842	1,000	5,000	1,200
414.1210	MISC Other Reimbursement	-	-	-	173,436	-
414.1230	MISC Coronavirus Relief Fund	7,862	-	-	-	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		16,473	3,537	3,123	182,436	4,200
REVENUES Total		3,959,244	6,419,394	5,600,733	5,654,774	5,748,750
EXPENSES						
Department: 60 - Fire						
Division: 304 - Ambulance Billing & Collections						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	105,752	102,705	107,539	99,037	103,308
600.1015	EMP SRV Buy back Salaries	3,216	10,476	2,044	1,108	1,108
600.1020	EMP SRV Part Time Salaries	-	25,937	29,010	32,361	29,014
600.1030	EMP SRV Overtime	-	1	-	-	-
600.1080	EMP SRV PERS	12,490	14,790	18,599	13,989	14,046
600.1081	EMP SRV PERS Unfunded Liability	29,663	29,340	45,150	20,859	25,631
600.1100	EMP SRV Medicare	808	1,203	1,980	1,906	1,919
600.1110	EMP SRV Disability/Life Insurance	2,425	2,474	2,474	2,278	2,376
600.1120	EMP SRV Health/Dental/Vision Insurance	41,631	41,440	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	1,125	1,193	1,590	1,590	1,683
600.1140	EMP SRV Unemployment Insurance	692	719	923	923	897
<i>Account Classification Total: Employee Service - Employee Services</i>		197,803	230,278	249,309	214,051	219,982
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	2,022	2,332	2,300	2,300	2,500
630.1040	COMMUNICATION Postage	341	396	400	400	425
640.1010	SERVICES Professional & Technical	5,891	8,629	7,500	8,100	8,500
640.1020	SERVICES Contractual	42,126	101,794	60,000	80,000	45,000
650.1020	TRAINING Training & Vocational	1,556	3,124	3,000	3,000	3,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	200	200	200
690.1030	SPC DEPT EXP Printing & Binding	328	488	600	700	700
<i>Account Classification Total: M & O - Maintenance and Operations</i>		52,263	116,763	74,000	94,700	60,325
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	-	-	2,197	2,197	2,197
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	2,197	2,197	2,197
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,486	6,365	7,053	7,053	9,318
605.1020	ALLOC COSTS Property & Fire Insurance	2,276	3,057	4,306	4,306	4,628
605.1040	ALLOC COSTS Risk Management	1,561	2,005	2,079	2,079	2,492
605.1130	ALLOC COSTS Retiree Health	-	-	-	-	1,303
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		8,323	11,427	13,438	13,438	17,741
Division Total: 304 - Ambulance Billing & Collections		258,389	358,468	338,944	324,386	300,245
Division: 601 - Ambulance						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	778,432	869,402	1,346,895	1,311,629	1,418,315
600.1015	EMP SRV Buy back Salaries	11,746	34,036	16,783	27,713	19,753
600.1020	EMP SRV Part Time Salaries	129	-	-	-	80,640
600.1030	EMP SRV Overtime	200,605	179,715	110,000	154,000	150,000
600.1080	EMP SRV PERS	96,427	120,183	198,934	202,105	227,549
600.1081	EMP SRV PERS Unfunded Liability	118,730	289,206	357,427	360,619	474,960
600.1090	EMP SRV Social Security	-	-	-	-	5,000
600.1100	EMP SRV Medicare	14,025	15,783	19,643	19,280	21,959
600.1110	EMP SRV Disability/Life Insurance	19,105	29,869	31,159	30,582	32,978
600.1120	EMP SRV Health/Dental/Vision Insurance	243,084	206,878	345,003	309,754	345,003
600.1130	EMP SRV Worker's Compensation	168,244	172,161	220,981	220,981	294,134
600.1140	EMP SRV Unemployment Insurance	4,500	4,857	5,578	5,578	6,818
600.1170	EMP SRV Uniform Allowance	3,230	4,583	7,525	14,805	12,285
600.1180	EMP SRV OPEB GASB 75	(30,474)	(62,988)	-	-	-
600.1185	EMP SRV PENSION GASB 68	(485,623)	91,387	-	-	-
600.1190	EMP SRV Stipends	-	-	-	4,173	65,791
600.1210	EMP SRV Physical Examination	1,795	1,055	3,000	3,000	-
<i>Account Classification Total: Employee Service - Employee Services</i>		1,143,953	1,956,125	2,662,928	2,664,219	3,155,185
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	42,224	369	530	530	530
610.1020	SUPPLIES Operating Supplies	84,546	94,683	147,515	117,002	104,115
610.1030	SUPPLIES Lubricant & Fuels	80,851	76,810	76,981	75,336	77,336
630.1010	COMMUNICATION Telephone	3,693	4,605	4,175	4,996	4,704
640.1010	SERVICES Professional & Technical	13,868	1,610	36,110	36,110	23,414
640.1020	SERVICES Contractual	83,393	101,492	106,130	106,130	110,540
650.1010	TRAINING Travel & Conference	93	320	2,400	1,000	2,400

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
650.1020	TRAINING Training & Vocational	8,358	5,663	12,712	13,887	14,887
650.1040	TRAINING Training Class Expense	1,229	160	1,390	200	1,000
650.1050	TRAINING Trainee Program	10,065	-	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	12,678	669	2,000	850	2,000
670.1030	MAINTENANCE Equipment Maintenance	12,219	6,642	9,105	6,625	9,105
670.1040	MAINTENANCE Vehicle Maintenance	141	281	855	595	855
670.1050	MAINTENANCE Maintenance Contracts	39,580	38,329	46,672	45,672	46,672
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	647	550	5,434	750	4,123
690.1020	SPC DEPT EXP Advertising	250	819	1,500	1,344	1,500
690.1157	SPC DEPT EXP GEMT QAF	114,409	-	-	-	-
690.1158	SPC DEPT EXP PP-GEMT IGT	138,539	441,593	550,000	368,823	400,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	(107,156)	297,430	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(476,386)	(293,043)	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		63,240	778,981	1,003,509	779,850	803,181
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	50,673	51,289	87,093	87,093	109,983
605.1020	ALLOC COSTS Property & Fire Insurance	25,708	26,072	53,180	53,180	54,624
605.1030	ALLOC COSTS Auto Insurance	4,902	7,455	7,455	7,455	9,345
605.1040	ALLOC COSTS Risk Management	17,634	17,096	25,673	25,673	29,412
605.1050	ALLOC COSTS Vehicle Maintenance	57,618	71,520	105,713	105,713	105,713
605.1080	ALLOC COSTS Interdepartment Overhead	392,901	342,869	393,855	393,855	415,458
605.1130	ALLOC COSTS Retiree Health	10,132	10,628	10,866	10,866	18,028
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		559,568	526,929	683,835	683,835	742,563
<i>Capital Outlay - Capital Outlay</i>						
730.1070	CAPITAL OUTLAY Machinery and Equipment	175,098	-	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	35,362	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		175,098	-	-	35,362	-
<i>Transfer - Transfer</i>						
900.101	TRSF OUT General Fund	60,000	60,000	60,000	60,000	60,000
900.122	TRSF OUT Equipment Replacement	4,857	7,240	9,019	9,019	9,019
900.265	TRSF OUT Facilities Capital Projects	18,634	66,794	-	1,016,100	324,900
<i>Account Classification Total: Transfer - Transfer</i>		83,491	134,034	69,019	1,085,119	393,919
Division Total: 601 - Ambulance		2,025,350	3,396,069	4,419,291	5,248,385	5,094,848
Division: 602 - Fire Med						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	106,185	97,777	98,840	98,840	98,840
600.1015	EMP SRV Buy back Salaries	3,278	5,918	2,675	2,675	2,675
600.1030	EMP SRV Overtime	30,000	8,756	13,400	22,000	15,000
600.1080	EMP SRV PERS	18,515	20,725	18,048	18,048	18,108
600.1081	EMP SRV PERS Unfunded Liability	33,745	47,279	46,208	46,208	53,987
600.1100	EMP SRV Medicare	1,930	1,664	1,443	1,451	1,451
600.1110	EMP SRV Disability/Life Insurance	2,245	2,289	2,289	2,302	2,302
600.1120	EMP SRV Health/Dental/Vision Insurance	21,067	21,007	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	3,986	3,986	3,986	3,986	3,986
600.1140	EMP SRV Unemployment Insurance	345	345	345	345	345
600.1170	EMP SRV Uniform Allowance	700	725	700	1,260	1,260
<i>Account Classification Total: Employee Service - Employee Services</i>		221,996	210,470	207,934	217,115	217,954
<i>M & O - Maintenance and Operations</i>						
640.1080	SERVICES Other Fees	2,666	1,165	2,000	2,000	2,000
690.1020	SPC DEPT EXP Advertising	9,668	12,984	13,524	13,724	14,468
<i>Account Classification Total: M & O - Maintenance and Operations</i>		12,334	14,149	15,524	15,724	16,468
Division Total: 602 - Fire Med		234,330	224,619	223,458	232,839	234,422
Department Total: 60 - Fire		2,518,069	3,979,155	4,981,693	5,805,610	5,629,515
EXPENSES Total		2,518,069	3,979,155	4,981,693	5,805,610	5,629,515
Fund REVENUE Total: 320 - Ambulance		3,959,244	6,419,394	5,600,733	5,654,774	5,748,750
Fund EXPENSE Total: 320 - Ambulance		2,518,069	3,979,155	4,981,693	5,805,610	5,629,515
Fund Total: 320 - Ambulance		1,441,175	2,440,239	619,040	(150,836)	119,235
REVENUE GRAND Totals:		20,977,766	23,983,113	22,321,544	22,848,464	24,185,597
EXPENSE GRAND Totals:		16,428,123	16,851,823	21,902,905	22,766,336	25,258,790
Grand Totals:		4,549,643	7,131,290	418,639	82,128	(1,073,193)
 Minus One Time Revenues and Expenses						
REVENUE GRAND Totals:		20,977,766	23,983,113	22,321,544	22,848,464	24,035,597
EXPENSE GRAND Totals:		16,020,454	16,433,724	21,199,655	20,841,254	22,638,891
Grand Totals:		4,957,312	7,549,389	1,121,889	2,007,210	1,396,706

SPECIAL REVENUE FUNDS

Special Revenue Funds are strictly limited in their use. Special revenues typically have outside restrictions place on them. The Special Revenue Funds include the following funds:

• 105 – American Rescue Plan Act <i>*New in 20-21</i>	48
• 191 - Special Community Events	48
• 202 - Gas Tax Fund	49
• 203 - Transportation Fund	50
• 207-Road and Repair Accountability Act (SB1) Fund	51
• 250-256 Impact Fees Fund	51
• 301 -Public Safety Sales Tax Measure F Fund	54
• 302-306 COPS/Post Training	56
• 322 - State Fire Suppression Reimbursement.....	57
• 323- Fire/EMS Training.....	57
• 324-EMS Enhancement Fund.....	57
• 401-427 HOME/CDBG Funds	58
• 501 - Successor Agency Fund.....	62
• 502 - Downtown Improvement District.....	62
• 503 - LLMD Assessment District.....	63
• 505 – Community Facilities District.....	68

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Fund: 105 - American Rescue Plan Act						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	134,051	130,965	60,000	35,000	-
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		134,051	130,965	60,000	35,000	-
<i>Miscellaneous - Miscellaneous</i>						
414.1230	MISC Coronavirus Relief Fund	2,470,015	2,529,556	-	-	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		2,470,015	2,529,556	-	-	-
REVENUES Total		2,604,066	2,660,521	60,000	35,000	-
EXPENSES						
Department: 30 - Finance						
Division: 001 - Administration						
<i>Transfer - Transfer</i>						
900.101	TRSF OUT General Fund	169,211	216,924	37,093	27,703	-
900.231	TRSF OUT Sewer	176,400	82,432	-	-	-
900.260	TRSF OUT Transportation Capital Projects	520,780	1,043,480	150,000	115,946	-
900.262	TRSF OUT Sewer Capital Projects	1,277,264	23,813	-	-	-
900.265	TRSF OUT Facilities Capital Projects	468,432	1,020,835	495,278	464,837	-
<i>Account Classification Total: Transfer - Transfer</i>		2,612,087	2,387,483	682,371	608,486	-
Division Total: 001 - Administration		2,612,087	2,387,483	682,371	608,486	-
Department Total: 30 - Finance		2,612,087	2,387,483	682,371	608,486	-
EXPENSES Total		2,612,087	2,387,483	682,371	608,486	-
Fund REVENUE Total: 105 - American Rescue Plan Act		2,604,066	2,660,521	60,000	35,000	-
Fund EXPENSE Total: 105 - American Rescue Plan Act		2,612,087	2,387,483	682,371	608,486	-
Fund Total: 105 - American Rescue Plan Act		(8,021)	273,038	(622,371)	(573,486)	-
Fund: 191 - Special Community Events						
REVENUES						
<i>Miscellaneous - Miscellaneous</i>						
425.1030	DONATION Senior Center	633	1,266	1,000	1,000	1,000
425.1040	DONATION Community Service Projects	4,196	-	-	-	-
425.1050	DONATION Special Events	11,604	49,518	36,000	39,500	36,000
425.1060	DONATION Youth Services	1,065	543	1,250	1,250	1,000
425.1070	DONATION Youth Sports	8,468	9,975	5,000	3,500	4,000
425.1080	DONATION Dog Days	963	1,181	1,500	2,722	2,000
425.1100	DONATION Sports Tournament	-	-	1,000	500	750
425.1130	DONATION Sportsplex	-	-	-	-	500
425.1140	DONATION Save the Children	4,000	5,000	-	4,000	4,000
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		30,929	67,483	45,750	52,472	49,250
REVENUES Total		30,929	67,483	45,750	52,472	49,250
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	4,873	-	3,097	3,097	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		4,873	-	3,097	3,097	-
Division Total: 401 - Community Services		4,873	-	3,097	3,097	-
Division: 403 - Special Events						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	5,893	29,321	24,100	24,100	25,100
<i>Account Classification Total: M & O - Maintenance and Operations</i>		5,893	29,321	24,100	24,100	25,100
Division Total: 403 - Special Events		5,893	29,321	24,100	24,100	25,100
Division: 404 - Youth Services						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	1,349	945	950	950	500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		1,349	945	950	950	500
Division Total: 404 - Youth Services		1,349	945	950	950	500
Division: 407 - Sports Programs						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	5,899	3,408	3,500	2,500	2,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		5,899	3,408	3,500	2,500	2,500
Division Total: 407 - Sports Programs		5,899	3,408	3,500	2,500	2,500
Division: 408 - Senior Center						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	964	743	1,000	1,000	1,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		964	743	1,000	1,000	1,000
Division Total: 408 - Senior Center		964	743	1,000	1,000	1,000
Division: 409 - Dog Days						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	427	244	250	6,566	500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		427	244	250	6,566	500
Division Total: 409 - Dog Days		427	244	250	6,566	500
Division: 410 - Commission Projects						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	-	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		-	-	-	-	-
Division Total: 410 - Commission Projects		-	-	-	-	-
Division: 411 - Sports Tournaments						
<i>M & O - Maintenance and Operations</i>						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
610.1020	SUPPLIES Operating Supplies	-	-	1,000	1,000	1,000
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	-	-	1,000	1,000	1,000
	Division Total: 411 - Sports Tournaments	-	-	1,000	1,000	1,000
Division: 413 - Scouts						
	<i>M & O - Maintenance and Operations</i>					
610.1020	SUPPLIES Operating Supplies	168	482	1,000	400	400
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	168	482	1,000	400	400
	Division Total: 413 - Scouts	168	482	1,000	400	400
Division: 414 - Sportsplex						
	<i>M & O - Maintenance and Operations</i>					
610.1020	SUPPLIES Operating Supplies	-	-	-	-	250
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	-	-	-	-	250
	Division Total: 414 - Sportsplex	-	-	-	-	250
Division: 415 - Save the Children						
	<i>M & O - Maintenance and Operations</i>					
610.1020	SUPPLIES Operating Supplies	2,888	3,149	-	1,500	4,000
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	2,888	3,149	-	1,500	4,000
	Division Total: 415 - Save the Children	2,888	3,149	-	1,500	4,000
	Department Total: 40 - Parks & Community Services	22,461	38,292	34,897	41,113	35,250
	EXPENSES Total	22,461	38,292	34,897	41,113	35,250
	Fund REVENUE Total: 191 - Special Community Events	30,929	67,483	45,750	52,472	49,250
	Fund EXPENSE Total: 191 - Special Community Events	22,461	38,292	34,897	41,113	35,250
	Fund Total: 191 - Special Community Events	8,468	29,191	10,853	11,359	14,000
Fund: 202 - Gas Tax						
	REVENUES					
	<i>Taxes - Taxes</i>					
408.1000	GAS TAX 2103	204,325	237,004	226,164	236,645	232,723
408.1010	GAS TAX 2105	144,109	155,015	158,118	161,531	162,793
408.1020	GAS TAX 2106	85,824	92,444	90,294	92,254	92,950
408.1030	GAS TAX 2107	196,275	209,712	216,089	220,401	222,176
408.1040	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
	<i>Account Classification Total: Taxes - Taxes</i>	636,533	700,174	696,665	716,831	716,642
	<i>Use of Money - Use of Money & Property</i>					
412.1000	USE OF MONEY & PROP Investment Earnings	6,830	6,293	4,000	4,000	2,000
	<i>Account Classification Total: Use of Money - Use of Money & Property</i>	6,830	6,293	4,000	4,000	2,000
	<i>Intergov - Intergovernmental</i>					
413.1010	INTERGOVT STP State Local Transportation	325,359	158,306	303,000	159,889	161,488
	<i>Account Classification Total: Intergov - Intergovernmental</i>	325,359	158,306	303,000	159,889	161,488
	<i>Miscellaneous - Miscellaneous</i>					
414.1010	MISC Other Miscellaneous Revenue	-	-	-	337	-
	<i>Account Classification Total: Miscellaneous - Miscellaneous</i>	-	-	-	337	-
	REVENUES Total	968,722	864,774	1,003,665	881,057	880,130
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
	<i>Employee Service - Employee Services</i>					
600.1010	EMP SRV Regular Salaries	105,378	124,646	91,319	91,357	95,360
600.1015	EMP SRV Buy back Salaries	3,753	558	618	618	843
600.1030	EMP SRV Overtime	7,251	3,105	2,300	2,300	2,300
600.1050	EMP SRV Standby	1,146	424	1,700	1,700	1,700
600.1080	EMP SRV PERS	11,215	11,801	9,545	9,548	10,083
600.1081	EMP SRV PERS Unfunded Liability	21,642	38,504	13,773	13,773	18,920
600.1100	EMP SRV Medicare	1,685	1,766	1,336	1,337	1,403
600.1110	EMP SRV Disability/Life Insurance	2,504	2,631	2,120	2,121	2,225
600.1120	EMP SRV Health/Dental/Vision Insurance	41,234	45,781	32,000	32,000	32,000
600.1130	EMP SRV Worker's Compensation	8,148	9,596	12,857	12,857	7,889
600.1140	EMP SRV Unemployment Insurance	627	723	933	933	526
600.1170	EMP SRV Uniform Allowance	2,845	6,135	840	840	840
	<i>Account Classification Total: Employee Service - Employee Services</i>	207,429	245,670	169,341	169,384	174,089
	<i>M & O - Maintenance and Operations</i>					
610.1020	SUPPLIES Operating Supplies	159,948	220,322	191,000	191,000	194,820
610.1030	SUPPLIES Lubricant & Fuels	12,557	18,037	16,074	16,074	16,395
610.1050	SUPPLIES Small Tools	-	-	500	500	510
610.1060	SUPPLIES Safety Equipment & Supplies	35	-	215	215	220
620.1010	UTILITIES Electric	224,506	217,719	231,750	231,750	238,703
620.1020	UTILITIES Gas	637	373	361	361	371
630.1010	COMMUNICATION Telephone	1,077	932	1,200	1,200	1,224
630.1020	COMMUNICATION Cellphone	1,558	1,487	1,556	1,556	1,587
630.1040	COMMUNICATION Postage	3	18	100	100	102
640.1010	SERVICES Professional & Technical	1,110	319	1,500	1,500	1,530
640.1020	SERVICES Contractual	53,156	9,501	35,730	35,730	36,445
650.1010	TRAINING Travel & Conference	829	119	1,000	1,000	1,020
650.1020	TRAINING Training & Vocational	-	529	1,040	1,040	1,061
670.1010	MAINTENANCE Repair & Maintenance	-	-	1,040	1,040	1,061
670.1030	MAINTENANCE Equipment Maintenance	-	-	500	500	510
670.1040	MAINTENANCE Vehicle Maintenance	-	454	500	500	510
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	115	588	1,000	1,000	1,020
690.1050	SPC DEPT EXP Rental	485	-	1,040	1,040	1,061

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: M & O - Maintenance and Operations</i>		456,016	470,399	486,106	486,106	498,150
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	14,388	12,546	17,324	17,324	18,763
605.1020	ALLOC COSTS Property & Fire Insurance	7,299	6,378	10,578	10,578	9,319
605.1030	ALLOC COSTS Auto Insurance	1,634	2,609	2,396	2,396	3,004
605.1040	ALLOC COSTS Risk Management	5,007	4,182	5,107	5,107	5,018
605.1050	ALLOC COSTS Vehicle Maintenance	9,423	17,620	7,841	7,841	30,072
605.1060	ALLOC COSTS Custodian	3,433	2,616	2,739	2,739	2,874
605.1080	ALLOC COSTS Interdepartment Overhead	107,259	71,007	70,497	70,497	62,861
605.1170	ALLOC COSTS Property Maintenance	2,917	2,986	3,212	3,212	3,202
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		151,360	119,944	119,694	119,694	135,113
<i>Transfer - Transfer</i>						
900.122	TRSF OUT Equipment Replacement	825	873	825	825	825
900.185	TRSF OUT Financing Authority Debt Service	10,677	11,398	12,093	12,093	12,823
900.260	TRSF OUT Transportation Capital Projects	200,000	147,230	-	166,000	-
<i>Account Classification Total: Transfer - Transfer</i>		211,502	159,501	12,918	178,918	13,648
Division Total: 709 - Transportation		1,026,307	995,514	788,059	954,102	821,000
Department Total: 70 - Public Works		1,026,307	995,514	788,059	954,102	821,000
EXPENSES Total		1,026,307	995,514	788,059	954,102	821,000
Fund REVENUE Total: 202 - Gas Tax		968,722	864,774	1,003,665	881,057	880,130
Fund EXPENSE Total: 202 - Gas Tax		1,026,307	995,514	788,059	954,102	821,000
Fund Total: 202 - Gas Tax		(57,585)	(130,740)	215,606	(73,045)	59,130
Fund: 203 - Transportation						
REVENUES						
<i>Taxes - Taxes</i>						
403.1030	SALES TAX Measure R	696,833	692,560	610,839	599,486	617,948
<i>Account Classification Total: Taxes - Taxes</i>		696,833	692,560	610,839	599,486	617,948
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	15,093	37,916	20,000	40,000	20,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		15,093	37,916	20,000	40,000	20,000
<i>Intergov - Intergovernmental</i>						
413.1020	INTERGOVT TDA Receipts	850,177	803,707	782,375	782,375	790,199
<i>Account Classification Total: Intergov - Intergovernmental</i>		850,177	803,707	782,375	782,375	790,199
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	10	7,796	-	10,000	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		10	7,796	-	10,000	-
<i>Transfers - Transfers</i>						
800.230	TRSF IN Water	3,652	3,652	3,652	3,652	3,652
800.231	TRSF IN Sewer	3,652	3,652	3,652	3,652	3,652
<i>Account Classification Total: Transfers - Transfers</i>		7,304	7,304	7,304	7,304	7,304
REVENUES Total		1,569,417	1,549,283	1,420,518	1,439,165	1,435,451
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	157,330	183,304	216,909	216,252	225,216
600.1015	EMP SRV Buy back Salaries	3,753	3,959	2,507	2,507	2,939
600.1020	EMP SRV Part Time Salaries	34,739	33,693	34,547	34,548	34,548
600.1030	EMP SRV Overtime	8,293	4,237	5,000	5,200	5,000
600.1050	EMP SRV Standby	1,896	1,911	1,500	2,400	1,500
600.1080	EMP SRV PERS	21,665	27,477	30,491	25,471	26,629
600.1081	EMP SRV PERS Unfunded Liability	45,818	71,833	62,639	33,892	45,606
600.1100	EMP SRV Medicare	2,939	3,144	3,689	3,680	3,820
600.1110	EMP SRV Disability/Life Insurance	3,706	3,853	5,044	5,028	5,251
600.1120	EMP SRV Health/Dental/Vision Insurance	61,248	66,387	82,001	82,001	82,001
600.1130	EMP SRV Worker's Compensation	20,212	17,616	22,314	22,314	23,814
600.1140	EMP SRV Unemployment Insurance	1,554	1,327	1,619	1,619	1,587
600.1170	EMP SRV Uniform Allowance	3,998	4,243	2,850	2,850	12,650
<i>Account Classification Total: Employee Service - Employee Services</i>		367,150	422,983	471,110	437,762	470,561
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	77,141	100,392	86,090	86,090	87,812
610.1030	SUPPLIES Lubricant & Fuels	6,160	4,134	3,600	3,600	3,672
610.1050	SUPPLIES Small Tools	-	418	1,000	1,000	1,020
610.1060	SUPPLIES Safety Equipment & Supplies	2,437	1,317	1,000	1,000	1,020
620.1010	UTILITIES Electric	32,157	36,201	30,972	37,004	31,591
620.1020	UTILITIES Gas	626	367	500	500	510
630.1010	COMMUNICATION Telephone	3,656	5,625	3,420	3,420	3,488
630.1020	COMMUNICATION Cellphone	505	1,546	2,500	2,500	2,550
630.1040	COMMUNICATION Postage	134	-	200	200	204
640.1010	SERVICES Professional & Technical	17,909	19,499	16,995	22,234	17,335
640.1020	SERVICES Contractual	51,200	31,315	32,476	39,315	33,125
650.1020	TRAINING Training & Vocational	995	1,276	1,020	5,700	1,200
670.1030	MAINTENANCE Equipment Maintenance	6,426	2,082	6,941	6,941	7,080
670.1040	MAINTENANCE Vehicle Maintenance	3,005	3,200	3,500	3,500	3,570
670.1070	MAINTENANCE Rental Prop Maintenance	-	6,588	-	20,000	20,400
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,516	1,986	676	2,040	2,081
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	107,152	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		311,020	215,946	190,890	235,044	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Principal Pymts - Principal Payments</i>						
710.2050	PRINCIPAL Vehicles	14,344	8,666	16,000	-	-
710.2071	PRINCIPAL Trailer Hot Box	8,606	9,142	9,710	9,710	10,315
720.2071	INTEREST Trailer Hot Box	2,351	1,815	1,246	1,246	642
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		25,301	19,622	26,956	10,956	10,957
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Vehicles	4,353	2,687	6,000	-	-
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		4,353	2,687	6,000	-	-
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	11,211	12,076	14,016	14,016	19,581
605.1020	ALLOC COSTS Property & Fire Insurance	5,688	6,139	8,559	8,559	9,725
605.1030	ALLOC COSTS Auto Insurance	2,002	6,869	6,656	6,656	8,344
605.1040	ALLOC COSTS Risk Management	3,901	4,025	4,132	4,132	5,236
605.1050	ALLOC COSTS Vehicle Maintenance	9,423	17,620	7,841	7,841	30,072
605.1060	ALLOC COSTS Custodian	3,359	2,560	2,680	2,680	2,812
605.1080	ALLOC COSTS Interdepartment Overhead	85,080	75,713	68,546	68,546	80,083
605.1170	ALLOC COSTS Property Maintenance	2,854	2,921	3,143	3,143	3,133
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		123,518	127,923	115,573	115,573	158,986
<i>Capital Outlay - Capital Outlay</i>						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	7,750	-	-
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		-	-	7,750	-	-
<i>Transfer - Transfer</i>						
900.122	TRSF OUT Equipment Replacement	825	873	825	825	825
900.185	TRSF OUT Financing Authority Debt Service	415,240	420,668	422,173	571,681	417,151
900.260	TRSF OUT Transportation Capital Projects	476,150	343,197	468,900	85,000	135,000
900.265	TRSF OUT Facilities Capital Projects	-	-	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		892,215	764,738	891,898	657,506	552,976
Division Total: 709 - Transportation		1,723,558	1,553,898	1,710,177	1,456,841	1,410,138
Department Total: 70 - Public Works		1,723,558	1,553,898	1,710,177	1,456,841	1,410,138
EXPENSES Total		1,723,558	1,553,898	1,710,177	1,456,841	1,410,138
Fund REVENUE Total: 203 - Transportation		1,569,417	1,549,283	1,420,518	1,439,165	1,435,451
Fund EXPENSE Total: 203 - Transportation		1,723,558	1,553,898	1,710,177	1,456,841	1,410,138
Fund Total: 203 - Transportation		(154,140)	(4,616)	(289,659)	(17,676)	25,313
Fund: 207 - Road Repair & Acctblty Act (SB1)						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	13,507	45,030	3,000	50,000	10,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		13,507	45,030	3,000	50,000	10,000
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	554,413	643,663	651,812	645,699	670,953
<i>Account Classification Total: Intergov - Intergovernmental</i>		554,413	643,663	651,812	645,699	670,953
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	82,333	82,333	82,333	82,333	82,333
<i>Account Classification Total: Transfers - Transfers</i>		82,333	82,333	82,333	82,333	82,333
REVENUES Total		650,253	771,026	737,145	778,032	763,286
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
<i>Capital Projects - Capital Projects</i>						
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	-	86,416	-	-	-
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	-	-	-	-	25,000
680.1105	CAPITAL PROJECTS ADA Ramp	-	-	-	12,800	25,000
680.1156	CAPITAL PROJECTS Wells 21	-	-	-	100,000	475,000
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	-	126,141	-	548,859	-
680.1264	CAPITAL PROJECTS Alta/Nebraska Roundabout	486,343	-	-	-	-
680.1286	CAPITAL PROJECTS ATP Bldg Dinuba's Active Transp	-	-	422,000	100,000	353,639
680.1288	CAPITAL PROJECTS Whitney Water Main Improvements	-	-	-	100,000	100,000
680.1292	CAPITAL PROJECTS Corridor Street Improvements	-	-	-	250,000	750,000
<i>Account Classification Total: Capital Projects - Capital Projects</i>		486,343	212,557	422,000	1,111,659	1,728,639
Division Total: 709 - Transportation		486,343	212,557	422,000	1,111,659	1,728,639
Department Total: 70 - Public Works		486,343	212,557	422,000	1,111,659	1,728,639
EXPENSES Total		486,343	212,557	422,000	1,111,659	1,728,639
Fund REVENUE Total: 207 - Road Repair & Acctblty Act (SB1)		650,253	771,026	737,145	778,032	763,286
Fund EXPENSE Total: 207 - Road Repair & Acctblty Act (SB1)		486,343	212,557	422,000	1,111,659	1,728,639
Fund Total: 207 - Road Repair & Acctblty Act (SB1)		163,910	558,469	315,145	(333,627)	(965,353)
Fund: 250 - Water Impact Fees						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	19,189	32,544	500	20,000	1,500
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		19,189	32,544	500	20,000	1,500
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	143,544	50,891	41,703	4,010	71,779
<i>Account Classification Total: Service Charges - Services Charges</i>		143,544	50,891	41,703	4,010	71,779
REVENUES Total		162,733	83,435	42,203	24,010	73,279
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Capital Projects - Capital Projects</i>						
680.1015	CAPITAL PROJECTS Preliminary Design	21,514	-	-	-	-
680.1176	CAPITAL PROJECTS Water Master Plan	-	-	-	100,000	150,000
680.1285	CAPITAL PROJECTS West El Monte Way Water Main Imp	-	-	-	-	-
<i>Account Classification Total: Capital Projects - Capital Projects</i>		21,514	-	-	100,000	150,000
<i>Transfer - Transfer</i>						
900.182	TRSF OUT Water Debt Service	87,074	87,075	87,075	87,075	87,075
900.260	TRSF OUT Transportation Capital Projects	-	-	-	-	-
900.261	TRSF OUT Water Capital Projects	11,161	205,061	79,132	-	175,000
<i>Account Classification Total: Transfer - Transfer</i>		98,235	292,136	166,207	87,075	262,075
Division Total: 703 - Water		119,749	292,136	166,207	187,075	412,075
Department Total: 70 - Public Works		119,749	292,136	166,207	187,075	412,075
EXPENSES Total		119,749	292,136	166,207	187,075	412,075
Fund REVENUE Total: 250 - Water Impact Fees		162,733	83,435	42,203	24,010	73,279
Fund EXPENSE Total: 250 - Water Impact Fees		119,749	292,136	166,207	187,075	412,075
Fund Total: 250 - Water Impact Fees		42,984	(208,701)	(124,004)	(163,065)	(338,796)
Fund: 251 - Sewer Impact Fees						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	24,352	28,897	500	10,000	1,500
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		24,352	28,897	500	10,000	1,500
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	104,561	44,867	77,850	3,460	17,992
<i>Account Classification Total: Service Charges - Services Charges</i>		104,561	44,867	77,850	3,460	17,992
REVENUES Total		128,913	73,765	78,350	13,460	19,492
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
<i>M & O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual	-	2,460	-	-	60,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		-	2,460	-	-	60,000
<i>Capital Projects - Capital Projects</i>						
680.1015	CAPITAL PROJECTS Preliminary Design	123,197	-	-	-	-
<i>Account Classification Total: Capital Projects - Capital Projects</i>		123,197	-	-	-	-
<i>Transfer - Transfer</i>						
900.183	TRSF OUT Sewer Debt Service	200,000	-	-	99,999	30,000
900.260	TRSF OUT Transportation Capital Projects	-	-	-	-	-
900.262	TRSF OUT Sewer Capital Projects	162,210	508,448	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		362,210	508,448	-	99,999	30,000
Division Total: 705 - Sewer Collection		485,407	510,908	-	99,999	90,000
Department Total: 70 - Public Works		485,407	510,908	-	99,999	90,000
EXPENSES Total		485,407	510,908	-	99,999	90,000
Fund REVENUE Total: 251 - Sewer Impact Fees		128,913	73,765	78,350	13,460	19,492
Fund EXPENSE Total: 251 - Sewer Impact Fees		485,407	510,908	-	99,999	90,000
Fund Total: 251 - Sewer Impact Fees		(356,494)	(437,143)	78,350	(86,539)	(70,508)
Fund: 252 - Transportation Impact Fees						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	4,199	1,623	500	100	100
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		4,199	1,623	500	100	100
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	342,599	129,585	28,723	719	28,723
<i>Account Classification Total: Service Charges - Services Charges</i>		342,599	129,585	28,723	719	28,723
<i>Transfers - Transfers</i>						
800.417	TRSF IN 2015 CDBG	119,699	-	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		119,699	-	-	-	-
REVENUES Total		466,497	131,208	29,223	819	28,823
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
<i>M & O - Maintenance and Operations</i>						
640.1010	SERVICES Professional & Technical	2,500	(2,500)	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		2,500	(2,500)	-	-	-
<i>Transfer - Transfer</i>						
900.185	TRSF OUT Financing Authority Debt Service	149,427	148,393	149,508	-	149,508
900.260	TRSF OUT Transportation Capital Projects	258,656	39,000	-	1,000,000	100,000
<i>Account Classification Total: Transfer - Transfer</i>		408,083	187,393	149,508	1,000,000	249,508
Division Total: 721 - Impact Fees		410,583	184,893	149,508	1,000,000	249,508
Department Total: 70 - Public Works		410,583	184,893	149,508	1,000,000	249,508
EXPENSES Total		410,583	184,893	149,508	1,000,000	249,508
Fund REVENUE Total: 252 - Transportation Impact Fees		466,497	131,208	29,223	819	28,823
Fund EXPENSE Total: 252 - Transportation Impact Fees		410,583	184,893	149,508	1,000,000	249,508
Fund Total: 252 - Transportation Impact Fees		55,914	(53,685)	(120,285)	(999,181)	(220,685)
Fund: 253 - Police Impact Fees						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
412.1000	USE OF MONEY & PROP Investment Earnings	2,647	8,826	1,000	9,000	1,500
	<i>Account Classification Total: Use of Money - Use of Money & Property</i>	2,647	8,826	1,000	9,000	1,500
	<i>Service Charges - Services Charges</i>					
409.5080	SRVC & FEE Developer Fees	123,827	64,581	60,114	60,114	101,977
	<i>Account Classification Total: Service Charges - Services Charges</i>	123,827	64,581	60,114	60,114	101,977
	REVENUES Total	126,474	73,407	61,114	69,114	103,477
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
<i>M & O - Maintenance and Operations</i>						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	-	28,275	-
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	-	-	-	28,275	-
	<i>Capital Outlay - Capital Outlay</i>					
730.1070	CAPITAL OUTLAY Machinery and Equipment	11,500	-	-	-	-
	<i>Account Classification Total: Capital Outlay - Capital Outlay</i>	11,500	-	-	-	-
	<i>Transfer - Transfer</i>					
900.265	TRSF OUT Facilities Capital Projects	-	-	-	37,588	-
	<i>Account Classification Total: Transfer - Transfer</i>	-	-	-	37,588	-
	Division Total: 000 - Non-divisional	11,500	-	-	65,863	-
	Department Total: 70 - Public Works	11,500	-	-	65,863	-
	EXPENSES Total	11,500	-	-	65,863	-
	Fund REVENUE Total: 253 - Police Impact Fees	126,474	73,407	61,114	69,114	103,477
	Fund EXPENSE Total: 253 - Police Impact Fees	11,500	-	-	65,863	-
	Fund Total: 253 - Police Impact Fees	114,974	73,407	61,114	3,251	103,477
Fund: 254 - Parks Impact Fees						
REVENUES						
<i>Fines & Forfeit - Fines & Forfeitures</i>						
411.1180	FINES Park In Lieu Fees	177,626	25,811	-	30,000	31,450
	<i>Account Classification Total: Fines & Forfeit - Fines & Forfeitures</i>	177,626	25,811	-	30,000	31,450
	<i>Use of Money - Use of Money & Property</i>					
412.1000	USE OF MONEY & PROP Investment Earnings	9,396	3,678	-	2,500	1,500
	<i>Account Classification Total: Use of Money - Use of Money & Property</i>	9,396	3,678	-	2,500	1,500
	REVENUES Total	187,021	29,489	-	32,500	32,950
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
<i>Capital Projects - Capital Projects</i>						
680.9000	CAPITAL PROJECTS Other Projects	-	-	-	-	50,000
	<i>Account Classification Total: Capital Projects - Capital Projects</i>	-	-	-	-	50,000
	<i>Transfer - Transfer</i>					
900.260	TRSF OUT Transportation Capital Projects	-	-	-	60,000	-
900.265	TRSF OUT Facilities Capital Projects	405,577	-	-	-	-
	<i>Account Classification Total: Transfer - Transfer</i>	405,577	-	-	60,000	-
	Division Total: 721 - Impact Fees	405,577	-	-	60,000	50,000
	Department Total: 70 - Public Works	405,577	-	-	60,000	50,000
	EXPENSES Total	405,577	-	-	60,000	50,000
	Fund REVENUE Total: 254 - Parks Impact Fees	187,021	29,489	-	32,500	32,950
	Fund EXPENSE Total: 254 - Parks Impact Fees	405,577	-	-	60,000	50,000
	Fund Total: 254 - Parks Impact Fees	(218,556)	29,489	-	(27,500)	(17,050)
Fund: 255 - Strom Drain Impact Fee						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	385	833	500	700	750
	<i>Account Classification Total: Use of Money - Use of Money & Property</i>	385	833	500	700	750
	<i>Service Charges - Services Charges</i>					
409.5080	SRVC & FEE Developer Fees	48,888	4,606	1,539	2,774	15,409
	<i>Account Classification Total: Service Charges - Services Charges</i>	48,888	4,606	1,539	2,774	15,409
	<i>Other - Other Financing Sources</i>					
415.1060	OTH FIN SOURCES Sale of City Dirt	500	100	500	500	100
	<i>Account Classification Total: Other - Other Financing Sources</i>	500	100	500	500	100
	REVENUES Total	49,773	5,540	2,539	3,974	16,259
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
<i>Capital Projects - Capital Projects</i>						
680.1015	CAPITAL PROJECTS Preliminary Design	954	-	-	-	-
	<i>Account Classification Total: Capital Projects - Capital Projects</i>	954	-	-	-	-
	<i>Transfer - Transfer</i>					
900.260	TRSF OUT Transportation Capital Projects	13,910	-	-	-	-
	<i>Account Classification Total: Transfer - Transfer</i>	13,910	-	-	-	-
	Division Total: 000 - Non-divisional	14,864	-	-	-	-
	Department Total: 20 - Administration	14,864	-	-	-	-
	EXPENSES Total	14,864	-	-	-	-
	Fund REVENUE Total: 255 - Strom Drain Impact Fee	49,773	5,540	2,539	3,974	16,259
	Fund EXPENSE Total: 255 - Strom Drain Impact Fee	14,864	-	-	-	-
	Fund Total: 255 - Strom Drain Impact Fee	34,909	5,540	2,539	3,974	16,259
Fund: 256 - Fire Impact Fees						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	20,917	42,827	10,000	20,000	2,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		20,917	42,827	10,000	20,000	2,000
<i>Service Charges - Services Charges</i>						
409.4080	SRVC & FEE Impact Fees - Single Family	47,675	71,365	68,000	68,000	133,407
409.4090	SRVC & FEE Impact Fees - Commercial	32,014	2,219	1,500	1,217	408
409.4100	SRVC & FEE Impact Fees - Multiple Family	80,603	11,134	10,000	-	-
409.4110	SRVC & FEE Impact Fees - Industrial	745	-	-	-	-
<i>Account Classification Total: Service Charges - Services Charges</i>		161,037	84,718	79,500	69,217	133,815
REVENUES Total		181,954	127,545	89,500	89,217	135,815
EXPENSES						
Department: 60 - Fire						
Division: 721 - Impact Fees						
<i>Transfer - Transfer</i>						
900.265	TRSF OUT Facilities Capital Projects	-	582,894	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		-	582,894	-	-	-
Division Total: 721 - Impact Fees		-	582,894	-	-	-
Department Total: 60 - Fire		-	582,894	-	-	-
EXPENSES Total		-	582,894	-	-	-
Fund REVENUE Total: 256 - Fire Impact Fees		181,954	127,545	89,500	89,217	135,815
Fund EXPENSE Total: 256 - Fire Impact Fees		-	582,894	-	-	-
Fund Total: 256 - Fire Impact Fees		181,954	(455,349)	89,500	89,217	135,815
Fund: 301 - Public Safety Sales Tax						
REVENUES						
<i>Taxes - Taxes</i>						
403.1010	SALES TAX Sales & Use Tax	3,209,591	3,391,384	3,327,000	3,482,000	3,510,000
<i>Account Classification Total: Taxes - Taxes</i>		3,209,591	3,391,384	3,327,000	3,482,000	3,510,000
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	51,505	108,090	50,000	80,000	85,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		51,505	108,090	50,000	80,000	85,000
REVENUES Total		3,261,096	3,499,474	3,377,000	3,562,000	3,595,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	491,663	909,407	1,010,590	980,454	1,035,510
600.1015	EMP SRV Buy back Salaries	20,035	7,154	10,402	10,402	8,668
600.1030	EMP SRV Overtime	91,992	140,290	85,000	85,000	85,000
600.1050	EMP SRV Standby	-	1,100	-	-	-
600.1060	EMP SRV Holiday	25,109	44,487	32,000	36,000	32,000
600.1080	EMP SRV PERS	79,679	130,794	146,407	138,538	148,683
600.1081	EMP SRV PERS Unfunded Liability	100,995	35,266	88,137	50,818	63,625
600.1100	EMP SRV Medicare	9,102	15,739	14,822	14,403	15,184
600.1110	EMP SRV Disability/Life Insurance	17,369	23,679	23,515	22,847	24,088
600.1120	EMP SRV Health/Dental/Vision Insurance	116,246	185,875	220,002	208,508	220,002
600.1130	EMP SRV Worker's Compensation	49,142	52,116	94,443	94,443	84,581
600.1140	EMP SRV Unemployment Insurance	2,423	2,518	4,395	4,395	3,614
600.1170	EMP SRV Uniform Allowance	5,397	7,655	11,770	12,840	11,770
<i>Account Classification Total: Employee Service - Employee Services</i>		1,009,152	1,556,080	1,741,483	1,658,648	1,732,725
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	-	-	850	850	850
610.1020	SUPPLIES Operating Supplies	237	7,661	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	16,510	49,243	50,000	50,000	50,000
630.1010	COMMUNICATION Telephone	-	-	250	250	250
630.1020	COMMUNICATION Cellphone	1,970	2,016	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	10,837	11,085	11,000	11,000	11,000
640.1010	SERVICES Professional & Technical	3,913	6,973	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	500	500	500
650.1020	TRAINING Training & Vocational	-	1,378	2,750	2,750	2,750
670.1030	MAINTENANCE Equipment Maintenance	-	1,990	-	2,069	26,151
670.1040	MAINTENANCE Vehicle Maintenance	67,791	62,457	12,836	12,836	13,228
<i>Account Classification Total: M & O - Maintenance and Operations</i>		101,259	142,801	93,186	95,255	119,729
<i>Principal Pymts - Principal Payments</i>						
710.2050	PRINCIPAL Vehicles	56,387	144,451	131,986	130,556	132,415
710.2073	PRINCIPAL Tasers	-	28,430	29,566	29,566	30,750
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		56,387	172,880	161,552	160,122	163,165
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Vehicles	12,115	34,067	31,018	32,192	29,775
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		12,115	34,067	31,018	32,192	29,775
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	25,079	31,273	42,489	42,489	53,208
605.1020	ALLOC COSTS Property & Fire Insurance	12,723	15,897	25,944	25,944	26,426
605.1030	ALLOC COSTS Auto Insurance	4,085	10,650	10,650	10,650	28,035
605.1040	ALLOC COSTS Risk Management	8,727	10,424	12,525	12,525	14,229
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		50,614	68,244	91,608	91,608	121,898
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	760	-	-	-	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
730.1070	CAPITAL OUTLAY Machinery and Equipment	10,948	16,123	-	-	-
	<i>Account Classification Total: Capital Outlay - Capital Outlay</i>	11,708	16,123	-	-	-
	Division Total: 502 - Patrol	1,241,235	1,990,196	2,118,847	2,037,825	2,167,292
Division: 503 - Investigative						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	91,335	95,578	99,700	97,185	80,296
600.1015	EMP SRV Buy back Salaries	5,798	2,893	-	-	-
600.1030	EMP SRV Overtime	23,394	19,359	15,000	15,000	15,000
600.1050	EMP SRV Standby	2,164	1,804	2,000	2,000	2,000
600.1060	EMP SRV Holiday	4,468	4,161	4,499	4,499	4,500
600.1080	EMP SRV PERS	14,084	13,370	13,719	14,586	14,710
600.1081	EMP SRV PERS Unfunded Liability	34,041	-	489	12,954	43,858
600.1100	EMP SRV Medicare	1,836	1,736	1,461	1,441	1,180
600.1110	EMP SRV Disability/Life Insurance	2,273	2,318	2,318	2,284	1,871
600.1120	EMP SRV Health/Dental/Vision Insurance	21,067	21,007	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	7,020	7,445	7,265	7,265	7,689
600.1140	EMP SRV Unemployment Insurance	346	360	338	338	329
600.1170	EMP SRV Uniform Allowance	1,070	1,070	1,070	2,140	1,070
	<i>Account Classification Total: Employee Service - Employee Services</i>	208,896	171,100	167,859	179,692	192,503
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,898	4,647	4,147	4,147	4,805
605.1020	ALLOC COSTS Property & Fire Insurance	1,978	2,362	2,532	2,532	2,387
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	4,005
605.1040	ALLOC COSTS Risk Management	1,357	1,549	1,222	1,222	1,285
	<i>Account Classification Total: Allocated Costs - Allocated Costs</i>	7,233	8,558	7,901	7,901	12,482
	Division Total: 503 - Investigative	216,129	179,658	175,760	187,593	204,985
Division: 504 - Records & Communication						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	79,385	94,685	111,100	116,213	118,896
600.1015	EMP SRV Buy back Salaries	-	967	2,107	2,205	2,205
600.1030	EMP SRV Overtime	1,397	5,283	3,000	8,000	3,000
600.1060	EMP SRV Holiday	3,521	4,770	3,000	4,500	3,000
600.1080	EMP SRV PERS	9,616	10,978	11,841	12,387	12,685
600.1081	EMP SRV PERS Unfunded Liability	30,145	8,720	19,135	20,021	25,945
600.1100	EMP SRV Medicare	1,197	1,486	1,633	1,706	1,745
600.1110	EMP SRV Disability/Life Insurance	2,636	2,543	2,590	2,707	2,769
600.1120	EMP SRV Health/Dental/Vision Insurance	29,170	37,166	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	1,125	1,193	1,165	1,165	1,233
600.1140	EMP SRV Unemployment Insurance	692	719	676	676	657
600.1170	EMP SRV Uniform Allowance	1,125	750	1,500	1,500	1,500
	<i>Account Classification Total: Employee Service - Employee Services</i>	160,009	169,259	197,747	211,080	213,635
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,356	4,854	4,800	4,800	5,661
605.1020	ALLOC COSTS Property & Fire Insurance	2,210	2,467	2,931	2,931	2,812
605.1040	ALLOC COSTS Risk Management	1,516	1,618	1,415	1,415	1,514
	<i>Account Classification Total: Allocated Costs - Allocated Costs</i>	8,082	8,939	9,146	9,146	9,987
	Division Total: 504 - Records & Communication	168,091	178,198	206,893	220,226	223,622
	Department Total: 50 - Police	1,625,456	2,348,052	2,501,500	2,445,644	2,595,899
Department: 60 - Fire						
Division: 603 - Fire Services						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	214,199	429,467	441,174	419,610	325,355
600.1015	EMP SRV Buy back Salaries	19,055	3,170	5,860	8,995	3,388
600.1030	EMP SRV Overtime	34,712	108,671	55,531	107,762	55,531
600.1080	EMP SRV PERS	31,404	61,484	64,349	61,387	43,727
600.1081	EMP SRV PERS Unfunded Liability	29,094	38,297	39,785	39,737	46,299
600.1100	EMP SRV Medicare	3,759	7,640	6,436	6,217	4,759
600.1110	EMP SRV Disability/Life Insurance	5,697	9,774	10,210	9,863	7,551
600.1120	EMP SRV Health/Dental/Vision Insurance	49,427	103,418	100,001	100,001	100,001
600.1130	EMP SRV Worker's Compensation	38,826	41,175	66,964	66,964	70,876
600.1140	EMP SRV Unemployment Insurance	1,039	1,079	1,690	1,690	1,643
600.1170	EMP SRV Uniform Allowance	1,442	3,326	3,500	10,080	3,780
	<i>Account Classification Total: Employee Service - Employee Services</i>	428,655	807,500	795,500	832,306	662,910
<i>M & O - Maintenance and Operations</i>						
610.1060	SUPPLIES Safety Equipment & Supplies	38,730	59,006	70,000	70,000	95,000
620.1010	UTILITIES Electric	9,088	12,154	10,541	17,455	18,450
620.1020	UTILITIES Gas	2,409	1,538	1,844	1,650	1,750
640.1020	SERVICES Contractual	1,409	386	407	880	560
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	155	360	2,415	2,300	2,415
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	51,792	73,443	85,207	92,285	118,175
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	10,861	11,959	19,954	19,954	25,212
605.1020	ALLOC COSTS Property & Fire Insurance	5,510	6,079	12,184	12,184	12,522
605.1040	ALLOC COSTS Risk Management	3,780	3,986	5,882	5,882	6,742
	<i>Account Classification Total: Allocated Costs - Allocated Costs</i>	20,151	22,024	38,020	38,020	44,476
<i>Capital Outlay - Capital Outlay</i>						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	713,479	-	61,521	-	61,521
	<i>Account Classification Total: Capital Outlay - Capital Outlay</i>	713,479	-	61,521	-	61,521

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Transfer - Transfer</i>						
900.185	TRSF OUT Financing Authority Debt Service	5,461	5,830	6,186	6,186	6,559
	<i>Account Classification Total: Transfer - Transfer</i>	5,461	5,830	6,186	6,186	6,559
	Division Total: 603 - Fire Services	1,219,537	908,797	986,434	968,797	893,641
	Department Total: 60 - Fire	1,219,537	908,797	986,434	968,797	893,641
	EXPENSES Total	2,844,993	3,256,849	3,487,934	3,414,441	3,489,540
	Fund REVENUE Total: 301 - Public Safety Sales Tax	3,261,096	3,499,474	3,377,000	3,562,000	3,595,000
	Fund EXPENSE Total: 301 - Public Safety Sales Tax	2,844,993	3,256,849	3,487,934	3,414,441	3,489,540
	Fund Total: 301 - Public Safety Sales Tax	416,103	242,625	(110,934)	147,559	105,460
Fund: 302 - State (COPS) Program Fund						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	3,412	5,634	-	-	-
	<i>Account Classification Total: Use of Money - Use of Money & Property</i>	3,412	5,634	-	-	-
<i>Intergov - Intergovernmental</i>						
413.1170	INTERGOVT L E Tech State Grant	165,271	186,159	110,000	185,000	185,000
	<i>Account Classification Total: Intergov - Intergovernmental</i>	165,271	186,159	110,000	185,000	185,000
	REVENUES Total	168,683	191,793	110,000	185,000	185,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	89,787	93,035	99,700	99,700	99,700
600.1015	EMP SRV Buy back Salaries	3,399	-	3,467	3,467	3,467
600.1030	EMP SRV Overtime	31,788	6,227	-	-	-
600.1060	EMP SRV Holiday	4,334	4,681	-	-	-
600.1080	EMP SRV PERS	11,702	7,034	18,205	18,205	18,265
600.1081	EMP SRV PERS Unfunded Liability	425	34,305	46,610	46,610	54,456
600.1100	EMP SRV Medicare	1,807	1,528	1,461	1,461	1,461
600.1110	EMP SRV Disability/Life Insurance	1,705	2,318	2,318	2,318	2,318
600.1120	EMP SRV Health/Dental/Vision Insurance	19,792	20,993	20,000	20,000	20,000
600.1170	EMP SRV Uniform Allowance	936	1,070	1,070	1,070	1,070
	<i>Account Classification Total: Employee Service - Employee Services</i>	165,676	171,191	192,831	192,831	200,737
	Division Total: 502 - Patrol	165,676	171,191	192,831	192,831	200,737
	Department Total: 50 - Police	165,676	171,191	192,831	192,831	200,737
	EXPENSES Total	165,676	171,191	192,831	192,831	200,737
	Fund REVENUE Total: 302 - State (COPS) Program Fund	168,683	191,793	110,000	185,000	185,000
	Fund EXPENSE Total: 302 - State (COPS) Program Fund	165,676	171,191	192,831	192,831	200,737
	Fund Total: 302 - State (COPS) Program Fund	3,007	20,603	(82,831)	(7,831)	(15,737)
Fund: 303 - Byrnes Justice Assistance						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	0	3	-	-	-
	<i>Account Classification Total: Use of Money - Use of Money & Property</i>	0	3	-	-	-
<i>Intergov - Intergovernmental</i>						
413.1180	INTERGOVT JAG Grant	12,525	13,490	-	-	-
	<i>Account Classification Total: Intergov - Intergovernmental</i>	12,525	13,490	-	-	-
	REVENUES Total	12,525	13,493	-	-	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
<i>M & O - Maintenance and Operations</i>						
610.1060	SUPPLIES Safety Equipment & Supplies	-	13,247	-	-	-
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	-	13,247	-	-	-
<i>Capital Outlay - Capital Outlay</i>						
730.1070	CAPITAL OUTLAY Machinery and Equipment	12,525	-	-	-	-
	<i>Account Classification Total: Capital Outlay - Capital Outlay</i>	12,525	-	-	-	-
	Division Total: 000 - Non-divisional	12,525	13,247	-	-	-
	Department Total: 50 - Police	12,525	13,247	-	-	-
	EXPENSES Total	12,525	13,247	-	-	-
	Fund REVENUE Total: 303 - Byrnes Justice Assistance	12,525	13,493	-	-	-
	Fund EXPENSE Total: 303 - Byrnes Justice Assistance	12,525	13,247	-	-	-
	Fund Total: 303 - Byrnes Justice Assistance	0	247	-	-	-
Fund: 305 - Post Training Revolving						
REVENUES						
<i>Intergov - Intergovernmental</i>						
413.1160	INTERGOVT P.O.S.T Reimbursements	7,010	16,372	-	-	-
	<i>Account Classification Total: Intergov - Intergovernmental</i>	7,010	16,372	-	-	-
	REVENUES Total	7,010	16,372	-	-	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
<i>M & O - Maintenance and Operations</i>						
650.1020	TRAINING Training & Vocational	17,452	24,830	-	-	-
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	17,452	24,830	-	-	-
	Division Total: 000 - Non-divisional	17,452	24,830	-	-	-
	Department Total: 50 - Police	17,452	24,830	-	-	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
EXPENSES Total		17,452	24,830	-	-	-
Fund REVENUE	Total: 305 - Post Training Revolving	7,010	16,372	-	-	-
Fund EXPENSE	Total: 305 - Post Training Revolving	17,452	24,830	-	-	-
Fund Total:	305 - Post Training Revolving	(10,442)	(8,459)	-	-	-
Fund: 322 - State Fire Suppression Reimb						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	2,000,000	-	-	-	-
Account Classification Total: Intergov - Intergovernmental		2,000,000	-	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	11,988	(6,773)	-	-	-
414.1190	MISC State Mutual Aid Reimbursement	169,239	22,595	-	102,614	-
425.1000	DONATION Donation	115,025	310,454	-	10,025	-
Account Classification Total: Miscellaneous - Miscellaneous		296,253	326,276	-	112,639	-
REVENUES Total		2,296,253	326,276	-	112,639	-
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	3,434	58,111	-	-	-
690.1155	SPC DEPT EXP Grant	-	12,902	-	-	-
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		3,434	71,013	-	-	-
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	98,639	246,341	-	112,000	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	1,323,521	9,290	112,000	387,500	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	119,129	46,702	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		1,541,289	302,333	112,000	499,500	-
Division Total: 601 - Ambulance		1,544,723	373,345	112,000	499,500	-
Department Total: 60 - Fire		1,544,723	373,345	112,000	499,500	-
EXPENSES Total		1,544,723	373,345	112,000	499,500	-
Fund REVENUE	Total: 322 - State Fire Suppression Reimb	2,296,253	326,276	-	112,639	-
Fund EXPENSE	Total: 322 - State Fire Suppression Reimb	1,544,723	373,345	112,000	499,500	-
Fund Total:	322 - State Fire Suppression Reimb	751,529	(47,069)	(112,000)	(386,861)	-
Fund: 323 - Fire/EMS Training						
REVENUES						
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	26,206	25,854	25,850	25,850	-
Account Classification Total: Miscellaneous - Miscellaneous		26,206	25,854	25,850	25,850	-
REVENUES Total		26,206	25,854	25,850	25,850	-
EXPENSES						
Department: 60 - Fire						
Division: 603 - Fire Services						
M & O - Maintenance and Operations						
650.1040	TRAINING Training Class Expense	-	-	-	44	-
Account Classification Total: M & O - Maintenance and Operations		-	-	-	44	-
Division Total: 603 - Fire Services		-	-	-	44	-
Department Total: 60 - Fire		-	-	-	44	-
EXPENSES Total		-	-	-	44	-
Fund REVENUE	Total: 323 - Fire/EMS Training	26,206	25,854	25,850	25,850	-
Fund EXPENSE	Total: 323 - Fire/EMS Training	-	-	-	44	-
Fund Total:	323 - Fire/EMS Training	26,206	25,854	25,850	25,806	-
Fund: 324 - EMS Enhancement Fund						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	-	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		-	-	-	-	-
Intergov - Intergovernmental						
413.1190	INTERGOVT Other Grant	-	-	-	300,000	-
Account Classification Total: Intergov - Intergovernmental		-	-	-	300,000	-
REVENUES Total		-	-	-	300,000	-
EXPENSES						
Department: 60 - Fire						
Division: 603 - Fire Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	79,674	129,554
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	-	-	-	6,270	10,312
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	207	622
600.1100	EMP SRV Medicare	-	-	-	1,155	1,878
600.1110	EMP SRV Disability/Life Insurance	-	-	-	1,832	2,979
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	39,311	60,001
600.1170	EMP SRV Uniform Allowance	-	-	-	-	-
600.1210	EMP SRV Physical Examination	-	-	-	4,086	-
Account Classification Total: Employee Service - Employee Services		-	-	-	132,535	205,346
Division Total: 603 - Fire Services		-	-	-	132,535	205,346
Department Total: 60 - Fire		-	-	-	132,535	205,346

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
EXPENSES Total		-	-	-	132,535	205,346
Fund REVENUE	Total: 324 - EMS Enhancement Fund	-	-	-	300,000	-
Fund EXPENSE	Total: 324 - EMS Enhancement Fund	-	-	-	132,535	205,346
Fund Total:	324 - EMS Enhancement Fund	-	-	-	167,465	(205,346)
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,071	10,665	3,500	1,500	1,500
Account Classification Total: Use of Money - Use of Money & Property		4,071	10,665	3,500	1,500	1,500
Miscellaneous - Miscellaneous						
426.2004	PRINCIPAL 01-HOME-0507	-	-	-	-	-
426.2005	PRINCIPAL 02-HOME-0579	-	-	800	1,800	2,000
426.2006	PRINCIPAL 03-HOME-0664	-	-	-	-	-
426.2010	PRINCIPAL 09-HOME-6200	-	-	7,000	57,047	-
427.2011	INTEREST 11-HOME-6989	257,725	255,164	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		257,725	255,164	7,800	58,847	2,000
REVENUES Total		261,795	265,829	11,300	60,347	3,500
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	600	-	7,270	16,800	1,200
700.1020	STATE GRANT Activity Delivery	-	46,466	13,000	1,750	2,400
700.1030	STATE GRANT Loans	-	-	182,000	70,000	20,000
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	-	-	-
Account Classification Total: State Grant - State EDBG Grant		600	46,466	202,270	88,550	23,600
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	3,792	390	3,017	390
Account Classification Total: Transfer - Transfer		-	3,792	390	3,017	390
Division Total: 722 - Housing		600	50,258	202,660	91,567	23,990
Department Total: 70 - Public Works		600	50,258	202,660	91,567	23,990
EXPENSES Total		600	50,258	202,660	91,567	23,990
Fund REVENUE	Total: 401 - HOME	261,795	265,829	11,300	60,347	3,500
Fund EXPENSE	Total: 401 - HOME	600	50,258	202,660	91,567	23,990
Fund Total:	401 - HOME	261,195	215,571	(191,360)	(31,220)	(20,490)
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,745	6,532	100	4,500	4,545
Account Classification Total: Use of Money - Use of Money & Property		2,745	6,532	100	4,500	4,545
Miscellaneous - Miscellaneous						
426.4000	PRINCIPAL DINUBA PI - CALHOME	-	-	-	809	-
426.4002	PRINCIPAL 06-CALHOME--228	-	-	-	19,303	-
426.4003	PRINCIPAL 08-CALHOME-4899	-	-	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	-	-	20,112	-
REVENUES Total		2,745	6,532	100	24,612	4,545
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	350	-	1,411	500
700.1020	STATE GRANT Activity Delivery	-	1,390	-	7,464	-
700.1030	STATE GRANT Loans	-	-	-	30,600	3,000
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	-	57,492	30,000
Account Classification Total: State Grant - State EDBG Grant		350	1,740	-	96,967	33,500
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	3,478	-	1,231	227
900.206	TRSF OUT Housing	-	-	-	-	-
Account Classification Total: Transfer - Transfer		-	3,478	-	1,231	227
Division Total: 722 - Housing		350	5,218	-	98,198	33,727
Department Total: 70 - Public Works		350	5,218	-	98,198	33,727
EXPENSES Total		350	5,218	-	98,198	33,727
Fund REVENUE	Total: 402 - CAL-HOME	2,745	6,532	100	24,612	4,545
Fund EXPENSE	Total: 402 - CAL-HOME	350	5,218	-	98,198	33,727
Fund Total:	402 - CAL-HOME	2,395	1,314	100	(73,586)	(29,182)
Fund: 403 - CDBG						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	14,666	30,686	500	34,000	20,000
Account Classification Total: Use of Money - Use of Money & Property		14,666	30,686	500	34,000	20,000
Miscellaneous - Miscellaneous						
426.3002	PRINCIPAL 83-STBG-079	-	-	-	-	-
426.3004	PRINCIPAL 87-STBG-226	-	-	-	-	-
426.3005	PRINCIPAL 89-STBG-359	-	-	-	-	1,200
426.3006	PRINCIPAL 92-STBG-644	-	-	-	-	-
426.3009	PRINCIPAL 97-STBG-1111	-	-	-	-	-
426.3018	PRINCIPAL 08-STBG-4842	-	-	3,612	3,612	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
426.3026	PRINCIPAL 2021-CDBG-HA-6&7	-	-	-	3,400	3,600
427.3005	INTEREST 89-STBG-359	-	-	-	1,300	-
427.3006	INTEREST 92-STBG-644	130	-	-	-	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		130	-	3,612	8,312	8,412
<i>Transfers - Transfers</i>						
800.418	TRSF IN 2018 CDBG	-	1	-	-	-
800.422	TRSF IN 2020-CDBG-CV1-00014	-	1,477	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		-	1,478	-	-	-
REVENUES Total		14,796	32,163	4,112	42,312	28,412
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	1,070	2,616	-	3,500	22,800
700.1020	STATE GRANT Activity Delivery	-	1,311	-	3,500	-
700.1030	STATE GRANT Loans	-	-	-	-	-
700.1035	STATE GRANT Grants	-	-	-	58,625	-
700.1130	STATE GRANT Sewer Lateral Program	-	9,250	-	25,000	-
<i>Account Classification Total: State Grant - State EDBG Grant</i>		1,070	13,177	-	90,625	22,800
<i>Capital Projects - Capital Projects</i>						
680.1284	CAPITAL PROJECTS Rosanne Vuich Park	-	-	700,000	420,000	357,200
<i>Account Classification Total: Capital Projects - Capital Projects</i>		-	-	700,000	420,000	357,200
<i>Transfer - Transfer</i>						
900.101	TRSF OUT General Fund	-	-	-	-	-
900.420	TRSF OUT 2020-CDBG-12005	39	-	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		39	-	-	-	-
Division Total: 722 - Housing		1,109	13,177	700,000	510,625	380,000
Department Total: 70 - Public Works		1,109	13,177	700,000	510,625	380,000
EXPENSES Total		1,109	13,177	700,000	510,625	380,000
Fund REVENUE Total: 403 - CDBG		14,796	32,163	4,112	42,312	28,412
Fund EXPENSE Total: 403 - CDBG		1,109	13,177	700,000	510,625	380,000
Fund Total: 403 - CDBG		13,687	18,986	(695,888)	(468,313)	(351,588)
Fund: 417 - 2015-CDBG-10560 closed						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
<i>Transfer - Transfer</i>						
900.252	TRSF OUT Transportation Impact Fees	119,699	-	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		119,699	-	-	-	-
Division Total: 722 - Housing		119,699	-	-	-	-
Department Total: 70 - Public Works		119,699	-	-	-	-
EXPENSES Total		119,699	-	-	-	-
Fund REVENUE Total: 417 - 2015-CDBG-10560 closed						
Fund EXPENSE Total: 417 - 2015-CDBG-10560 closed		119,699	-	-	-	-
Fund Total: 417 - 2015-CDBG-10560 closed		(119,699)	-	-	-	-
Fund: 418 - 2018-CDBG-12892 closed						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
<i>Transfer - Transfer</i>						
900.403	TRSF OUT CDBG	-	1	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		-	1	-	-	-
Division Total: 722 - Housing		-	1	-	-	-
Department Total: 70 - Public Works		-	1	-	-	-
EXPENSES Total		-	1	-	-	-
Fund REVENUE Total: 418 - 2018-CDBG-12892 closed						
Fund EXPENSE Total: 418 - 2018-CDBG-12892 closed		-	1	-	-	-
Fund Total: 418 - 2018-CDBG-12892 closed		-	(1)	-	-	-
Fund: 419 - 2018-HOME-12599						
REVENUES						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	2,344	214,505	341,251	-	450,368
<i>Account Classification Total: Intergov - Intergovernmental</i>		2,344	214,505	341,251	-	450,368
REVENUES Total		2,344	214,505	341,251	-	450,368
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	2,344	-	3,892	-	6,875
700.1020	STATE GRANT Activity Delivery	-	41,699	52,041	-	2,301
700.1030	STATE GRANT Loans	-	-	159,535	-	242,451
700.1035	STATE GRANT Grants	-	1,299	-	-	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	129,675	-	24,505
<i>Account Classification Total: State Grant - State EDBG Grant</i>		2,344	42,998	345,143	-	276,132
Division Total: 722 - Housing		2,344	42,998	345,143	-	276,132
Department Total: 70 - Public Works		2,344	42,998	345,143	-	276,132
EXPENSES Total		2,344	42,998	345,143	-	276,132

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
	Fund REVENUE Total: 419 - 2018-HOME-12599	2,344	214,505	341,251	-	450,368
	Fund EXPENSE Total: 419 - 2018-HOME-12599	2,344	42,998	345,143	-	276,132
	Fund Total: 419 - 2018-HOME-12599	0	171,507	(3,892)	-	174,236
Fund: 420 - 2020-CDBG-12005 closed						
REVENUES						
Transfers - Transfers						
800.403	TRSF IN CDBG	39	-	-	-	-
	Account Classification Total: Transfers - Transfers	39	-	-	-	-
	REVENUES Total	39	-	-	-	-
	Fund REVENUE Total: 420 - 2020-CDBG-12005 closed	39	-	-	-	-
	Fund EXPENSE Total: 420 - 2020-CDBG-12005 closed					
	Fund Total: 420 - 2020-CDBG-12005 closed	39	-	-	-	-
Fund: 421 - 2019-HOME-14967						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	8,748	47,055	234,867	-	692,224
	Account Classification Total: Intergov - Intergovernmental	8,748	47,055	234,867	-	692,224
	REVENUES Total	8,748	47,055	234,867	-	692,224
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	7,776	1,948	-	-	1,944
700.1020	STATE GRANT Activity Delivery	-	9,295	48,320	-	94,786
700.1030	STATE GRANT Loans	-	-	159,534	-	319,069
700.1035	STATE GRANT Grants	-	5,000	-	-	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	27,013	-	225,622
	Account Classification Total: State Grant - State EDBG Grant	7,776	16,243	234,867	-	641,421
	Division Total: 722 - Housing	7,776	16,243	234,867	-	641,421
	Department Total: 70 - Public Works	7,776	16,243	234,867	-	641,421
	EXPENSES Total	7,776	16,243	234,867	-	641,421
	Fund REVENUE Total: 421 - 2019-HOME-14967	8,748	47,055	234,867	-	692,224
	Fund EXPENSE Total: 421 - 2019-HOME-14967	7,776	16,243	234,867	-	641,421
	Fund Total: 421 - 2019-HOME-14967	972	30,812	-	-	50,803
Fund: 422 - 2020-CDBG-CV1-00014 closed						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	1,478	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	1,478	-	-	-	-
	REVENUES Total	1,478	-	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
Transfer - Transfer						
900.403	TRSF OUT CDBG	-	1,477	-	-	-
	Account Classification Total: Transfer - Transfer	-	1,477	-	-	-
	Division Total: 722 - Housing	-	1,477	-	-	-
	Department Total: 70 - Public Works	-	1,477	-	-	-
	EXPENSES Total	-	1,477	-	-	-
	Fund REVENUE Total: 422 - 2020-CDBG-CV1-00014 closed	1,478	-	-	-	-
	Fund EXPENSE Total: 422 - 2020-CDBG-CV1-00014 closed	-	1,477	-	-	-
	Fund Total: 422 - 2020-CDBG-CV1-00014 closed	1,478	(1,477)	-	-	-
Fund: 423 - 2020-CDBG-CV2-3-00056						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	182,215	46,721	-	-	-
	Account Classification Total: Intergov - Intergovernmental	182,215	46,721	-	-	-
	REVENUES Total	182,215	46,721	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	15,587	2,105	-	-	-
700.1100	STATE GRANT Business Assistance	37,291	42,507	-	-	-
700.1110	STATE GRANT Subsistence Payments	129,144	2,303	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	182,022	46,916	-	-	-
	Division Total: 722 - Housing	182,022	46,916	-	-	-
	Department Total: 70 - Public Works	182,022	46,916	-	-	-
	EXPENSES Total	182,022	46,916	-	-	-
	Fund REVENUE Total: 423 - 2020-CDBG-CV2-3-00056	182,215	46,721	-	-	-
	Fund EXPENSE Total: 423 - 2020-CDBG-CV2-3-00056	182,022	46,916	-	-	-
	Fund Total: 423 - 2020-CDBG-CV2-3-00056	193	(194)	-	-	-
Fund: 424 - 2020-PLHA-15150/15984						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	155,925	230,897	-	-	-
	Account Classification Total: Intergov - Intergovernmental	155,925	230,897	-	-	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
REVENUES Total		155,925	230,897	-	-	-
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
State Grant - State EDBG Grant						
700.1030	STATE GRANT Loans	-	-	-	-	-
Account Classification Total: State Grant - State EDBG Grant		-	-	-	-	-
Division Total: 722 - Housing		-	-	-	-	-
Department Total: 70 - Public Works		-	-	-	-	-
EXPENSES Total		-	-	-	-	-
Fund REVENUE	Total: 424 - 2020-PLHA-15150/15984	155,925	230,897	-	-	-
Fund EXPENSE	Total: 424 - 2020-PLHA-15150/15984	-	-	-	-	-
Fund Total: 424 - 2020-PLHA-15150/15984		155,925	230,897	-	-	-
Fund:	425 - 2021-CDBG-HA-6&7					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	689,249	-	458,270	114,544
Account Classification Total: Intergov - Intergovernmental		-	689,249	-	458,270	114,544
REVENUES Total		-	689,249	-	458,270	114,544
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	17	33,644	-	30,446	20,909
700.1020	STATE GRANT Activity Delivery	-	76,823	-	36,362	12,365
700.1030	STATE GRANT Loans	-	-	-	7,535	24,600
700.1035	STATE GRANT Grants	-	12,063	-	8,720	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	-	353,322	17,670
700.1120	STATE GRANT S. El Monte Revitalization Plan	-	165,395	-	30,605	39,000
Account Classification Total: State Grant - State EDBG Grant		17	287,925	-	466,990	114,544
Division Total: 722 - Housing		17	287,925	-	466,990	114,544
Department Total: 70 - Public Works		17	287,925	-	466,990	114,544
EXPENSES Total		17	287,925	-	466,990	114,544
Fund REVENUE	Total: 425 - 2021-CDBG-HA-6&7	-	689,249	-	458,270	114,544
Fund EXPENSE	Total: 425 - 2021-CDBG-HA-6&7	17	287,925	-	466,990	114,544
Fund Total: 425 - 2021-CDBG-HA-6&7		(17)	401,324	-	(8,720)	-
Fund:	426 - 2022-CDBG-NH-00003 SrCn					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	66,124	-	190,742	266,000
Account Classification Total: Intergov - Intergovernmental		-	66,124	-	190,742	266,000
REVENUES Total		-	66,124	-	190,742	266,000
EXPENSES						
Department:	40 - Parks & Community Services					
Division:	408 - Senior Center					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	25,756	27,637
600.1020	EMP SRV Part Time Salaries	-	11,338	24,960	15,840	25,740
600.1080	EMP SRV PERS	-	711	1,356	2,027	2,200
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	67	130
600.1090	EMP SRV Social Security	-	103	1,548	982	1,596
600.1100	EMP SRV Medicare	-	164	362	603	774
600.1110	EMP SRV Disability/Life Insurance	-	-	-	593	636
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	10,000	10,000
Account Classification Total: Employee Service - Employee Services		-	12,317	28,226	55,868	68,713
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	1,980	2,300	9,000	12,000
690.1170	SPC DEPT EXP Senior Citizens Meals	-	46,390	60,970	111,250	174,000
Account Classification Total: M & O - Maintenance and Operations		-	48,370	63,270	120,250	186,000
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	5,438	5,000	5,875	8,000
Account Classification Total: State Grant - State EDBG Grant		-	5,438	5,000	5,875	8,000
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	-	85,000	-
Account Classification Total: Transfer - Transfer		-	-	-	85,000	-
Division Total: 408 - Senior Center		-	66,124	96,496	266,993	262,713
Department Total: 40 - Parks & Community Services		-	66,124	96,496	266,993	262,713
EXPENSES Total		-	66,124	96,496	266,993	262,713
Fund REVENUE	Total: 426 - 2022-CDBG-NH-00003 SrCn	-	66,124	-	190,742	266,000
Fund EXPENSE	Total: 426 - 2022-CDBG-NH-00003 SrCn	-	66,124	96,496	266,993	262,713
Fund Total: 426 - 2022-CDBG-NH-00003 SrCn		-	-	(96,496)	(76,251)	3,287
Fund:	427 - 2023-CALHOME-18021					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	803	-	408,540	672,100
Account Classification Total: Intergov - Intergovernmental		-	803	-	408,540	672,100
Transfers - Transfers						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
800.101	TRSF IN General Fund	-	-	-	8,000	16,000
	<i>Account Classification Total: Transfers - Transfers</i>	-	-	-	8,000	16,000
	REVENUES Total	-	803	-	416,540	688,100
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	-	803	-	8,000	16,000
700.1020	STATE GRANT Activity Delivery	-	-	-	37,400	61,100
700.1030	STATE GRANT Loans	-	-	-	371,400	211,000
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	-	-	400,000
	<i>Account Classification Total: State Grant - State EDBG Grant</i>	-	803	-	416,800	688,100
	Division Total: 722 - Housing	-	803	-	416,800	688,100
	Department Total: 70 - Public Works	-	803	-	416,800	688,100
	EXPENSES Total	-	803	-	416,800	688,100
	Fund REVENUE Total: 427 - 2023-CALHOME-18021	-	803	-	416,540	688,100
	Fund EXPENSE Total: 427 - 2023-CALHOME-18021	-	803	-	416,800	688,100
	Fund Total: 427 - 2023-CALHOME-18021	-	(0)	-	(260)	-
Fund: 501 - Successor Agency Recognized Obli						
REVENUES						
<i>Taxes - Taxes</i>						
400.1000	PROP TAXES Secured - Current Year	3,502,592	3,514,933	3,500,000	3,500,000	3,500,000
	<i>Account Classification Total: Taxes - Taxes</i>	3,502,592	3,514,933	3,500,000	3,500,000	3,500,000
<i>Use of Money - Use of Money & Property</i>						
412.1417	USE OF MONEY & PROP 2015 Successor	798	1,318	-	1,100	-
412.1419	USE OF MONEY & PROP 2017 Successor	1	1	-	-	-
412.1421	USE OF MONEY & PROP 2024 Successor	-	-	-	-	-
	<i>Account Classification Total: Use of Money - Use of Money & Property</i>	799	1,319	-	1,100	-
<i>Miscellaneous - Miscellaneous</i>						
427.1006	INTEREST Senior Apartments	730	-	-	-	-
	<i>Account Classification Total: Miscellaneous - Miscellaneous</i>	730	-	-	-	-
	REVENUES Total	3,504,121	3,516,252	3,500,000	3,501,100	3,500,000
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	131,530	109,623	108,576	118,155	121,211
600.1015	EMP SRV Buy back Salaries	1,137	1,504	3,962	6,169	4,497
600.1080	EMP SRV PERS	15,015	14,254	14,471	15,759	16,376
600.1081	EMP SRV PERS Unfunded Liability	34,896	22,189	35,139	38,493	50,039
600.1100	EMP SRV Medicare	1,915	1,599	1,607	1,769	1,796
600.1110	EMP SRV Disability/Life Insurance	3,012	2,926	2,550	2,806	2,849
600.1120	EMP SRV Health/Dental/Vision Insurance	17,940	13,412	12,600	13,966	14,200
	<i>Account Classification Total: Employee Service - Employee Services</i>	205,444	165,506	178,905	197,117	210,968
<i>M & O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual	-	-	72,160	72,160	-
640.1040	SERVICES Fiscal Agent Fees	16,025	15,525	-	15,525	-
670.1040	MAINTENANCE Vehicle Maintenance	1,844	1,069	1,061	1,061	1,061
690.1240	SPC DEPT EXP Cost of Issuance	-	351,557	-	-	-
	<i>Account Classification Total: M & O - Maintenance and Operations</i>	17,869	368,151	73,221	88,746	1,061
<i>Principal Pymts - Principal Payments</i>						
710.1070	PRINCIPAL 2012 Successor	-	-	55,000	55,000	55,000
710.1080	PRINCIPAL 2014 Successor	-	-	425,000	425,000	-
710.1090	PRINCIPAL 2015 Successor	-	-	795,000	795,000	835,000
710.1100	PRINCIPAL 2017 Successor	207,833	(207,833)	423,000	435,000	460,000
710.1110	PRINCIPAL 2024 Successor	-	-	-	-	395,000
720.1110	INTEREST 2024 Successor	-	-	-	-	451,875
	<i>Account Classification Total: Principal Pymts - Principal Payments</i>	207,833	(207,833)	1,698,000	1,710,000	2,196,875
<i>Interest Pymts - Interest Payments</i>						
720.1070	INTEREST 2012 Successor	71,046	69,192	47,756	47,756	45,625
720.1080	INTEREST 2014 Successor	477,812	602,400	500,875	500,875	-
720.1090	INTEREST 2015 Successor	491,130	454,913	385,956	385,956	345,206
720.1100	INTEREST 2017 Successor	682,060	1,081,029	615,287	615,287	597,888
	<i>Account Classification Total: Interest Pymts - Interest Payments</i>	1,722,047	2,207,534	1,549,874	1,549,874	988,719
<i>Depreciation - Depreciation Expense</i>						
740.1020	DEPRECIATION Depreciation Expense	5,219	5,188	-	-	-
	<i>Account Classification Total: Depreciation - Depreciation Expense</i>	5,219	5,188	-	-	-
	Division Total: 000 - Non-divisional	2,158,413	2,538,546	3,500,000	3,545,737	3,397,623
	Department Total: 20 - Administration	2,158,413	2,538,546	3,500,000	3,545,737	3,397,623
	EXPENSES Total	2,158,413	2,538,546	3,500,000	3,545,737	3,397,623
	Fund REVENUE Total: 501 - Successor Agency Recognized Obli	3,504,121	3,516,252	3,500,000	3,501,100	3,500,000
	Fund EXPENSE Total: 501 - Successor Agency Recognized Obli	2,158,413	2,538,546	3,500,000	3,545,737	3,397,623
	Fund Total: 501 - Successor Agency Recognized Obli	1,345,708	977,706	-	(44,637)	102,377
Fund: 502 - Downtown Improvement District						
REVENUES						
<i>Taxes - Taxes</i>						
406.1010	BUS LIC TAX Downtown / Improvement District	11,169	11,534	-	-	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Account Classification Total: Taxes - Taxes		11,169	11,534	-	-	-
REVENUES Total		11,169	11,534	-	-	-
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	14,968	7,499	-	-	-
Account Classification Total: M & O - Maintenance and Operations		14,968	7,499	-	-	-
Division Total: 000 - Non-divisional		14,968	7,499	-	-	-
Department Total: 20 - Administration		14,968	7,499	-	-	-
EXPENSES Total		14,968	7,499	-	-	-
Fund REVENUE	Total: 502 - Downtown Improvement District	11,169	11,534	-	-	-
Fund EXPENSE	Total: 502 - Downtown Improvement District	14,968	7,499	-	-	-
Fund Total: 502 - Downtown Improvement District		(3,798)	4,035	-	-	-
Fund: 503 - Assessment District						
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	16,528	16,092	17,995	17,995	19,175
416.1020	ASSESSMENT Peachwood	25,519	26,002	29,857	29,857	31,341
416.1030	ASSESSMENT Harvest Estate	4,856	2,535	2,181	2,181	2,207
416.1040	ASSESSMENT Marshall Acres	20,230	18,656	19,249	19,249	20,565
416.1050	ASSESSMENT Nebraska	112,815	102,120	103,045	103,045	108,828
416.1060	ASSESSMENT Tierra Vista	7,776	7,572	8,208	8,208	8,716
416.1070	ASSESSMENT Sierra Heights	18,875	17,568	17,323	17,323	17,413
416.1080	ASSESSMENT Alta Mission Estate	9,909	7,146	6,368	6,368	6,442
416.1090	ASSESSMENT Morningside I	24,874	15,061	12,041	12,041	12,258
416.1100	ASSESSMENT Morningside II	11,485	10,591	10,932	10,932	12,559
416.1110	ASSESSMENT Sugar Plum/Villagio	24,982	23,327	22,553	22,553	23,095
416.1120	ASSESSMENT Citrus Heights	2,890	2,477	2,347	2,347	2,372
416.1130	ASSESSMENT Sierra View Estates	6,470	6,373	6,857	6,857	7,269
416.1140	ASSESSMENT Parkside-Muirfield	87,493	77,816	75,646	75,646	83,685
416.1150	ASSESSMENT Viscaya	126,019	124,652	141,442	141,442	150,268
416.1160	ASSESSMENT Stony Creek	3,290	3,329	2,997	2,997	3,417
416.1170	ASSESSMENT Lincoln Mckinley	5,791	5,272	5,481	5,481	5,791
416.1180	ASSESSMENT Parkside II & III	49,557	47,391	50,059	50,059	50,782
Account Classification Total: Miscellaneous - Miscellaneous		559,360	513,980	534,581	534,581	566,183
REVENUES Total		559,360	513,980	534,581	534,581	566,183
EXPENSES						
Department:	20 - Administration					
Division:	261 - Country Club					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	60	-	28	400	400
620.1010	UTILITIES Electric	4,719	5,210	4,000	4,600	4,600
620.1030	UTILITIES Water	2,807	4,070	3,383	4,600	4,600
640.1010	SERVICES Professional & Technical	1,146	1,259	1,277	1,286	1,350
640.1020	SERVICES Contractual	12,393	525	2,394	1,000	2,514
Account Classification Total: M & O - Maintenance and Operations		21,125	11,064	11,082	11,886	13,464
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,750	1,315	1,339	1,339	794
Account Classification Total: Allocated Costs - Allocated Costs		1,750	1,315	1,339	1,339	794
Division Total: 261 - Country Club		22,875	12,379	12,421	13,225	14,258
Division:	262 - Peachwood					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	62	2,826	-	2,156
600.1020	EMP SRV Part Time Salaries	2,377	2,266	-	-	-
600.1080	EMP SRV PERS	281	317	380	-	172
600.1081	EMP SRV PERS Unfunded Liability	619	513	928	-	10
600.1100	EMP SRV Medicare	34	33	42	-	32
600.1110	EMP SRV Disability/Life Insurance	-	-	66	66	50
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,400	-	1,000
600.1130	EMP SRV Worker's Compensation	178	247	233	233	233
600.1140	EMP SRV Unemployment Insurance	15	18	17	17	16
600.1170	EMP SRV Uniform Allowance	-	-	42	-	30
Account Classification Total: Employee Service - Employee Services		3,504	3,456	5,934	316	3,699
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	28	18	400	400
620.1010	UTILITIES Electric	6,620	8,265	6,261	6,261	6,637
620.1030	UTILITIES Water	5,111	4,574	6,250	6,400	6,500
640.1010	SERVICES Professional & Technical	1,146	1,259	1,277	1,294	1,359
640.1020	SERVICES Contractual	4,944	4,944	5,239	6,332	5,501
Account Classification Total: M & O - Maintenance and Operations		17,821	19,070	19,045	20,687	20,397
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	226	301	324	324	366
605.1020	ALLOC COSTS Property & Fire Insurance	115	153	198	198	182
605.1030	ALLOC COSTS Auto Insurance	22	32	34	34	40
605.1040	ALLOC COSTS Risk Management	79	100	96	96	98
605.1080	ALLOC COSTS Interdepartment Overhead	2,850	2,791	2,535	2,535	-
Account Classification Total: Allocated Costs - Allocated Costs		3,292	3,377	3,187	3,187	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Division Total: 262 - Peachwood		24,617	25,903	28,166	24,190	24,782
Division: 263 - Harvest						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,464	1,613	1,468	1,468	1,541
640.1010	SERVICES Professional & Technical	1,146	1,259	1,199	1,278	1,342
Account Classification Total: M & O - Maintenance and Operations		2,610	2,872	2,667	2,746	2,883
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	386	317	322	322	170
Account Classification Total: Allocated Costs - Allocated Costs		386	317	322	322	170
Division Total: 263 - Harvest		2,996	3,189	2,989	3,068	3,053
Division: 264 - Marshall Acres						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	71	3,229	-	2,156
600.1020	EMP SRV Part Time Salaries	2,717	2,590	-	-	-
600.1080	EMP SRV PERS	321	362	434	-	172
600.1081	EMP SRV PERS Unfunded Liability	707	586	1,061	-	10
600.1100	EMP SRV Medicare	39	38	48	-	32
600.1110	EMP SRV Disability/Life Insurance	-	-	75	-	50
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,600	-	1,000
600.1130	EMP SRV Worker's Compensation	204	283	267	-	233
600.1140	EMP SRV Unemployment Insurance	18	21	19	-	16
600.1170	EMP SRV Uniform Allowance	-	-	48	-	30
Account Classification Total: Employee Service - Employee Services		4,006	3,951	6,781	-	3,699
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	174	-	-	-	-
620.1010	UTILITIES Electric	363	435	509	509	509
620.1030	UTILITIES Water	3,008	2,868	3,400	7,400	6,500
640.1010	SERVICES Professional & Technical	1,146	1,259	1,241	1,337	1,404
640.1020	SERVICES Contractual	2,796	7,791	2,931	2,563	2,990
Account Classification Total: M & O - Maintenance and Operations		7,488	12,353	8,081	11,809	11,403
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	259	344	371	371	366
605.1020	ALLOC COSTS Property & Fire Insurance	131	175	226	226	182
605.1030	ALLOC COSTS Auto Insurance	26	36	39	39	40
605.1040	ALLOC COSTS Risk Management	90	115	109	109	98
605.1080	ALLOC COSTS Interdepartment Overhead	-	1,566	1,425	1,425	-
Account Classification Total: Allocated Costs - Allocated Costs		506	2,236	2,170	2,170	686
Division Total: 264 - Marshall Acres		12,000	18,539	17,032	13,979	15,788
Division: 265 - Nebraska						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	13,830	11,658	19,121	13,732	18,130
600.1015	EMP SRV Buy back Salaries	561	951	92	92	238
600.1020	EMP SRV Part Time Salaries	4,075	3,885	-	1,276	-
600.1030	EMP SRV Overtime	252	180	-	-	-
600.1080	EMP SRV PERS	1,747	1,588	2,015	1,540	1,693
600.1081	EMP SRV PERS Unfunded Liability	2,796	2,185	1,620	769	87
600.1100	EMP SRV Medicare	268	234	281	222	266
600.1110	EMP SRV Disability/Life Insurance	353	348	446	322	423
600.1120	EMP SRV Health/Dental/Vision Insurance	5,806	5,067	8,400	6,027	8,000
600.1130	EMP SRV Worker's Compensation	1,988	2,210	1,850	1,850	1,952
600.1140	EMP SRV Unemployment Insurance	172	163	134	134	130
600.1170	EMP SRV Uniform Allowance	-	-	252	306	240
Account Classification Total: Employee Service - Employee Services		31,847	28,469	34,211	26,270	31,159
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	2,056	788	229	600	700
620.1010	UTILITIES Electric	2,874	3,045	2,582	3,000	3,600
620.1030	UTILITIES Water	4,638	4,051	6,000	5,500	5,600
640.1010	SERVICES Professional & Technical	3,539	3,757	3,776	3,957	4,155
640.1020	SERVICES Contractual	74,139	15,012	15,960	24,261	26,000
Account Classification Total: M & O - Maintenance and Operations		87,245	26,653	28,547	37,318	40,055
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,270	2,690	2,572	2,572	3,061
605.1020	ALLOC COSTS Property & Fire Insurance	1,152	1,367	1,571	1,571	1,520
605.1030	ALLOC COSTS Auto Insurance	225	284	268	268	332
605.1040	ALLOC COSTS Risk Management	790	896	758	758	819
605.1080	ALLOC COSTS Interdepartment Overhead	10,547	8,129	6,928	6,928	4,522
Account Classification Total: Allocated Costs - Allocated Costs		14,984	13,366	12,097	12,097	10,254
Division Total: 265 - Nebraska		134,076	68,488	74,855	75,685	81,468
Division: 266 - Tierra Vista						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	248	50	50	53
620.1010	UTILITIES Electric	1,757	1,936	1,706	1,706	2,000
620.1030	UTILITIES Water	635	606	921	800	800
640.1010	SERVICES Professional & Technical	1,146	1,259	1,254	1,278	1,342
640.1020	SERVICES Contractual	960	4,960	1,015	1,015	2,000
Account Classification Total: M & O - Maintenance and Operations		4,498	9,008	4,946	4,849	6,195
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	663	581	592	592	265

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		663	581	592	592	365
Division Total: 266 - Tierra Vista		5,161	9,589	5,538	5,441	6,560
Division: 267 - Sierra Heights						
<i>M & O - Maintenance and Operations</i>						
620.1010	UTILITIES Electric	4,977	5,485	5,586	5,586	5,900
640.1010	SERVICES Professional & Technical	1,146	1,259	1,240	1,293	1,358
640.1020	SERVICES Contractual	4,152	4,152	4,446	4,393	4,668
<i>Account Classification Total: M & O - Maintenance and Operations</i>		10,275	10,895	11,272	11,272	11,926
<i>Allocated Costs - Allocated Costs</i>						
605.1080	ALLOC COSTS Interdepartment Overhead	1,646	1,338	1,362	1,362	3,094
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		1,646	1,338	1,362	1,362	3,094
Division Total: 267 - Sierra Heights		11,921	12,233	12,634	12,634	15,020
Division: 268 - Alta Mission						
<i>M & O - Maintenance and Operations</i>						
620.1010	UTILITIES Electric	2,928	3,226	3,000	3,136	3,400
620.1030	UTILITIES Water	878	980	1,136	1,000	1,000
640.1010	SERVICES Professional & Technical	1,804	1,432	1,241	1,278	1,342
640.1020	SERVICES Contractual	1,507	1,644	1,700	1,700	1,785
<i>Account Classification Total: M & O - Maintenance and Operations</i>		7,118	7,283	7,077	7,114	7,527
<i>Allocated Costs - Allocated Costs</i>						
605.1080	ALLOC COSTS Interdepartment Overhead	876	840	855	855	444
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		876	840	855	855	444
Division Total: 268 - Alta Mission		7,994	8,123	7,932	7,969	7,971
Division: 269 - Morningside						
<i>M & O - Maintenance and Operations</i>						
610.1040	SUPPLIES Repair & Maintenance Supplies	6,000	-	-	-	-
620.1010	UTILITIES Electric	4,716	5,207	4,653	4,600	5,600
620.1030	UTILITIES Water	1,205	1,093	2,068	1,500	1,500
640.1010	SERVICES Professional & Technical	1,146	1,259	1,240	1,285	1,349
640.1020	SERVICES Contractual	10,464	6,564	7,012	15,004	7,400
<i>Account Classification Total: M & O - Maintenance and Operations</i>		23,531	14,122	14,973	22,389	15,849
<i>Allocated Costs - Allocated Costs</i>						
605.1080	ALLOC COSTS Interdepartment Overhead	2,260	1,777	1,809	1,809	934
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		2,260	1,777	1,809	1,809	934
Division Total: 269 - Morningside		25,791	15,899	16,782	24,198	16,783
Division: 270 - Morningside II						
<i>M & O - Maintenance and Operations</i>						
620.1010	UTILITIES Electric	3,834	4,219	3,797	3,797	4,200
620.1030	UTILITIES Water	842	1,036	1,035	1,100	1,100
640.1010	SERVICES Professional & Technical	1,146	1,259	1,240	1,293	1,358
640.1020	SERVICES Contractual	16,293	8,484	3,250	8,484	8,908
<i>Account Classification Total: M & O - Maintenance and Operations</i>		22,115	14,997	9,322	14,674	15,566
<i>Allocated Costs - Allocated Costs</i>						
605.1080	ALLOC COSTS Interdepartment Overhead	1,290	1,106	1,126	1,126	918
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		1,290	1,106	1,126	1,126	918
Division Total: 270 - Morningside II		23,405	16,103	10,448	15,800	16,484
Division: 271 - Sugar Plum						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	-	99	4,037	2,356	4,975
600.1015	EMP SRV Buy back Salaries	-	-	-	37	-
600.1020	EMP SRV Part Time Salaries	3,396	3,237	-	1,913	-
600.1080	EMP SRV PERS	401	452	543	524	396
600.1081	EMP SRV PERS Unfunded Liability	884	733	1,326	1,107	24
600.1100	EMP SRV Medicare	49	47	59	64	73
600.1110	EMP SRV Disability/Life Insurance	-	-	94	56	116
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	2,000	1,134	2,400
600.1130	EMP SRV Worker's Compensation	255	354	333	333	545
600.1140	EMP SRV Unemployment Insurance	22	26	24	24	36
600.1170	EMP SRV Uniform Allowance	-	-	60	168	72
<i>Account Classification Total: Employee Service - Employee Services</i>		5,007	4,949	8,476	7,716	8,637
<i>M & O - Maintenance and Operations</i>						
610.1040	SUPPLIES Repair & Maintenance Supplies	24	-	186	186	195
620.1010	UTILITIES Electric	5,037	5,938	5,274	5,274	5,800
620.1030	UTILITIES Water	3,105	3,968	5,066	5,255	5,800
640.1010	SERVICES Professional & Technical	2,342	2,508	2,565	2,606	2,736
640.1020	SERVICES Contractual	6,816	6,816	7,217	6,955	7,578
670.1040	MAINTENANCE Vehicle Maintenance	21	18	25	82	86
670.1070	MAINTENANCE Rental Prop Maintenance	-	1,204	-	207	217
<i>Account Classification Total: M & O - Maintenance and Operations</i>		17,346	20,451	20,333	20,565	22,412
<i>Principal Pymts - Principal Payments</i>						
710.2050	PRINCIPAL Vehicles	174	102	175	-	-
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		174	102	175	-	-
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Vehicles	56	33	57	-	-
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		56	33	57	-	-
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	-	430	463	463	855
605.1020	ALLOC COSTS Property & Fire Insurance	-	219	283	283	425

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
605.1030	ALLOC COSTS Auto Insurance	-	45	48	48	93
605.1040	ALLOC COSTS Risk Management	-	143	137	137	229
605.1080	ALLOC COSTS Interdepartment Overhead	4,016	3,200	2,908	2,908	6,125
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		4,016	4,037	3,839	3,839	7,727
Division Total: 271 - Sugar Plum		26,600	29,571	32,880	32,120	38,776
Division: 272 - Citrus Heights						
<i>M & O - Maintenance and Operations</i>						
620.1010	UTILITIES Electric	962	1,081	1,026	1,026	1,100
640.1010	SERVICES Professional & Technical	1,146	1,259	1,240	1,278	1,342
<i>Account Classification Total: M & O - Maintenance and Operations</i>		2,108	2,340	2,266	2,304	2,442
<i>Allocated Costs - Allocated Costs</i>						
605.1080	ALLOC COSTS Interdepartment Overhead	314	269	274	274	531
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		314	269	274	274	531
Division Total: 272 - Citrus Heights		2,422	2,609	2,540	2,578	2,973
Division: 273 - Sierra View						
<i>M & O - Maintenance and Operations</i>						
610.1040	SUPPLIES Repair & Maintenance Supplies	21	-	-	-	-
620.1010	UTILITIES Electric	2,607	2,916	3,071	3,071	3,080
620.1030	UTILITIES Water	364	360	341	540	540
640.1010	SERVICES Professional & Technical	1,146	1,259	1,235	1,278	1,342
640.1020	SERVICES Contractual	-	6,500	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		4,138	11,034	4,647	4,889	4,962
<i>Allocated Costs - Allocated Costs</i>						
605.1080	ALLOC COSTS Interdepartment Overhead	586	551	561	561	293
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		586	551	561	561	293
Division Total: 273 - Sierra View		4,724	11,585	5,208	5,450	5,255
Division: 274 - Parkside-Muirfield						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	10,528	9,575	15,239	10,850	14,609
600.1015	EMP SRV Buy back Salaries	496	144	183	183	46
600.1020	EMP SRV Part Time Salaries	3,396	3,237	-	1,595	-
600.1030	EMP SRV Overtime	195	127	-	-	-
600.1080	EMP SRV PERS	1,144	1,178	1,425	1,136	1,396
600.1081	EMP SRV PERS Unfunded Liability	987	733	1,355	945	1,073
600.1100	EMP SRV Medicare	208	183	224	185	215
600.1110	EMP SRV Disability/Life Insurance	268	260	355	256	340
600.1120	EMP SRV Health/Dental/Vision Insurance	4,752	4,503	7,000	5,146	6,400
600.1130	EMP SRV Worker's Compensation	1,537	1,621	1,486	1,486	1,643
600.1140	EMP SRV Unemployment Insurance	133	119	108	108	109
600.1170	EMP SRV Uniform Allowance	-	-	210	330	192
<i>Account Classification Total: Employee Service - Employee Services</i>		23,643	21,680	27,585	22,220	26,023
<i>M & O - Maintenance and Operations</i>						
610.1040	SUPPLIES Repair & Maintenance Supplies	1,658	3,126	1,675	4,000	4,000
620.1010	UTILITIES Electric	10,284	12,103	7,987	11,000	11,500
620.1030	UTILITIES Water	11,530	13,420	11,891	30,000	30,000
640.1010	SERVICES Professional & Technical	1,146	1,259	3,730	1,419	1,490
640.1020	SERVICES Contractual	14,912	11,412	11,763	20,412	20,983
670.1040	MAINTENANCE Vehicle Maintenance	424	289	470	150	200
670.1070	MAINTENANCE Rental Prop Maintenance	-	588	-	2,350	2,350
<i>Account Classification Total: M & O - Maintenance and Operations</i>		39,953	42,197	37,516	69,331	70,523
<i>Principal Pymts - Principal Payments</i>						
710.2050	PRINCIPAL Vehicles	1,862	1,086	1,863	-	-
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		1,862	1,086	1,863	-	-
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Vehicles	600	350	600	-	-
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		600	350	600	-	-
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	-	1,973	2,066	2,066	2,576
605.1020	ALLOC COSTS Property & Fire Insurance	-	1,003	1,261	1,261	1,279
605.1030	ALLOC COSTS Auto Insurance	-	209	215	215	280
605.1040	ALLOC COSTS Risk Management	-	658	609	609	689
605.1080	ALLOC COSTS Interdepartment Overhead	16,018	8,232	7,408	7,408	5,976
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		16,018	12,075	11,559	11,559	10,800
Division Total: 274 - Parkside-Muirfield		82,077	77,388	79,123	103,110	107,346
Division: 275 - Viscaya						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	9,123	8,241	15,822	10,092	13,775
600.1015	EMP SRV Buy back Salaries	496	144	128	128	-
600.1020	EMP SRV Part Time Salaries	5,094	4,856	-	2,392	-
600.1030	EMP SRV Overtime	195	127	-	-	-
600.1080	EMP SRV PERS	1,251	1,302	1,583	1,217	1,196
600.1081	EMP SRV PERS Unfunded Liability	1,417	1,100	2,014	1,402	66
600.1100	EMP SRV Medicare	212	187	233	186	203
600.1110	EMP SRV Disability/Life Insurance	236	227	369	238	321
600.1120	EMP SRV Health/Dental/Vision Insurance	4,092	3,843	7,400	4,854	6,400
600.1130	EMP SRV Worker's Compensation	-	1,636	1,506	1,506	1,499
600.1140	EMP SRV Unemployment Insurance	-	120	109	109	100
600.1170	EMP SRV Uniform Allowance	-	-	222	354	192

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
<i>Account Classification Total: Employee Service - Employee Services</i>		22,115	21,783	29,386	22,478	23,752
<i>M & O - Maintenance and Operations</i>						
610.1040	SUPPLIES Repair & Maintenance Supplies	11,602	5,832	3,420	5,000	5,800
620.1010	UTILITIES Electric	19,532	21,216	16,829	21,000	21,000
620.1030	UTILITIES Water	23,906	28,267	34,471	40,000	44,500
640.1010	SERVICES Professional & Technical	3,539	3,757	3,876	3,958	4,156
640.1020	SERVICES Contractual	34,200	34,882	35,340	34,900	37,000
670.1040	MAINTENANCE Vehicle Maintenance	381	308	251	250	250
670.1070	MAINTENANCE Rental Prop Maintenance	-	622	-	2,489	2,489
<i>Account Classification Total: M & O - Maintenance and Operations</i>		93,159	94,884	94,187	107,597	115,195
<i>Principal Pymts - Principal Payments</i>						
710.2050	PRINCIPAL Vehicles	1,969	1,149	1,149	-	-
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		1,969	1,149	1,149	-	-
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Vehicles	634	370	371	-	-
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		634	370	371	-	-
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	-	1,991	2,093	2,093	2,351
605.1020	ALLOC COSTS Property & Fire Insurance	-	1,012	1,278	1,278	1,168
605.1030	ALLOC COSTS Auto Insurance	-	210	218	218	255
605.1040	ALLOC COSTS Risk Management	-	664	617	617	629
605.1080	ALLOC COSTS Interdepartment Overhead	23,337	14,874	13,442	13,442	4,251
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		23,337	18,751	17,648	17,648	8,654
Division Total: 275 - Viscaya		141,215	136,936	142,741	147,723	147,601
Division: 276 - Stony Creek						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	-	38	1,615	483	2,073
600.1020	EMP SRV Part Time Salaries	1,358	1,295	-	638	-
600.1080	EMP SRV PERS	160	181	217	151	165
600.1081	EMP SRV PERS Unfunded Liability	354	293	530	368	10
600.1100	EMP SRV Medicare	20	19	24	17	31
600.1110	EMP SRV Disability/Life Insurance	(1)	-	38	12	48
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	800	245	1,000
600.1130	EMP SRV Worker's Compensation	102	141	133	133	227
600.1140	EMP SRV Unemployment Insurance	9	10	10	10	15
600.1170	EMP SRV Uniform Allowance	-	-	24	48	30
<i>Account Classification Total: Employee Service - Employee Services</i>		2,003	1,977	3,391	2,105	3,599
<i>M & O - Maintenance and Operations</i>						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	1,034	990	950
620.1010	UTILITIES Electric	-	-	165	-	-
640.1010	SERVICES Professional & Technical	1,146	1,259	1,237	1,279	1,343
<i>Account Classification Total: M & O - Maintenance and Operations</i>		1,146	1,259	2,436	2,269	2,293
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	-	172	185	185	356
605.1020	ALLOC COSTS Property & Fire Insurance	-	87	113	113	177
605.1030	ALLOC COSTS Auto Insurance	-	18	19	19	39
605.1040	ALLOC COSTS Risk Management	-	57	55	55	95
605.1080	ALLOC COSTS Interdepartment Overhead	148	592	540	540	-
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		148	926	912	912	667
Division Total: 276 - Stony Creek		3,296	4,162	6,739	5,286	6,559
Division: 277 - Lincoln Mckinley						
<i>M & O - Maintenance and Operations</i>						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	342	52	52	55
620.1010	UTILITIES Electric	60	259	206	206	286
620.1030	UTILITIES Water	756	294	880	800	800
640.1010	SERVICES Professional & Technical	1,146	1,259	1,237	1,279	1,343
640.1020	SERVICES Contractual	-	-	52	10	50
<i>Account Classification Total: M & O - Maintenance and Operations</i>		1,962	2,153	2,427	2,347	2,534
<i>Allocated Costs - Allocated Costs</i>						
605.1080	ALLOC COSTS Interdepartment Overhead	456	288	293	293	150
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		456	288	293	293	150
Division Total: 277 - Lincoln Mckinley		2,418	2,441	2,720	2,640	2,684
Division: 278 - Parkside II & III						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	11,585	10,892	16,017	11,561	14,100
600.1015	EMP SRV Buy back Salaries	330	201	110	110	-
600.1020	EMP SRV Part Time Salaries	3,396	3,238	-	797	-
600.1030	EMP SRV Overtime	244	153	-	-	-
600.1080	EMP SRV PERS	1,434	1,496	1,486	1,051	1,372
600.1081	EMP SRV PERS Unfunded Liability	2,398	1,877	1,357	489	68
600.1100	EMP SRV Medicare	220	203	235	183	207
600.1110	EMP SRV Disability/Life Insurance	294	292	373	271	328
600.1120	EMP SRV Health/Dental/Vision Insurance	5,128	4,794	7,200	5,195	6,000
600.1130	EMP SRV Worker's Compensation	1,629	1,863	1,551	1,551	1,506
600.1140	EMP SRV Unemployment Insurance	141	137	113	113	100
600.1170	EMP SRV Uniform Allowance	-	-	216	252	180
<i>Account Classification Total: Employee Service - Employee Services</i>		26,800	25,145	28,658	21,573	23,861
<i>M & O - Maintenance and Operations</i>						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	857	-	1,810	880	880
620.1030	UTILITIES Water	628	727	798	898	898
640.1010	SERVICES Professional & Technical	3,539	3,757	3,693	3,897	4,092
640.1020	SERVICES Contractual	35,811	5,004	5,273	5,273	5,537
670.1040	MAINTENANCE Vehicle Maintenance	236	187	256	200	200
670.1070	MAINTENANCE Rental Prop Maintenance	-	467	-	1,867	1,867
<i>Account Classification Total: M & O - Maintenance and Operations</i>		41,070	10,142	11,830	13,015	13,474
<i>Principal Pymts - Principal Payments</i>						
710.2050	PRINCIPAL Vehicles	1,534	895	896	-	-
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		1,534	895	896	-	-
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Vehicles	494	288	289	-	-
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		494	288	289	-	-
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	-	2,267	2,156	2,156	2,362
605.1020	ALLOC COSTS Property & Fire Insurance	-	1,153	1,316	1,316	1,173
605.1030	ALLOC COSTS Auto Insurance	-	240	224	224	257
605.1040	ALLOC COSTS Risk Management	-	756	636	636	632
605.1080	ALLOC COSTS Interdepartment Overhead	7,044	5,546	4,637	4,637	2,462
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,044	9,962	8,969	8,969	6,886
Division Total: 278 - Parkside II & III		76,943	46,432	50,642	43,557	44,221
Department Total: 20 - Administration		610,530	501,571	511,390	538,653	557,582
EXPENSES Total		610,530	501,571	511,390	538,653	557,582
Fund REVENUE Total: 503 - Assessment District		559,360	513,980	534,581	534,581	566,183
Fund EXPENSE Total: 503 - Assessment District		610,530	501,571	511,390	538,653	557,582
Fund Total: 503 - Assessment District		(51,170)	12,409	23,191	(4,072)	8,601

Fund: 505 - Community Facilities Districts

REVENUES

Taxes - Taxes

401.1200	OTHER TAXES Laurabrook	8,584	9,137	9,444	9,444	9,916
401.1210	OTHER TAXES Quail Run South	20,227	21,532	22,253	22,253	23,366
401.1220	OTHER TAXES Tierra Vista II	16,150	17,191	17,768	17,768	18,657
401.1230	OTHER TAXES Autumn Gate	20,525	22,374	23,124	23,124	24,281
401.1240	OTHER TAXES Autumn Gate Phase II	15,189	16,169	16,711	16,711	16,711
401.1250	OTHER TAXES Autumn Gate Phase III	15,753	16,770	17,332	17,332	17,332
401.1260	OTHER TAXES Castro	-	11,657	12,328	31,504	31,504
401.1270	OTHER TAXES Vineyard Estates	-	-	-	2,573	2,702
401.1280	OTHER TAXES Castro/Montebella II	-	3,025	-	-	-
<i>Account Classification Total: Taxes - Taxes</i>		96,428	117,856	118,960	140,709	144,469

Use of Money - Use of Money & Property

412.1000	USE OF MONEY & PROP Investment Earnings	2,801	6,142	-	-	-
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		2,801	6,142	-	-	-
REVENUES Total		99,229	123,998	118,960	140,709	144,469

EXPENSES

Department: 20 - Administration

Division: 291 - Laurabrook

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	1,600	2,796	3,446	3,248	2,488
600.1015	EMP SRV Buy back Salaries	-	302	-	-	-
600.1030	EMP SRV Overtime	-	7	-	-	-
600.1080	EMP SRV PERS	124	226	367	349	198
600.1081	EMP SRV PERS Unfunded Liability	-	294	6	8	12
600.1090	EMP SRV Social Security	1	-	-	-	-
600.1100	EMP SRV Medicare	22	44	51	48	37
600.1110	EMP SRV Disability/Life Insurance	47	82	80	76	58
600.1120	EMP SRV Health/Dental/Vision Insurance	729	1,190	1,400	1,400	1,200
600.1130	EMP SRV Worker's Compensation	-	-	338	338	354
600.1140	EMP SRV Unemployment Insurance	-	-	25	25	24
600.1170	EMP SRV Uniform Allowance	-	-	42	42	36
<i>Account Classification Total: Employee Service - Employee Services</i>		2,523	4,941	5,755	5,534	4,407

M & O - Maintenance and Operations

620.1010	UTILITIES Electric	11	-	26	26	26
620.1030	UTILITIES Water	354	262	477	700	700
640.1010	SERVICES Professional & Technical	996	2,086	1,129	2,440	2,562
640.1020	SERVICES Contractual	1,812	1,812	1,915	1,812	1,950
<i>Account Classification Total: M & O - Maintenance and Operations</i>		3,173	4,160	3,547	4,978	5,238

Allocated Costs - Allocated Costs

605.1010	ALLOC COSTS Liability Insurance	-	-	209	209	214
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	128	128	106
605.1040	ALLOC COSTS Risk Management	-	-	62	62	57
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	-	-	1,496
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		-	-	399	399	1,873
Division Total: 291 - Laurabrook		5,696	9,101	9,701	10,911	11,518

Division: 292 - Quail Run South

Employee Service - Employee Services

600.1010	EMP SRV Regular Salaries	3,840	5,619	10,971	9,001	4,560
600.1015	EMP SRV Buy back Salaries	-	302	92	92	-
600.1020	EMP SRV Part Time Salaries	-	-	-	797	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
600.1030	EMP SRV Overtime	-	7	-	-	-
600.1080	EMP SRV PERS	298	441	1,072	943	363
600.1081	EMP SRV PERS Unfunded Liability	-	294	683	482	22
600.1090	EMP SRV Social Security	2	-	-	-	-
600.1100	EMP SRV Medicare	52	83	161	145	67
600.1110	EMP SRV Disability/Life Insurance	113	153	256	211	106
600.1120	EMP SRV Health/Dental/Vision Insurance	1,750	2,491	4,800	4,103	2,200
600.1130	EMP SRV Worker's Compensation	-	-	647	647	649
600.1140	EMP SRV Unemployment Insurance	-	-	47	47	43
600.1170	EMP SRV Uniform Allowance	-	-	144	204	66
Account Classification Total: Employee Service - Employee Services		6,055	9,390	18,873	16,672	8,076
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	20	6	31	31	33
620.1030	UTILITIES Water	869	1,157	1,230	2,500	2,800
640.1010	SERVICES Professional & Technical	996	2,086	1,129	2,440	2,562
640.1020	SERVICES Contractual	6,816	15,316	7,072	6,816	7,500
Account Classification Total: M & O - Maintenance and Operations		8,700	18,565	9,462	11,787	12,895
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	400	400	392
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	245	245	195
605.1040	ALLOC COSTS Risk Management	-	-	118	118	105
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	-	-	3,234
Account Classification Total: Allocated Costs - Allocated Costs		-	-	763	763	3,926
Division Total: 292 - Quail Run South		14,756	27,955	29,098	29,222	24,897
Division: 293 - Tierra Vista II						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	2,880	4,409	8,455	5,860	9,015
600.1015	EMP SRV Buy back Salaries	-	302	-	-	-
600.1020	EMP SRV Part Time Salaries	-	-	-	1,276	-
600.1030	EMP SRV Overtime	-	7	-	-	-
600.1080	EMP SRV PERS	224	349	942	780	718
600.1081	EMP SRV PERS Unfunded Liability	-	294	1,071	749	43
600.1090	EMP SRV Social Security	2	-	-	-	-
600.1100	EMP SRV Medicare	39	66	124	106	132
600.1110	EMP SRV Disability/Life Insurance	85	123	197	137	210
600.1120	EMP SRV Health/Dental/Vision Insurance	1,313	1,934	3,800	2,690	4,000
600.1130	EMP SRV Worker's Compensation	-	-	515	515	1,252
600.1140	EMP SRV Unemployment Insurance	-	-	37	37	83
600.1170	EMP SRV Uniform Allowance	-	-	114	162	120
Account Classification Total: Employee Service - Employee Services		4,542	7,483	15,255	12,312	15,573
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	996	2,086	1,129	2,440	2,562
640.1020	SERVICES Contractual	-	5,100	-	-	-
Account Classification Total: M & O - Maintenance and Operations		996	7,186	1,129	2,440	2,562
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	318	318	755
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	195	195	375
605.1040	ALLOC COSTS Risk Management	-	-	94	94	202
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	-	-	2,701
Account Classification Total: Allocated Costs - Allocated Costs		-	-	607	607	4,033
Division Total: 293 - Tierra Vista II		5,538	14,669	16,991	15,359	22,168
Division: 294 - Autumn Gate I						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	3,200	4,815	10,081	8,178	9,226
600.1015	EMP SRV Buy back Salaries	-	302	92	92	-
600.1020	EMP SRV Part Time Salaries	-	-	-	797	-
600.1030	EMP SRV Overtime	-	7	-	-	-
600.1080	EMP SRV PERS	248	380	1,002	878	934
600.1081	EMP SRV PERS Unfunded Liability	-	294	681	480	44
600.1090	EMP SRV Social Security	2	-	-	-	-
600.1100	EMP SRV Medicare	43	72	148	133	136
600.1110	EMP SRV Disability/Life Insurance	94	133	235	192	215
600.1120	EMP SRV Health/Dental/Vision Insurance	1,459	2,119	4,400	3,703	4,000
600.1130	EMP SRV Worker's Compensation	-	-	559	559	1,290
600.1140	EMP SRV Unemployment Insurance	-	-	41	41	86
600.1170	EMP SRV Uniform Allowance	-	-	132	192	120
Account Classification Total: Employee Service - Employee Services		5,046	8,122	17,371	15,245	16,051
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	163	163	171
620.1010	UTILITIES Electric	1,107	743	1,275	900	900
620.1030	UTILITIES Water	1,399	873	1,644	2,300	2,300
640.1010	SERVICES Professional & Technical	996	2,086	1,129	2,460	2,583
640.1020	SERVICES Contractual	5,620	3,420	3,642	3,420	3,600
670.1010	MAINTENANCE Repair & Maintenance	19	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		9,141	7,121	7,853	9,243	9,554
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	801	801	779
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	489	489	387

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
605.1040	ALLOC COSTS Risk Management	-	-	236	236	208
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	-	-	4,028
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		-	-	1,526	1,526	5,402
Division Total: 294 - Autumn Gate I		14,186	15,243	26,750	26,014	31,007
Division: 295 - Autumn Gate II & III						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	4,480	6,418	10,680	7,917	8,374
600.1015	EMP SRV Buy back Salaries	-	302	-	-	-
600.1020	EMP SRV Part Time Salaries	-	-	-	1,276	-
600.1030	EMP SRV Overtime	-	7	-	-	-
600.1080	EMP SRV PERS	347	502	1,117	942	667
600.1081	EMP SRV PERS Unfunded Liability	-	294	1,077	754	40
600.1090	EMP SRV Social Security	3	-	-	-	-
600.1100	EMP SRV Medicare	61	94	157	136	123
600.1110	EMP SRV Disability/Life Insurance	131	173	249	185	195
600.1120	EMP SRV Health/Dental/Vision Insurance	2,042	2,862	4,800	3,690	4,000
600.1130	EMP SRV Worker's Compensation	-	-	736	736	1,188
600.1140	EMP SRV Unemployment Insurance	-	-	53	53	79
600.1170	EMP SRV Uniform Allowance	-	-	144	192	120
<i>Account Classification Total: Employee Service - Employee Services</i>		7,063	10,653	19,013	15,881	14,786
<i>M & O - Maintenance and Operations</i>						
620.1010	UTILITIES Electric	-	-	-	-	-
620.1030	UTILITIES Water	328	326	414	414	435
640.1010	SERVICES Professional & Technical	1,027	2,164	1,129	3,220	3,381
<i>Account Classification Total: M & O - Maintenance and Operations</i>		1,355	2,490	1,543	3,634	3,816
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	-	717
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	-	356
605.1040	ALLOC COSTS Risk Management	-	-	-	-	192
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	-	-	2,966
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		-	-	-	-	4,231
Division Total: 295 - Autumn Gate II & III		8,418	13,143	20,556	19,515	22,833
Division: 296 - Montebella						
<i>M & O - Maintenance and Operations</i>						
640.1010	SERVICES Professional & Technical	-	-	-	786	2,562
<i>Account Classification Total: M & O - Maintenance and Operations</i>		-	-	-	786	2,562
Division Total: 296 - Montebella		-	-	-	786	2,562
Division: 297 - Vineyard Estates						
<i>M & O - Maintenance and Operations</i>						
640.1010	SERVICES Professional & Technical	-	-	-	786	2,562
<i>Account Classification Total: M & O - Maintenance and Operations</i>		-	-	-	786	2,562
Division Total: 297 - Vineyard Estates		-	-	-	786	2,562
Division: 298 - Montebella II						
<i>M & O - Maintenance and Operations</i>						
640.1010	SERVICES Professional & Technical	-	-	-	36	1,281
<i>Account Classification Total: M & O - Maintenance and Operations</i>		-	-	-	36	1,281
Division Total: 298 - Montebella II		-	-	-	36	1,281
Department Total: 20 - Administration		48,594	80,111	103,096	102,629	118,828
EXPENSES Total		48,594	80,111	103,096	102,629	118,828
Fund REVENUE Total: 505 - Community Facilities Districts		99,229	123,998	118,960	140,709	144,469
Fund EXPENSE Total: 505 - Community Facilities Districts		48,594	80,111	103,096	102,629	118,828
Fund Total: 505 - Community Facilities Districts		50,635	43,887	15,864	38,080	25,641
REVENUE GRAND Totals:		17,702,490	16,276,380	11,828,028	12,973,522	13,776,557
EXPENSE GRAND Totals:		15,050,224	14,256,907	13,439,636	15,862,681	15,186,893
Grand Totals:		2,652,266	2,019,474	(1,611,608)	(2,889,159)	(1,410,336)
Minus One Time Revenues and Expenses						
REVENUE GRAND Totals:		17,702,490	16,276,380	11,828,028	12,973,522	13,776,557
EXPENSE GRAND Totals:		8,393,542	9,512,580	11,605,962	13,149,913	13,036,733
Grand Totals:		9,308,948	6,763,801	222,066	(176,391)	739,824

INTERNAL SERVICE FUNDS

Internal Service Funds serve funds within the City. Revenues for this fund are transferred or allocated from the other funds of the City. Revenues from without side the City are not typically found in these funds. The Internal Service Funds include the following and divisions:

- 111-Insurance Risk Fund 72
- 112 –Health Fund..... 72
- 122 – Equipment Replacement Fund **new in 19-20*..... 73
- 215 - Fleet Maintenance Fund 73
- 216 - Property & Facility Maintenance Fund 74

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Fund: 111 - Risk Management						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	14,321	23,456	-	14,526	12,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		14,321	23,456	-	14,526	12,000
<i>Miscellaneous - Miscellaneous</i>						
414.1050	MISC Liability Insurance Receipts	540,496	598,507	712,400	712,400	882,500
414.1060	MISC Auto Insurance Receipts	79,522	109,723	101,175	101,175	164,205
414.1070	MISC Fire/Property Insurance Receipts	274,208	324,091	435,000	435,000	438,300
414.1080	MISC Risk Management Receipts	188,088	199,998	210,000	210,000	236,000
414.1090	MISC LTD/Life Insurance Receipts	246,910	260,278	280,000	280,000	280,000
414.1100	MISC Unemployment Insurance Receipts	54,872	57,298	55,000	55,000	55,000
414.1110	MISC Worker's Comp Insurance Receipts	921,097	969,802	1,012,614	1,012,614	1,121,850
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		2,305,193	2,519,697	2,806,189	2,806,189	3,177,855
REVENUES Total		2,319,514	2,543,153	2,806,189	2,820,715	3,189,855
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	90,534	140,254	133,994	133,994	134,275
600.1015	EMP SRV Buy back Salaries	3,972	5,295	4,444	4,753	4,453
600.1080	EMP SRV PERS	11,297	16,582	17,708	17,708	17,812
600.1081	EMP SRV PERS Unfunded Liability	26,485	27,014	40,572	40,779	52,401
600.1100	EMP SRV Medicare	1,449	1,933	1,974	1,987	1,978
600.1110	EMP SRV Disability/Life Insurance	2,298	3,096	3,130	3,152	3,137
600.1120	EMP SRV Health/Dental/Vision Insurance	17,058	22,259	21,400	21,400	21,400
600.1180	EMP SRV OPEB GASB 75	(6,988)	(14,446)	-	-	-
600.1185	EMP SRV PENSION GASB 68	(60,225)	11,285	-	-	-
600.1220	EMP SRV Safety Program	17	157	1,000	1,000	1,000
600.1230	EMP SRV EAP (Risk Management)	3,489	3,277	5,000	5,000	-
<i>Account Classification Total: Employee Service - Employee Services</i>		89,387	216,706	229,222	229,773	236,456
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	450	447	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	897	-	200	200	200
640.1010	SERVICES Professional & Technical	750	1,000	2,000	1,500	2,000
640.1020	SERVICES Contractual	25,718	25,543	26,000	26,500	26,500
660.1020	INSURANCE Health Self-Insurance Claims	516	7,255	8,294	10,000	-
660.1030	INSURANCE Disability & Life Insurance	151,822	136,352	280,000	200,000	280,000
660.1040	INSURANCE Auto Insurance	85,792	110,053	150,000	200,000	164,205
660.1050	INSURANCE Liability Insurance-JPA contrac	538,978	470,001	712,400	712,400	882,500
660.1070	INSURANCE Fire Insurance	274,902	441,750	435,000	475,000	438,300
660.1080	INSURANCE Unemployment Insurance	5,893	22,477	55,000	55,000	55,000
670.1040	MAINTENANCE Vehicle Maintenance	632	635	632	632	632
690.1050	SPC DEPT EXP Rental	147	322	250	250	250
690.1310	SPC DEPT EXP Worker's Comp - JPA	776,667	991,712	1,012,614	1,012,614	1,121,850
<i>Account Classification Total: M & O - Maintenance and Operations</i>		1,863,164	2,207,547	2,682,890	2,694,596	2,971,937
<i>Principal Pymts - Principal Payments</i>						
710.1001	PRINCIPAL Copiers	750	750	750	750	750
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		750	750	750	750	750
<i>Transfer - Transfer</i>						
900.122	TRSF OUT Equipment Replacement	1,329	1,406	1,329	1,329	1,329
<i>Account Classification Total: Transfer - Transfer</i>		1,329	1,406	1,329	1,329	1,329
Division Total: 000 - Non-divisional		1,954,630	2,426,408	2,914,191	2,926,448	3,210,472
Department Total: 20 - Administration		1,954,630	2,426,408	2,914,191	2,926,448	3,210,472
EXPENSES Total		1,954,630	2,426,408	2,914,191	2,926,448	3,210,472
Fund REVENUE Total: 111 - Risk Management		2,319,514	2,543,153	2,806,189	2,820,715	3,189,855
Fund EXPENSE Total: 111 - Risk Management		1,954,630	2,426,408	2,914,191	2,926,448	3,210,472
Fund Total: 111 - Risk Management		364,884	116,745	(108,002)	(105,733)	(20,617)

Fund: 112 - Health Insurance

REVENUES

Use of Money - Use of Money & Property

412.1000	USE OF MONEY & PROP Investment Earnings	58,218	111,779	75,000	95,000	100,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		58,218	111,779	75,000	95,000	100,000
<i>Miscellaneous - Miscellaneous</i>						
414.1120	MISC Health Insurance Receipts	2,935,997	2,933,112	3,067,022	3,067,022	3,080,000
414.1130	MISC COBRA Insurance (Employee)	30,419	20,954	20,000	20,000	20,000
414.1150	MISC Retiree Health	207,356	248,870	230,000	230,000	230,000
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		3,173,772	3,202,936	3,317,022	3,317,022	3,330,000
REVENUES Total		3,231,990	3,314,715	3,392,022	3,412,022	3,430,000

EXPENSES

Department: 20 - Administration

Division: 000 - Non-divisional

M & O - Maintenance and Operations

660.1100	INSURANCE Vision & Dental Admin	279,649	263,253	280,000	280,000	280,000
660.1110	INSURANCE Medical Ins Claim	868,234	1,302,158	1,500,000	1,400,000	1,500,000
660.1115	INSURANCE Medical Ins Prescription	417,596	412,320	500,000	500,000	500,000
660.1120	INSURANCE Medical Ins Admin	895,323	912,051	800,000	850,000	850,000
660.1125	INSURANCE Retiree Claims	91,535	430,618	200,000	260,000	200,000

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
660.1130	INSURANCE Retiree Prescription	135,264	100,444	150,000	140,000	140,000
660.1135	INSURANCE Medicare Supplement - Medical	46,549	61,847	60,000	60,000	62,000
660.1140	INSURANCE Medicare Supplement - RX	19,752	33,743	35,000	35,000	40,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		2,753,901	3,516,434	3,525,000	3,525,000	3,622,000
Division Total: 000 - Non-divisional		2,753,901	3,516,434	3,525,000	3,525,000	3,622,000
Department Total: 20 - Administration		2,753,901	3,516,434	3,525,000	3,525,000	3,622,000
EXPENSES Total		2,753,901	3,516,434	3,525,000	3,525,000	3,622,000
Fund REVENUE Total: 112 - Health Insurance		3,231,990	3,314,715	3,392,022	3,412,022	3,430,000
Fund EXPENSE Total: 112 - Health Insurance		2,753,901	3,516,434	3,525,000	3,525,000	3,622,000
Fund Total: 112 - Health Insurance		478,089	(201,719)	(132,978)	(112,978)	(192,000)
Fund: 122 - Technology Replacement						
REVENUES						
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	44,000	46,562	43,996	43,996	43,996
800.111	TRSF IN Insurance	1,329	1,406	1,329	1,329	1,329
800.202	TRSF IN Gas Tax	825	873	825	825	825
800.203	TRSF IN Transportation	825	873	825	825	825
800.215	TRSF IN Fleet Maintenance	2,337	2,473	2,337	2,337	2,337
800.216	TRSF IN Property Maintenance	1,329	1,406	1,329	1,329	1,329
800.230	TRSF IN Water	3,511	3,715	3,511	3,511	3,511
800.231	TRSF IN Sewer	5,023	5,316	5,023	5,023	5,023
800.232	TRSF IN Disposal	3,007	3,182	3,007	3,007	3,007
800.234	TRSF IN CNG	825	873	-	-	-
800.320	TRSF IN Ambulance	4,857	7,240	9,019	9,019	9,019
<i>Account Classification Total: Transfers - Transfers</i>		67,868	73,919	71,201	71,201	71,201
REVENUES Total		67,868	73,919	71,201	71,201	71,201
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
<i>M & O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	45,139	12,594	30,000	20,000	26,000
670.1010	MAINTENANCE Repair & Maintenance	-	-	-	10,000	6,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	8,000	8,000	6,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		45,139	12,594	38,000	38,000	38,000
<i>Principal Pymts - Principal Payments</i>						
710.2067	PRINCIPAL Dell	-	-	30,000	30,000	30,000
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	30,000	30,000	30,000
<i>Interest Pymts - Interest Payments</i>						
720.2067	INTEREST Dell	2,383	1,321	1,100	1,100	1,100
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		2,383	1,321	1,100	1,100	1,100
Division Total: 000 - Non-divisional		47,522	13,915	69,100	69,100	69,100
Department Total: 20 - Administration		47,522	13,915	69,100	69,100	69,100
EXPENSES Total		47,522	13,915	69,100	69,100	69,100
Fund REVENUE Total: 122 - Technology Replacement		67,868	73,919	71,201	71,201	71,201
Fund EXPENSE Total: 122 - Technology Replacement		47,522	13,915	69,100	69,100	69,100
Fund Total: 122 - Technology Replacement		20,346	60,004	2,101	2,101	2,101
Fund: 215 - Fleet Maintenance						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	619	1,311	-	-	-
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		619	1,311	-	-	-
<i>Miscellaneous - Miscellaneous</i>						
501.1150	OVERHEAD Fleet Maintenance	463,000	465,940	498,525	498,525	512,550
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		463,000	465,940	498,525	498,525	512,550
REVENUES Total		463,619	467,251	498,525	498,525	512,550
EXPENSES						
Department: 70 - Public Works						
Division: 710 - Fleet						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRV Regular Salaries	107,698	123,133	136,108	139,616	139,984
600.1015	EMP SRV Buy back Salaries	-	1,086	4,058	4,193	4,291
600.1030	EMP SRV Overtime	6,315	6,934	5,000	5,000	5,000
600.1050	EMP SRV Standby	870	1,533	2,000	2,000	2,000
600.1080	EMP SRV PERS	8,215	9,078	11,122	11,398	11,572
600.1081	EMP SRV PERS Unfunded Liability	994	-	2,649	2,658	3,773
600.1100	EMP SRV Medicare	1,604	1,810	1,991	2,042	2,049
600.1110	EMP SRV Disability/Life Insurance	2,569	2,628	3,159	3,240	3,251
600.1120	EMP SRV Health/Dental/Vision Insurance	40,028	39,913	41,600	41,600	41,600
600.1130	EMP SRV Worker's Compensation	8,553	9,071	9,689	9,689	10,255
600.1140	EMP SRV Unemployment Insurance	658	683	703	703	683
600.1170	EMP SRV Uniform Allowance	4,218	4,780	1,248	1,248	5,059
600.1180	EMP SRV OPEB GASB 75	(8,274)	(17,101)	-	-	-
600.1185	EMP SRV PENSION GASB 68	(13,703)	2,620	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		159,745	186,167	219,327	223,387	229,517
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	978	699	1,500	1,500	1,530
610.1020	SUPPLIES Operating Supplies	15,426	3,369	18,200	12,200	5,152

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
610.1030	SUPPLIES Lubricant & Fuels	5,050	4,595	10,000	10,000	10,200
610.1040	SUPPLIES Repair & Maintenance Supplies	3,624	927	8,000	8,000	8,160
610.1050	SUPPLIES Small Tools	3,747	852	4,500	4,500	4,590
610.1060	SUPPLIES Safety Equipment & Supplies	77	-	500	500	510
620.1010	UTILITIES Electric	9,149	10,074	14,900	14,900	15,198
620.1020	UTILITIES Gas	398	233	400	400	408
630.1010	COMMUNICATION Telephone	645	420	800	800	816
630.1020	COMMUNICATION Cellphone	937	833	1,228	1,228	1,253
630.1040	COMMUNICATION Postage	593	38	300	300	306
640.1020	SERVICES Contractual	3,894	2,413	1,672	7,672	7,825
650.1010	TRAINING Travel & Conference	-	-	1,000	1,000	1,020
650.1020	TRAINING Training & Vocational	390	-	530	530	541
670.1030	MAINTENANCE Equipment Maintenance	-	791	1,000	1,000	1,020
670.1040	MAINTENANCE Vehicle Maintenance	203,116	190,653	174,000	174,000	177,480
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	326	15	530	530	541
Account Classification Total: M & O - Maintenance and Operations		248,350	215,911	239,060	239,060	236,550
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,078	8,439	9,998	9,998	13,122
605.1020	ALLOC COSTS Property & Fire Insurance	4,098	4,290	6,105	6,105	6,517
605.1030	ALLOC COSTS Auto Insurance	817	1,065	1,065	1,065	1,335
605.1040	ALLOC COSTS Risk Management	2,811	2,813	2,947	2,947	3,509
605.1060	ALLOC COSTS Custodian	2,824	2,152	2,253	2,253	2,364
605.1170	ALLOC COSTS Property Maintenance	2,399	2,456	1,602	1,602	2,634
Account Classification Total: Allocated Costs - Allocated Costs		21,027	21,215	23,970	23,970	29,481
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	2,337	2,473	2,337	2,337	2,337
900.185	TRSF OUT Financing Authority Debt Service	12,211	13,036	13,831	13,831	14,665
Account Classification Total: Transfer - Transfer		14,548	15,509	16,168	16,168	17,002
Division Total: 710 - Fleet		443,669	438,803	498,525	502,585	512,550
Department Total: 70 - Public Works		443,669	438,803	498,525	502,585	512,550
EXPENSES Total		443,669	438,803	498,525	502,585	512,550
Fund REVENUE Total: 215 - Fleet Maintenance		463,619	467,251	498,525	498,525	512,550
Fund EXPENSE Total: 215 - Fleet Maintenance		443,669	438,803	498,525	502,585	512,550
Fund Total: 215 - Fleet Maintenance		19,950	28,449	-	(4,060)	-
Fund: 216 - Property & Facility Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,607	3,007	-	1,000	-
Account Classification Total: Use of Money - Use of Money & Property		2,607	3,007	-	1,000	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	2,700	-	-	-
501.1160	OVERHEAD Property Maintenance	210,001	215,000	231,290	231,290	230,538
501.1190	OVERHEAD Custodial	135,001	140,000	144,591	144,591	162,251
Account Classification Total: Miscellaneous - Miscellaneous		345,002	357,700	375,881	375,881	392,789
REVENUES Total		347,609	360,707	375,881	376,881	392,789
EXPENSES						
Department: 70 - Public Works						
Division: 711 - Property Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	52,921	52,939	59,310	59,310	59,632
600.1015	EMP SRV Buy back Salaries	-	1,013	234	234	319
600.1020	EMP SRV Part Time Salaries	2,116	13,663	-	-	-
600.1030	EMP SRV Overtime	1,266	1,250	-	-	-
600.1080	EMP SRV PERS	6,126	7,089	7,977	7,977	8,056
600.1081	EMP SRV PERS Unfunded Liability	14,492	19,560	19,392	19,392	25,173
600.1090	EMP SRV Social Security	139	847	1,032	-	-
600.1100	EMP SRV Medicare	776	966	869	869	875
600.1110	EMP SRV Disability/Life Insurance	1,202	1,230	1,379	1,379	1,388
600.1120	EMP SRV Health/Dental/Vision Insurance	21,067	21,007	21,400	21,400	21,400
600.1130	EMP SRV Worker's Compensation	10,038	8,259	9,643	9,643	5,276
600.1140	EMP SRV Unemployment Insurance	772	622	700	700	352
600.1170	EMP SRV Uniform Allowance	2,931	2,236	642	642	3,475
600.1185	EMP SRV PENSION GASB 68	(22,529)	4,241	-	-	-
Account Classification Total: Employee Service - Employee Services		91,317	134,922	122,578	121,546	125,946
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	220	200	200	204
610.1020	SUPPLIES Operating Supplies	13,171	12,034	5,000	5,000	5,100
610.1030	SUPPLIES Lubricant & Fuels	9,315	3,069	7,000	7,000	7,140
610.1040	SUPPLIES Repair & Maintenance Supplies	45,436	42,678	38,400	59,000	60,180
610.1050	SUPPLIES Small Tools	81	-	600	600	-
630.1020	COMMUNICATION Cellphone	968	232	1,224	1,174	1,197
630.1040	COMMUNICATION Postage	-	2	-	50	51
640.1020	SERVICES Contractual	7,297	10,159	10,200	10,200	10,404
650.1020	TRAINING Training & Vocational	-	-	750	750	750
670.1030	MAINTENANCE Equipment Maintenance	6,986	6,132	25,500	5,500	-

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	18	18	1,040	1,040	1,061
<i>Account Classification Total: M & O - Maintenance and Operations</i>		83,272	74,544	89,914	90,514	91,697
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	6,459	6,570	8,697	8,697	6,649
605.1020	ALLOC COSTS Property & Fire Insurance	3,277	3,340	5,310	5,310	3,302
605.1030	ALLOC COSTS Auto Insurance	-	2,150	2,130	2,130	2,670
605.1040	ALLOC COSTS Risk Management	2,248	2,190	2,564	2,564	1,778
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		11,984	14,250	18,701	18,701	14,399
<i>Transfer - Transfer</i>						
900.122	TRSF OUT Equipment Replacement	1,329	1,406	1,329	1,329	1,329
<i>Account Classification Total: Transfer - Transfer</i>		1,329	1,406	1,329	1,329	1,329
Division Total: 711 - Property Services		187,902	225,122	232,522	232,090	233,371
Division: 723 - Custodial Services						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRV Part Time Salaries	20,204	-	-	-	-
600.1080	EMP SRV PERS	1,480	-	-	-	-
600.1100	EMP SRV Medicare	293	-	-	-	-
600.1170	EMP SRV Uniform Allowance	178	-	-	-	-
<i>Account Classification Total: Employee Service - Employee Services</i>		22,154	-	-	-	-
<i>M & O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	-	-	100	100	102
610.1020	SUPPLIES Operating Supplies	8,304	18,698	19,659	19,659	17,220
610.1030	SUPPLIES Lubricant & Fuels	32	-	-	-	-
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	-	-	-
630.1010	COMMUNICATION Telephone	-	216	-	-	-
640.1020	SERVICES Contractual	102,273	119,535	123,600	123,600	142,096
<i>Account Classification Total: M & O - Maintenance and Operations</i>		110,610	138,448	143,359	143,359	159,418
Division Total: 723 - Custodial Services		132,764	138,448	143,359	143,359	159,418
Department Total: 70 - Public Works		320,666	363,570	375,881	375,449	392,789
EXPENSES Total		320,666	363,570	375,881	375,449	392,789
Fund REVENUE	Total: 216 - Property & Facility Maintenance	347,609	360,707	375,881	376,881	392,789
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	320,666	363,570	375,881	375,449	392,789
Fund Total: 216 - Property & Facility Maintenance		26,943	(2,863)	-	1,432	-
REVENUE GRAND Totals:		6,430,600	6,759,746	7,143,818	7,179,344	7,596,395
EXPENSE GRAND Totals:		5,520,388	6,759,130	7,382,697	7,398,582	7,806,911
Grand Totals:		910,212	616	(238,879)	(219,238)	(210,516)
Minus One Time Revenues and Expenses						
REVENUE GRAND Totals:		6,430,600	6,759,746	7,143,818	7,179,344	7,596,395
EXPENSE GRAND Totals:		5,520,388	6,759,130	7,375,697	7,389,500	7,806,911
Grand Totals:		910,212	616	(231,879)	(210,156)	(210,516)

CAPITAL PROJECTS FUNDS

Capital projects funds are used to budget for the maintenance, repair and replacement of capital facilities. Capital project revenues may come from transfer from operating funds or from grant funds.

The Capital Projects Funds include the following and divisions:

• 260 - Transportation Capital Projects	78
• 261 - Water Capital Projects	78
• 262 - Sewer Capital Projects	79
• 263 - MTBE Fund	79
• 264 - DBCP Fund	80
• 265 - Facilities Capital Projects	80

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Fund: 260 - Transportation Capital Projects						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	697	1,681	500	1,000	500
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		697	1,681	500	1,000	500
<i>Intergov - Intergovernmental</i>						
413.1040	INTERGOVT Tulare County Receipts	30,000	310,451	-	-	-
413.1050	INTERGOVT CMAQ Grant	694,116	199,425	-	1,900,575	-
413.1060	INTERGOVT State Grants	-	16,185	2,945,000	-	-
413.1420	INTERGOVT Measure R	192,418	1,282,968	5,805,000	3,874,327	12,026,180
413.1430	INTERGOVT HSIP Highway Safety Impr Program	43,855	1,168,993	1,341,000	853,035	873,157
413.1450	INTERGOVT Section 130 Rail and Mass Transp	242,037	-	-	-	-
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	6,000	-	-	40,000	-
413.1550	INTERGOVT Safe Streets & Road 4 All (SS4A)	-	-	230,000	220,991	73,664
413.1560	INTERGOVT Active Transportation Prog (ATP)	-	424,721	13,047,000	853,029	11,869,250
<i>Account Classification Total: Intergov - Intergovernmental</i>		1,208,425	3,402,744	23,368,000	7,741,957	24,842,251
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	626	-	20,000	85,000	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		626	-	20,000	85,000	-
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	2,072,683	3,438,632	425,318	274,000	-
800.105	TRSF IN American Rescue Plan Act	520,780	1,043,480	150,000	115,946	-
800.202	TRSF IN Gas Tax	200,000	147,230	-	166,000	-
800.203	TRSF IN Transportation	476,150	343,197	468,900	85,000	135,000
800.232	TRSF IN Disposal	75,000	75,000	75,000	75,000	75,000
800.250	TRSF IN Water Impact Fees	-	-	-	-	-
800.251	TRSF IN Sewer Impact Fees	-	-	-	-	-
800.252	TRSF IN Transportation Impact Fees	258,656	39,000	-	1,000,000	-
800.255	TRSF IN Storm Drain Impact Fees	13,910	-	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		3,617,179	5,086,539	1,119,218	1,715,946	210,000
REVENUES Total		4,826,928	8,490,964	24,507,718	9,543,903	25,052,751

EXPENSES

Department: 70 - Public Works

Division: 709 - Transportation

Capital Projects - Capital Projects

680.1075	CAPITAL PROJECTS City Wide Street Improvement	12,787	3,139,920	-	-	-
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	76,962	64,624	50,000	5,975	52,439
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	67,390	2,157,585	-	427,621	-
680.1079	CAPITAL PROJECTS Alley Improvements	20,780	55,050	75,000	33,923	136,017
680.1080	CAPITAL PROJECTS Street Lights	-	-	35,000	178,775	35,000
680.1105	CAPITAL PROJECTS ADA Ramp	27,162	66,365	50,000	55,600	54,758
680.1191	CAPITAL PROJECTS Analysis Program	6,000	-	-	40,000	-
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	232,281	5,989	-	-	-
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	782,096	1,844,308	-	2,895,240	-
680.1270	CAPITAL PROJECTS Road 74 Improvements	580,573	-	-	-	-
680.1272	CAPITAL PROJECTS Euclid Ave Improvements	1,163,520	-	-	-	-
680.1278	CAPITAL PROJECTS Nebraska & Crawford Intersection	-	386,536	425,318	-	-
680.1279	CAPITAL PROJECTS SRTS Improvement Projects	-	-	-	-	-
680.1280	CAPITAL PROJECTS Safe Streets & Road 4 All	-	16,534	230,000	279,012	93,004
680.1281	CAPITAL PROJECTS El Monte/Road 56 Roundabout	143,143	136,157	350,000	105,701	5,779,500
680.1286	CAPITAL PROJECTS ATP Bldg Dinuba's Active Transp	-	424,721	16,735,000	3,572,801	12,269,250
680.1287	CAPITAL PROJECTS HSIP Cycle 11	-	43,539	200,000	323,865	971,596
680.1292	CAPITAL PROJECTS Corridor Street Improvements	-	84,801	4,000,000	1,278,800	3,836,399
680.1296	CAPITAL PROJECTS Perry/El Monte Roundabout	-	15,917	-	684,083	3,308,860
680.1510	CAPITAL PROJECTS Alta & Nebraska	1,629,237	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	3,295,000	59,000	-
<i>Account Classification Total: Capital Projects - Capital Projects</i>		4,741,930	8,442,046	25,445,318	9,940,396	26,536,823
Division Total: 709 - Transportation		4,741,930	8,442,046	25,445,318	9,940,396	26,536,823
Department Total: 70 - Public Works		4,741,930	8,442,046	25,445,318	9,940,396	26,536,823
EXPENSES Total		4,741,930	8,442,046	25,445,318	9,940,396	26,536,823
Fund REVENUE	Total: 260 - Transportation Capital Projects	4,826,928	8,490,964	24,507,718	9,543,903	25,052,751
Fund EXPENSE	Total: 260 - Transportation Capital Projects	4,741,930	8,442,046	25,445,318	9,940,396	26,536,823
Fund Total: 260 - Transportation Capital Projects		84,998	48,917	(937,600)	(396,493)	(1,484,072)

Fund: 261 - Water Capital Projects

REVENUES

Use of Money - Use of Money & Property

412.1000 USE OF MONEY & PROP Investment Earnings

Account Classification Total: Use of Money - Use of Money & Property

Intergov - Intergovernmental

413.1060 INTERGOVT State Grants

Account Classification Total: Intergov - Intergovernmental

Transfers - Transfers

-	-	-	500	100
-	-	-	500	100
-	-	12,500,000	1,050,000	12,011,819
-	-	12,500,000	1,050,000	12,011,819

800.101	TRSF IN General Fund	-	18,891	48,004	136,400	-
800.230	TRSF IN Water	37,537	135,269	650,000	550,000	2,110,000
800.250	TRSF IN Water Impact Fees	11,161	205,061	79,132	-	175,000
<i>Account Classification Total: Transfers - Transfers</i>		48,698	359,221	777,136	686,400	2,285,000
REVENUES Total		48,698	359,221	13,277,136	1,736,900	14,296,919
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
<i>Capital Projects - Capital Projects</i>						
680.1156	CAPITAL PROJECTS Wells 21	11,003	94,154	3,001,723	1,000,000	2,317,199
680.1180	CAPITAL PROJECTS Community Water System Improvem	98,593	73,372	760,000	150,000	1,160,000
680.1282	CAPITAL PROJECTS El Monte Village MobileHome Park	805	-	-	-	-
680.1288	CAPITAL PROJECTS Whitney Water Main Improvements	-	-	400,000	100,000	500,000
680.1289	CAPITAL PROJECTS Parkway Water Main Improvements	-	-	-	-	650,000
680.1290	CAPITAL PROJECTS Steel Pipe Replacement	-	-	250,000	-	-
680.1294	CAPITAL PROJECTS Wellfield	-	-	-	50,000	10,561,819
680.9000	CAPITAL PROJECTS Other Projects	-	-	10,000,000	-	-
<i>Account Classification Total: Capital Projects - Capital Projects</i>		110,401	167,526	14,411,723	1,300,000	15,189,018
Division Total: 703 - Water		110,401	167,526	14,411,723	1,300,000	15,189,018
Department Total: 70 - Public Works		110,401	167,526	14,411,723	1,300,000	15,189,018
EXPENSES Total		110,401	167,526	14,411,723	1,300,000	15,189,018
Fund REVENUE Total: 261 - Water Capital Projects		48,698	359,221	13,277,136	1,736,900	14,296,919
Fund EXPENSE Total: 261 - Water Capital Projects		110,401	167,526	14,411,723	1,300,000	15,189,018
Fund Total: 261 - Water Capital Projects		(61,703)	191,695	(1,134,587)	436,900	(892,099)
Fund: 262 - Sewer Capital Projects						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	145	-	-	200	100
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		145	-	-	200	100
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	973,773	136,606	-	-	-
800.105	TRSF IN American Rescue Plan Act	1,277,264	23,813	-	-	-
800.231	TRSF IN Sewer	-	43,420	-	35,000	-
800.251	TRSF IN Sewer Impact Fees	162,210	508,448	-	-	-
<i>Account Classification Total: Transfers - Transfers</i>		2,413,248	712,286	-	35,000	-
<i>Other - Other Financing Sources</i>						
415.1020	OTH FIN SOURCES Proceeds of Bonds	-	-	2,750,000	-	-
<i>Account Classification Total: Other - Other Financing Sources</i>		-	-	2,750,000	-	-
REVENUES Total		2,413,392	712,286	2,750,000	35,200	100
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
<i>M & O - Maintenance and Operations</i>						
799.2200	MISCELLANEOUS Capitalized Assets	(2,596,132)	2,288,655	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		(2,596,132)	2,288,655	-	-	-
<i>Capital Projects - Capital Projects</i>						
680.1181	CAPITAL PROJECTS Community Sewer System Improve	242,707	64,770	-	-	-
680.1261	CAPITAL PROJECTS Clarifier	2,131,527	329,598	-	-	-
680.1273	CAPITAL PROJECTS El Monte Sewer Improvements	293,448	-	-	-	-
680.1291	CAPITAL PROJECTS Sierra Way Sewer Main	-	-	2,750,000	-	-
680.9000	CAPITAL PROJECTS Other Projects	56,260	-	-	-	-
<i>Account Classification Total: Capital Projects - Capital Projects</i>		2,723,943	394,368	2,750,000	-	-
Division Total: 705 - Sewer Collection		127,810	2,683,023	2,750,000	-	-
Department Total: 70 - Public Works		127,810	2,683,023	2,750,000	-	-
EXPENSES Total		127,810	2,683,023	2,750,000	-	-
Fund REVENUE Total: 262 - Sewer Capital Projects		2,413,392	712,286	2,750,000	35,200	100
Fund EXPENSE Total: 262 - Sewer Capital Projects		127,810	2,683,023	2,750,000	-	-
Fund Total: 262 - Sewer Capital Projects		2,285,582	(1,970,737)	-	35,200	100
Fund: 263 - MTBE						
REVENUES						
<i>Miscellaneous - Miscellaneous</i>						
414.1180	MISC Remediation Reimbursements	2,944	-	-	-	-
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		2,944	-	-	-	-
REVENUES Total		2,944	-	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
<i>Capital Projects - Capital Projects</i>						
680.1155	CAPITAL PROJECTS Wells	2,944	-	-	-	-
<i>Account Classification Total: Capital Projects - Capital Projects</i>		2,944	-	-	-	-
Division Total: 703 - Water		2,944	-	-	-	-
Department Total: 70 - Public Works		2,944	-	-	-	-
EXPENSES Total		2,944	-	-	-	-
Fund REVENUE Total: 263 - MTBE		2,944	-	-	-	-
Fund EXPENSE Total: 263 - MTBE		2,944	-	-	-	-
Fund Total: 263 - MTBE		-	-	-	-	-

Fund: 264 - DBCP

REVENUES

Use of Money - Use of Money & Property

412.1000 USE OF MONEY & PROP Investment Earnings

Account Classification Total: Use of Money - Use of Money & Property

REVENUES Total

Fund REVENUE

Total: 264 - DBCP

Fund EXPENSE

Total: 264 - DBCP

Fund Total: 264 - DBCP

Fund: 265 - Facilities Capital Projects

REVENUES

Use of Money - Use of Money & Property

412.1000 USE OF MONEY & PROP Investment Earnings

Account Classification Total: Use of Money - Use of Money & Property

Intergov - Intergovernmental

413.1060 INTERGOVT State Grants

413.1510 INTERGOVT Entertainment Plaza Improvements

413.1570 INTERGOVT CALOES Grant

413.1580 INTERGOVT LWCF

413.1590 INTERGOVT Clean California Grant

Account Classification Total: Intergov - Intergovernmental

Transfers - Transfers

800.101 TRSF IN General Fund

800.105 TRSF IN American Rescue Plan Act

800.253 TRSF IN Police Impact Fees

800.254 TRSF IN Park Impact Fees

800.256 TRSF IN Fire Impact Fees

800.320 TRSF IN Ambulance

Account Classification Total: Transfers - Transfers

REVENUES Total

EXPENSES

Department: 70 - Public Works

Division: 706 - Construction

Capital Projects - Capital Projects

680.1040 CAPITAL PROJECTS Entertainment Plaza

680.1105 CAPITAL PROJECTS ADA Ramp

680.1125 CAPITAL PROJECTS Downtown

680.1229 CAPITAL PROJECTS Fire Station 1

680.1231 CAPITAL PROJECTS Fire Training Facility

680.1240 CAPITAL PROJECTS Police Station

680.1266 CAPITAL PROJECTS Civic Center

680.1271 CAPITAL PROJECTS Nebraska Park

680.1274 CAPITAL PROJECTS Viscaya Park

680.1275 CAPITAL PROJECTS KC Vista Park Improvements

680.1276 CAPITAL PROJECTS Park Improvement Projects

680.1277 CAPITAL PROJECTS Facade Improvement Program

680.1283 CAPITAL PROJECTS Senior Center Reroof

680.1284 CAPITAL PROJECTS Rosanne Vuich Park

680.1293 CAPITAL PROJECTS Cal OES Flood Mitigation

680.1295 CAPITAL PROJECTS Stand Theater Demolition

680.9000 CAPITAL PROJECTS Other Projects

Account Classification Total: Capital Projects - Capital Projects

Division Total: 706 - Construction

Department Total: 70 - Public Works

EXPENSES Total

Fund REVENUE Total: 265 - Facilities Capital Projects

Fund EXPENSE Total: 265 - Facilities Capital Projects

Fund Total: 265 - Facilities Capital Projects

REVENUE GRAND Totals:

EXPENSE GRAND Totals:

Grand Totals:

117	207	-	-	-
117	207	-	-	-
117	207	-	-	-
117	207	-	-	-
117	207	-	-	-
117	207	-	-	-
117	207	-	-	-
790	138	100	400	100
790	138	100	400	100
-	1,069,351	8,220,558	1,651,207	-
177,592	360	-	-	-
-	904	-	299,096	2,700,000
-	490,473	-	2,009,527	-
-	-	-	736,945	2,208,055
177,592	1,561,088	8,220,558	4,696,775	4,908,055
39,978	307,759	1,201,373	1,660,878	-
468,432	1,020,835	495,278	464,835	-
-	-	-	60,000	-
405,577	-	-	60,000	-
-	582,894	1,000,000	-	-
18,634	66,794	-	1,016,100	324,900
932,621	1,978,281	2,696,651	3,261,813	324,900
1,111,003	3,539,507	10,917,309	7,958,988	5,233,055
573,145	22,409	-	736,019	2,208,055
117,160	-	-	-	-
70,654	42,727	-	-	-
-	66,794	-	108,306	324,900
18,634	390,687	582,894	659,399	-
-	-	-	-	-
52,794	125,154	82,206	11,681	-
35,080	35,544	-	-	-
4,898	1,528,449	7,275,801	5,424,699	-
22,320	659,793	-	-	-
172,799	-	-	-	-
7,285	99,447	-	12,000	-
-	195,529	-	-	-
-	12,303	-	-	-
-	477	-	299,523	2,700,000
-	4,570	-	581,308	-
26,100	-	3,000,000	156,077	-
1,100,869	3,183,884	10,940,901	7,989,012	5,232,955
1,100,869	3,183,884	10,940,901	7,989,012	5,232,955
1,100,869	3,183,884	10,940,901	7,989,012	5,232,955
1,100,869	3,183,884	10,940,901	7,989,012	5,232,955
1,111,003	3,539,507	10,917,309	7,958,988	5,233,055
1,100,869	3,183,884	10,940,901	7,989,012	5,232,955
10,134	355,623	(23,592)	(30,024)	100
8,403,082	13,102,185	51,452,163	19,274,991	44,257,925
6,083,955	14,476,480	53,547,942	19,229,408	46,958,796
2,319,127	(1,374,295)	(2,095,779)	45,583	(2,700,871)

DEBT SERVICE FUNDS

The Debt Service funds are used to budget for obligation of principal and interest payments. The Debt Service Funds include the following funds:

- 181 - General Debt Fund..... 82
- 182 - Water Debt Fund 82
- 183 -Sewer Debt Fund 82
- 185 - Financing Authority Debt Fund 83

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Fund: 181 - General Debt Service						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1411	USE OF MONEY & PROP 2012 Land	1	-	-	-	-
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		1	-	-	-	-
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	331,718	125,719	125,717	125,717	125,718
<i>Account Classification Total: Transfers - Transfers</i>		331,718	125,719	125,717	125,717	125,718
REVENUES Total		331,719	125,719	125,717	125,717	125,718
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
<i>M & O - Maintenance and Operations</i>						
640.1010	SERVICES Professional & Technical	950	-	-	-	-
640.1040	SERVICES Fiscal Agent Fees	-	-	-	-	-
<i>Account Classification Total: M & O - Maintenance and Operations</i>		950	-	-	-	-
<i>Principal Pymts - Principal Payments</i>						
710.1055	PRINCIPAL 2012 Land	200,000	-	-	-	-
710.1085	PRINCIPAL 2015 BBVA - PNC	185,624	86,777	91,331	91,331	96,123
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		385,624	86,777	91,331	91,331	96,123
<i>Interest Pymts - Interest Payments</i>						
720.1055	INTEREST 2012 Land	6,000	-	-	-	-
720.1085	INTEREST 2015 BBVA - PNC	64,847	38,425	34,386	34,386	29,595
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		70,847	38,425	34,386	34,386	29,595
<i>Transfer - Transfer</i>						
900.185	TRSF OUT Financing Authority Debt Service	-	82,000	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		-	82,000	-	-	-
Division Total: 000 - Non-divisional		457,420	207,202	125,717	125,717	125,718
Department Total: 20 - Administration		457,420	207,202	125,717	125,717	125,718
EXPENSES Total		457,420	207,202	125,717	125,717	125,718
Fund REVENUE Total: 181 - General Debt Service		331,719	125,719	125,717	125,717	125,718
Fund EXPENSE Total: 181 - General Debt Service		457,420	207,202	125,717	125,717	125,718
Fund Total: 181 - General Debt Service		(125,702)	(81,483)	-	-	-
Fund: 182 - Water Debt Service						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1408	USE OF MONEY & PROP 2009 Safe Water	13,408	23,614	2,000	15,000	2,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		13,408	23,614	2,000	15,000	2,000
<i>Transfers - Transfers</i>						
800.230	TRSF IN Water	470,590	375,882	361,175	361,175	361,175
800.250	TRSF IN Water Impact Fees	87,074	87,075	87,075	87,075	87,075
<i>Account Classification Total: Transfers - Transfers</i>		557,664	462,957	448,250	448,250	448,250
REVENUES Total		571,072	486,571	450,250	463,250	450,250
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
<i>M & O - Maintenance and Operations</i>						
640.1040	SERVICES Fiscal Agent Fees	220	1,320	2,000	2,000	2,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		220	1,320	2,000	2,000	2,000
<i>Principal Pymts - Principal Payments</i>						
710.2010	PRINCIPAL Clean Water Loan 1998	-	-	-	-	-
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	-	-	391,408	391,408	401,651
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	391,408	391,408	401,651
<i>Interest Pymts - Interest Payments</i>						
720.2010	INTEREST Clean Water Loan 1998	2,387	(1,558)	-	-	-
720.2040	INTEREST SDWSRF Safe Drinking Water	71,867	62,019	56,842	56,842	46,599
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		74,254	60,461	56,842	56,842	46,599
<i>Transfer - Transfer</i>						
900.230	TRSF OUT Water	477,209	434,028	-	-	-
<i>Account Classification Total: Transfer - Transfer</i>		477,209	434,028	-	-	-
Division Total: 703 - Water		551,683	495,809	450,250	450,250	450,250
Department Total: 70 - Public Works		551,683	495,809	450,250	450,250	450,250
EXPENSES Total		551,683	495,809	450,250	450,250	450,250
Fund REVENUE Total: 182 - Water Debt Service		571,072	486,571	450,250	463,250	450,250
Fund EXPENSE Total: 182 - Water Debt Service		551,683	495,809	450,250	450,250	450,250
Fund Total: 182 - Water Debt Service		19,389	(9,238)	-	13,000	-
Fund: 183 - Sewer Debt Service						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1412	USE OF MONEY & PROP 2012 Wastewater	17,052	29,363	7,500	20,000	8,000
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		17,052	29,363	7,500	20,000	8,000
<i>Transfers - Transfers</i>						
800.231	TRSF IN Sewer	446,335	805,300	830,124	730,124	789,041
800.251	TRSF IN Sewer Impact Fees	200,000	-	-	99,999	30,000
<i>Account Classification Total: Transfers - Transfers</i>		646,335	805,300	830,124	830,123	819,041
REVENUES Total		663,387	834,663	837,624	850,123	827,041
EXPENSES						

Account Number	Account Description	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2024-25 Projected Year End	2025-26 Proposed
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
<i>M & O - Maintenance and Operations</i>						
640.1040	SERVICES Fiscal Agent Fees	8,325	5,625	7,500	7,500	7,500
<i>Account Classification Total: M & O - Maintenance and Operations</i>		8,325	5,625	7,500	7,500	7,500
<i>Principal Pymts - Principal Payments</i>						
710.1060	PRINCIPAL 2012 Wastewater	-	-	470,000	470,000	475,000
710.1105	PRINCIPAL 2019 Wastewater	-	-	116,000	116,000	119,000
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		-	-	586,000	586,000	594,000
<i>Interest Pymts - Interest Payments</i>						
720.1060	INTEREST 2012 Wastewater	323,713	310,515	194,487	194,487	178,531
720.1105	INTEREST 2019 Wastewater	54,669	51,693	49,635	49,635	46,510
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		378,381	362,208	244,122	244,122	225,041
Division Total: 705 - Sewer Collection		386,706	367,833	837,622	837,622	826,541
Department Total: 70 - Public Works		386,706	367,833	837,622	837,622	826,541
EXPENSES Total		386,706	367,833	837,622	837,622	826,541
Fund REVENUE Total: 183 - Sewer Debt Service		663,387	834,663	837,624	850,123	827,041
Fund EXPENSE Total: 183 - Sewer Debt Service		386,706	367,833	837,622	837,622	826,541
Fund Total: 183 - Sewer Debt Service		276,680	466,830	2	12,501	500
Fund: 185 - Financing Authority Debt Service						
REVENUES						
<i>Use of Money - Use of Money & Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	315	-	-	-	-
412.1413	USE OF MONEY & PROP 2012 Public Works	20,854	36,040	-	20,975	8,000
412.1415	USE OF MONEY & PROP 2013 Solar	-	-	-	904	-
412.1418	USE OF MONEY & PROP 2016 Measure R	431	870	-	-	-
<i>Account Classification Total: Use of Money - Use of Money & Property</i>		21,600	36,910	-	21,879	8,000
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	308,493	308,336	319,688	319,688	330,512
800.181	TRSF IN General Debt Service	-	82,000	-	-	-
800.202	TRSF IN Gas Tax	10,677	11,398	12,093	12,093	12,823
800.203	TRSF IN Transportation	415,240	420,668	422,173	571,681	417,151
800.215	TRSF IN Fleet Maintenance	12,211	13,036	13,831	13,831	14,665
800.230	TRSF IN Water	327,075	346,443	365,607	365,607	385,447
800.231	TRSF IN Sewer	518,718	523,723	534,242	534,242	540,139
800.232	TRSF IN Disposal	14,236	15,198	16,124	16,124	17,097
800.252	TRSF IN Transportation Impact Fees	149,427	148,393	149,508	-	149,508
800.301	TRSF IN Public Safety Sales Tax	5,461	5,830	6,186	6,186	6,559
<i>Account Classification Total: Transfers - Transfers</i>		1,761,537	1,875,025	1,839,452	1,839,452	1,873,901
<i>Other - Other Financing Sources</i>						
415.1020	OTH FIN SOURCES Proceeds of Bonds	-	-	-	-	-
<i>Account Classification Total: Other - Other Financing Sources</i>		-	-	-	-	-
REVENUES Total		1,783,138	1,911,935	1,839,452	1,861,331	1,881,901
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
<i>M & O - Maintenance and Operations</i>						
640.1040	SERVICES Fiscal Agent Fees	10,025	7,325	-	7,325	8,000
<i>Account Classification Total: M & O - Maintenance and Operations</i>		10,025	7,325	-	7,325	8,000
<i>Principal Pymts - Principal Payments</i>						
710.1065	PRINCIPAL 2012 Public Works	470,000	475,000	495,000	495,000	510,000
710.1075	PRINCIPAL 2013 Solar	304,955	356,286	411,724	411,724	471,541
710.1095	PRINCIPAL 2016 Measure R	240,000	250,000	260,000	260,000	265,000
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		1,014,955	1,081,286	1,166,724	1,166,724	1,246,541
<i>Interest Pymts - Interest Payments</i>						
720.1065	INTEREST 2012 Public works	263,925	249,750	235,200	235,200	218,213
720.1075	INTEREST 2013 Solar	311,914	298,790	283,278	283,278	265,396
720.1095	INTEREST 2016 Measure R	170,550	163,200	154,250	154,250	143,750
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		746,389	711,740	672,728	672,728	627,359
Division Total: 000 - Non-divisional		1,771,369	1,800,351	1,839,452	1,846,777	1,881,900
Department Total: 20 - Administration		1,771,369	1,800,351	1,839,452	1,846,777	1,881,900
EXPENSES Total		1,771,369	1,800,351	1,839,452	1,846,777	1,881,900
Fund REVENUE Total: 185 - Financing Authority Debt Service		1,783,138	1,911,935	1,839,452	1,861,331	1,881,901
Fund EXPENSE Total: 185 - Financing Authority Debt Service		1,771,369	1,800,351	1,839,452	1,846,777	1,881,900
Fund Total: 185 - Financing Authority Debt Service		11,769	111,585	-	14,554	1
REVENUE GRAND Totals:		3,349,315	3,358,888	3,253,043	3,300,421	3,284,910
EXPENSE GRAND Totals:		3,167,179	2,871,194	3,253,041	3,260,366	3,284,409
Grand Totals:		182,136	487,694	2	40,055	501



City Council Staff Report

Department: CITY MANAGER'S OFFICE

May 27, 2025

To: Mayor and City Council
From: Maria Alaniz, City Clerk/HR Director
By: Lupe Montejano, Billing & Collections Supervisor
Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION:

Council to review and approve the City Council meeting of May 13, 2025, as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None required,

ATTACHMENTS:

1. City Council Meeting Minutes, May 13, 2025



**May 13, 2025
MINUTES**

COUNCIL MEMBERS PRESENT:

Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

COUNCIL MEMBERS ABSENT:

STAFF MEMBERS PRESENT:

Alaniz, Avila, Chastain, Iriarte, James, Lew, Lopez, Montejano, Patlan, Solis

1. Work Session - 5:30 PM

Mayor Nerio-Guerrero opened the Work Session at 5:30 p.m.

1.1. Presentation of Preliminary Budget for FY 2025/26 (KS)

Administrative Services Director Solis presented the preliminary General Fund budget for fiscal year 2025/2026. Senior Fiscal Analyst Lopez presented the preliminary budget for Internal Service, Special Revenue, and Debt Service for fiscal year 2025/2026. The preliminary budget for the Enterprise Fund and the Capital Improvement Projects will be presented at the next Council Meeting.

2. OPENING CEREMONIES - 6:30 PM

2.1. Welcome and Call to Order

Mayor Nerio-Guerrero called the meeting to order at 6:30 p.m.

2.2. Invocation

The Invocation was led by Chaplain Garcia.

2.3. Pledge of Allegiance

The Pledge of Allegiance was led by Fire Chief Chastain.

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

4. PRESENTATIONS

4.1. Dinuba High School Exchange Students (MA)

Mayor Nerio-Guerrero introduced Michelle Pattillo, who presented the Dinuba High School exchange students for this school year. Pattillo explained the criteria for the scholarship program and spoke about the students' community service. Each student introduced themselves and shared about their experience while in the United States.

The Council gave words of encouragement and thanked the students for their presentation.

5. NEW EMPLOYEES/PROMOTIONS

5.1. Introduction of Single-Role Paramedic Suzette Lugo (GC)

Fire Chief Chastain introduced Single-Role Paramedic Suzette Lugo. Chastain gave a brief description of Lugo's fire experience. Lugo was joined by her family and pinned by her mother, Arcelia.

Lugo thanked the council and staff for their support.

5.2. Introduction of Single-Role Paramedic Austin Gamboa (GC)

Fire Chief Chastain introduced Single-Role Paramedic Austin Gamboa. Chastain gave a brief history of Gamboa's experience. Gamboa was joined by his family and pinned by his wife, Alex.

Gamboa expressed his gratitude and excitement.

5.3. Introduction of Single-Role Paramedic Emilee Flaming (GC)

Fire Chief Chastain introduced Single-Role Paramedic Emilee Flaming and gave a history of Flaming's experience. Flaming was joined by her family and friends and pinned by her mother.

Flaming thanked the council, her family, and friends.

The Council welcomed the new employees.

6. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

Dinuba resident approached the podium regarding yard sale signs. Expressed concern about where the signs are placed and would like to work with the city.

David Vasquez, Dinuba Youth Soccer League, approached the podium. Thanked the city staff for their support in their league. Would like to be considered as community partner for the planning of Centennial Park soccer field.

Rosalie Ware approached the podium regarding the blacktop alley on Edwards with potholes. Asked if the city has a program for housing the homeless.

7. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

7.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of April 22, 2025, as presented.

7.2. SUBJECT

Authorization to execute one (1) year extension of the Professional Services Agreement for on-call Engineering Services with 4Creeks, Inc. (GA)

RECOMMENDATION

Council to approve a one (1) year extension of the Professional Services Agreement for on-call engineering services with 4Creeks Inc., and authorizing the City Manager or designee to execute the agreement.

7.3. SUBJECT

Resolution No. 2025-25 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 2024-25 (GA)

RECOMMENDATION

Council adopt Resolution No. 2024-25 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2024-2025 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of \$164,620.12.

7.4. SUBJECT

Tulare County Probation Department Non-Custody Intake Program Agreement for FY 2025/26 (AI)

RECOMMENDATION

Council to approve the agreement with the Tulare County Probation Department for the Non-Custody Intake Program for fiscal year 2025/26, and authorize the Chief of Police or designee to execute the agreement.

7.5. SUBJECT

Initiation of Proceedings and Intent for the Annual Levy of Landscaping and Lighting Districts Annual Assessments for Fiscal Year 2025/26 (KS)

RECOMMENDATION

Council to take the following action by one motion:

1. Adopt Resolution No. 2025-26 initiating proceedings for the annual levy

and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2025/26; and

2. Adopt Resolution No. 2025-27 approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2025/26; and
3. Adopt Resolution No. 2025-28 declaring the intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2025/26 and setting a public hearing for June 10, 2025 on the levy of the proposed assessments.

7.6. SUBJECT

Proclamation 2025-01 - National Public Works Week (GA)

RECOMMENDATION

Council to adopt Proclamation No. 2025-01 recognizing National Public Works Week from May 18 through May 24, 2025

7.7. SUBJECT

Facility Fee Waiver for a "Day of Community" Event at Parks & Community Services Department (SH)

RECOMMENDATION

Council to approve use of the multipurpose room at the Dinuba Parks & Community Services Department to the organization Somos Unos for a "Day of Community" Event and waive the facility rental fees in the amount of \$774.

7.8. SUBJECT

Fee Waiver Request – Dog Vaccination Clinic at Nebraska Park (SH)

RECOMMENDATION

Council to approve the request to waive the \$71 park fee for the May 24th, 2025 vaccination clinic at Nebraska Park in support of a community-focused event that enhances animal welfare and public health in Dinuba.

7.9. SUBJECT

Fiscal Year 2024/25 Cash and Investment Report for the Quarter Ending March 30, 2025 (KS)

RECOMMENDATION

Council to review and accept the City of Dinuba Cash and Investment report for the Third quarter of fiscal year 2024/25.

A motion was made by Vice Mayor Prado, seconded by Council Member Thusu, to approve the Consent Calendar as presented.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

8. WARRANT REGISTER

8.1. SUBJECT

Warrant Register April 25, May 2 & 9, 2025 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Thusu, seconded by Council Member Launer, to approve the Warrant Register as presented.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

9. DEPARTMENT REPORTS

9.1. SUBJECT

Agreement with the Dinuba Unified School District for Expanded Learning Opportunities Program Funding for the City of Dinuba After School Program (SH)

RECOMMENDATION

Council to approve an Agreement with the Dinuba Unified School District for funding of the City of Dinuba After-School Program through the Expanded Learning Opportunities Program (ELOP) in the amount of \$429,358.40, and authorize the City Manager or designee to execute the agreement.

Parks & Community Services Director, Hurtado reported on the proposed agreement with the Dinuba Unified School District for Expanded Learning Opportunities Program funding for the City of Dinuba After School Program. Hurtado advised that the funding would be effective for the upcoming school year.

A motion was made by Council Member Launer, seconded by Council Member Reynosa, to approve an Agreement with the Dinuba Unified School District for funding for the City of Dinuba After-School Program through the Expanded Learning Opportunities Program (ELOP) for \$429,358.40, and authorize the City Manager or designee to execute the agreement.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

9.2. SUBJECT

Resolution No. 2025-29 Authorization to enter into a Discretionary Investment Management Agreement with Meeder Public Funds (KS)

RECOMMENDATION

Council to approve Resolution No. 2025-29 authorizing the Administrative Services Director to enter into a Discretionary Investment Management Agreement with Meeder Public Funds as an SEC-registered investment advisor.

Administrative Services Director Solis introduced Ben Sehy, Director of Advisory Services for Meeder Public Funds. Sehy provided information about a discretionary investment management agreement as an SEC-registered investment advisor and

reviewed the current portfolio.

A motion was made by Council Member Reynosa, seconded by Council Member Thusu, to approve Resolution No. 2025-29 authorizing the Administrative Services Director to enter into a Discretionary Investment Management Agreement with Meeder Public Funds as an SEC-registered investment advisor, with an amendment to the fee from 15K to 10K and an analysis of the cash flow.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

10. MAYOR/COUNCIL REPORTS

The Council shared about the community events and meetings they have attended.

11. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared about his meeting with Congressman Jim Costa.

12. CITY STAFF COMMUNICATIONS

City Attorney Lew reported working with staff regarding various items. Lew shared that attending the League of Cities Conference was very informative.

Administrative Services Director Solis shared the transition to a new online payment portal effective June 1st.

Fire Chief Chastain shared about the firefighter of the year and advised that weed abatement letters are being sent. Chastain provided an update on the department's recruitments.

Police Chief Iriarte shared information about National Police Week and reported that tomorrow is the Peace Officers Memorial. Iriarte shared that two officers are starting orientation on Monday.

Public Works Director Avila reported that negotiations with Pena's Disposal have begun and will bring an update in the upcoming meeting. Avila advised working with the consultant on the Water Master Plan.

Avila thanked the council for the recognition of Public Works Week.

13. CLOSED SESSION

13.1. Conference with Labor Negotiators (MA)

Pursuant to GC Subdivision 54957.6; Agency designated representatives:
Maria Alaniz; Karina Solis; Luis Patlan; Daniel James
Employee Organizations: City Employees' Association; Police Officers' Association; Firefighters' Association; and Unrepresented Employees

No reportable action.

14. ADJOURNMENT

The meeting was adjourned at 9:18 p.m.

[MIN_SIGNATURES]



City Council Staff Report

Department: ADMINISTRATIVE
SERVICES

May 27, 2025

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Karina Solis, Administrative Services Director
Subject: Fiscal Year 2024/25 Third Quarter Financial Report (KS)

RECOMMENDATION:

Council to accept the financial report for the third quarter ending March 31, 2025 for the 2024/2025 fiscal year.

EXECUTIVE SUMMARY:

The fiscal year 2024/25 third quarter financials are presented to the City Council in accordance with the City Charter. The third quarter report reflects the city's financial position as of March 31, 2025 for the budget year that begins on July 1, 2024 and ends on June 30, 2025.

OUTSTANDING ISSUES:

None.

DISCUSSION:

For the third quarter, the report is summarized by fund type. They are as follows:

General Fund Revenues (Attachment A)

The General Fund covers core services such as Police, Fire, Planning and Development, and Parks and Community Services. Sales and property taxes are the two largest sources of revenue in the General Fund. Revenues in the General Fund are at 73% and expenditures are at 67% in the third quarter.

Property Tax

Through the third quarter, the City received 63% of property tax revenues. The major portion of property tax revenue is received in December and the second-largest receipt comes in April.

Motor Vehicle In Lieu

The city has received 53% of Motor Vehicle in Lieu Fees (VLF) through March 31, 2025. VLF revenues are property tax shares allocated to cities and counties that began in fiscal year 2004/2005 as compensation for Vehicle License Fees previously allocated to cities and counties by the state. Two equal payments are received twice a year. As of March 31, 2025, the first payment has been received.

Sales Tax

Through the third quarter, 77% of the budgeted Sales Tax revenues were received. As the largest revenue source for the City, sales tax revenue is closely monitored. At 77%, the revenue received is hovering right around the 75% benchmark for the fiscal year.

Utility Users Tax

Through the third quarter, 75% of Utility User's tax revenues were received. Amounts usually vary in this tax because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

Transient Occupancy Tax

The city has received 42% of Transient Occupancy Tax (TOT), or hotel tax, through March 31, 2025. These taxes are received on a quarterly basis. The 42% reflects \$153,875 received through January, which shows six months' worth of revenue. The next installment to be received in late April will reflect a true nine months' worth of revenue.

Business Licenses

The city received 97% of Business License revenues through March 31, 2025. Business Licenses are collected at the beginning of each fiscal year. This revenue category will routinely appear high during the first three quarters of every year.

Franchise Tax

The collection of fees from utilities (i.e., PG&E, Comcast Cable, etc.) is from use of city rights-of-way. The City has received 11% of Franchise Tax revenues, or \$38,243 from the cable company as of March 2025. Pacific Gas & Electric and The Gas Company pay their Franchise Tax to the city in April of each year.

Permits/Fines/Service Fees

Permits, Fines and Services Fees through March 31, 2025, were at 80%. Permits and Recreational Activities make up a large portion of these estimated revenues, and they are exceeding the benchmark for the first nine months of the year, largely due to Building Permits and Public Improvement Plan Check fees.

Overhead/Internal Service

Revenues from Internal Service charges through March 31, 2025, were at 75%. These charges are allocated to the appropriate funds on a monthly basis.

Other Revenue

Revenue from other sources is currently at 110%. The revenues considered "other" are

from grants, franchise tax, investments, reimbursements, and miscellaneous receipts. A budget amendment at year's end will allow for additional revenue received in the third quarter and through the end of the fiscal year.

GENERAL FUND EXPENDITURES (Attachment A)

The City has expended roughly 67% of its appropriations as of March 31, 2025. Overall, departments are on target from budget to actuals for the third quarter.

REVENUES AND EXPENDITURES-ALL FUNDS (Attachment B)

As summarized in Attachment 'B', the summary of all fund's revenues reflects the revenues and expenditures through the third quarter ending March 31, 2025, by fund type.

ENTERPRISE FUNDS

Utility Funds

Through March, revenues were at 64%, 62% and 68% for Water, Sewer and Disposal respectively; expenses came in at 61%, 80% and 66% in these funds. At the end of this quarter, the utility funds revenues only reflect seven months' worth of revenues; however, at the end of the year the two months will be accrued. It is anticipated that all three utility funds will meet the budgeted amounts in both revenues and expenses.

Transit

Expenses are at 52% in the third quarter and revenues have not yet been received for the fiscal year. Revenue for this fund through March was at 21%. The transit revenue was previously received from the State of California, and the federal government, and Fresno County, but now that the Tulare County Regional Transit Authority (TCRTA) joint powers authority is managing the City's transit, revenues received (reimbursements) are solely from the TCRTA. It is expected that all reimbursements will be made at the end of the fiscal year.

Ambulance

The City continues to secure additional funding through the Intergovernmental Transfer (IGT) program through the California Health Care Services Department. In the third quarter, revenues were at 86% of the budget, while expenses were at 58%.

Golf Course

The golf course fund revenues are at 66% for the third quarter, while expenditures are at 79%. The revenues are slightly lower than the 75% benchmark for the third quarter. It is anticipated that at year's end, the revenues and expenses will meet budgeted amounts.

INTERNAL SERVICE FUNDS

Risk Insurance

For the third quarter, revenues are on track at 76%, while expenditures are at 88% due to a portion of payments that were made at the beginning of the fiscal year. Both revenues and expenses are anticipated to be on target at year-end.

Health Insurance

For Health Insurance, both revenues and expenses are hovering close to the third quarter benchmark. Revenues are at 76% and expenses are at 71%.

SPECIAL REVENUES

Gas Tax and Transportation

The Gas Tax fund is at 51% of revenue and expenses are at 63%. Gas tax revenue is historically received two months in arrears. Through March 31, 2025, the transportation fund is 33% of revenues and expenses are at 68%. Intergovernmental transfers from the state for both gas tax and transportation are typically received towards the end of the fiscal year.

Public Safety Sales Tax

The Public Safety Sales Tax revenues are at 58% as of the third quarter and expenses are at 71%. Revenues are expected to be on target at year's end. However, since two months are accrued back at the end of the year, revenues appear to be low in the third quarter.

Cops and Post Training

The revenue for these funds is currently at 133% due to an increase in the allocation for the Cops grant, while expenses are at 95%. Budget amendments will be prepared at year's end to adjust for the additional revenue and expenses.

Successor Agency

The payments for the Redevelopment Agency Debt Service were made in the first and third quarters, putting expenses at 80% and revenues at 77%.

CAPITAL FUNDS

Construction Funds

The construction funds consist of four main funds that are designated for Capital Projects and two litigation settlement funds. The capital funds include Capital Facilities, Water, Sewer and Transportation. Through the third quarter, expenses were at 18% while revenues were at 5%. For these funds, the expense must be made in order to receive reimbursement. Therefore, the revenues will be received in future months.

Debt Service Funds

The long-term debt service funds of General, Water, Sewer and the Financing Authority are all showing revenues are at 84% and expenses at 82% through March 31, 2025. The revenues and expenses are slightly higher due to the significant debt service

payments being made in the first and third quarters, but are expected to be on target for year-end.

FISCAL IMPACT:

Revenues and expenditures for all fund types are expected to be on target for the most part. Necessary budget amendments will be presented to council at the end of the fiscal year.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. A. General Fund Revenues and Expenditures
2. B. Summary of All Funds

GENERAL FUND
For the Period Ending 03/31/2025

<u>REVENUES</u>	BUDGET 2024-2025	REVENUES AS OF 3/31/2025	PERCENTAGE REVENUES 3/31/2025
Property Tax	1,947,400	1,225,736	63%
Motor Vehicle In Lieu of VLF	2,740,321	1,461,382	53%
Sales Tax	6,925,000	5,349,419	77%
Utility Users Tax	2,200,000	1,646,739	75%
Transient Occupancy Tax	370,000	153,875	42%
Business Lic Tax	295,000	287,362	97%
Franchise Tax	345,000	38,243	11%
Permits/Fines/Service Fees	1,696,512	1,348,976	80%
Overhead	1,199,292	899,470	75%
Other	1,172,844	1,293,579	110%
<i>Total Revenues</i>	\$18,891,369	\$13,704,780	73%

<u>EXPENDITURES</u>	BUDGET 2024-2025	EXPENDITURES AS OF 3/31/2025	PERCENTAGE EXPENDITURES 3/31/2025
City Council	120,455	84,583	70%
City Attorney	220,000	122,371	56%
City Manager	297,033	237,100	80%
Human Resources	281,519	219,890	78%
Finance	852,829	629,132	74%
General Services	2,019,949	1,698,595	84%
Community Services	3,187,466	2,260,875	71%
Police Services	7,421,463	5,474,717	74%
Fire Services	2,328,348	1,723,475	74%
Community Development	1,743,566	1,099,331	63%
One-Time Expenses	1,795,298	71,046	4%
<i>Total Expenditures</i>	\$20,267,926	\$13,621,114	67%

QUARTERLY REPORT FUND ANALYSIS - ALL FUNDS

For the Period Ending 03/31/2025

2024-2025

	REVENUES			APPROPRIATIONS		
	FY 2024/25 BUDGET	REVENUES AS OF 3/31/2025	PERCENT REC'S YTD	FY 2024/25 BUDGET	EXPENSES AS OF 3/31/2025	PERCENT USED YTD
<u>GENERAL FUND</u>						
General Fund - Operating Budget	\$18,854,276	\$10,268,116	54%	\$16,963,550	\$13,352,006	66%
General Fund - one time items	\$37,093	\$0	0%	\$3,304,376	\$269,108	8%
<i>Sub-total</i>	<i>\$18,891,369</i>	<i>\$13,704,780</i>	<i>73%</i>	<i>\$20,267,926</i>	<i>\$13,621,114</i>	<i>67%</i>
<u>ENTERPRISE FUNDS</u>						
Vocational Center	50,000	68,065	136%	0	0	
Ridge Creek Golf Club	4,172,120	2,770,044	66%	3,552,225	2,813,083	79%
Water	3,930,132	2,501,193	64%	4,537,646	2,769,194	61%
Sewer	4,712,549	2,919,039	62%	4,656,976	3,714,325	80%
Disposal	3,587,712	2,422,191	68%	3,847,838	2,523,647	66%
Transit	208,758	44,845	21%	184,505	96,386	52%
CNG Station	104,540	95,681	92%	142,022	73,611	52%
Ambulance	5,764,133	4,934,347	86%	6,042,403	3,500,584	58%
<i>Sub-total</i>	<i>\$22,529,944</i>	<i>\$15,755,405</i>	<i>70%</i>	<i>\$22,963,615</i>	<i>\$15,490,830</i>	<i>67%</i>
<u>SPECIAL REVENUE FUNDS</u>						
Special Community Events	45,750	42,483	93%	34,897	23,103	66%
Gas Tax	860,665	439,721	51%	788,059	494,283	63%
Transportation	1,420,518	472,184	33%	1,710,177	1,161,847	68%
Road Repair & Acctability Act (SB1)	767,145	587,902	77%	422,000	565,859	134%
Impact Fees	339,730	168,671	50%	1,403,713	1,202,002	86%
Public Safety Sales Tax	3,532,000	2,050,462	58%	3,511,934	2,490,973	71%
COPS/Post Training Fund	147,031	195,377	133%	192,831	183,868	95%
State Fire Suppression Reimb	10,025	49,646	495%	788,479	243,465	31%
Fire/EMS Training/Enhancement	325,850	312,283	96%	132,535	105,854	80%
HOME/CDBG	681,422	194,490	29%	1,579,166	1,036,780	66%
Successor Agency	3,500,000	2,684,309	77%	3,500,000	2,786,043	80%
Downtown Improvement District	0	245	0%	0	0	0%
Assessment Districts	534,581	307,273	57%	526,390	392,009	74%
Community Facilities Districts	118,960	76,331	64%	103,096	77,411	75%
<i>Sub-total</i>	<i>\$12,283,677</i>	<i>\$7,581,374</i>	<i>62%</i>	<i>\$14,693,277</i>	<i>\$10,763,499</i>	<i>73%</i>
<u>INTERNAL SERVICE FUNDS</u>						
Insurance Risk	2,818,189	2,138,274	76%	2,914,191	2,577,840	88%
Health	3,392,022	2,588,965	76%	3,525,000	2,514,430	71%
Technology Replacement	71,201	71,201	100%	69,100	24,702	36%
Fleet Maintenance	498,525	351,457	70%	498,525	354,853	71%
Property & Facility Maintenance	375,881	282,152	75%	375,881	281,868	75%
<i>Sub-total</i>	<i>\$7,155,818</i>	<i>\$5,432,049</i>	<i>76%</i>	<i>\$7,382,697</i>	<i>\$5,753,694</i>	<i>78%</i>
<u>CAPITAL FUNDS</u>						
Transportation Construction	25,357,718	2,722,132	11%	25,445,318	3,206,084	13%
Water Capital Projects	13,277,136	184	0%	14,411,723	654,482	5%
Sewer Capital Projects	2,750,000	35,104	1%	2,750,000	0	0%
MTBE	0	0	0%	0	0	0%
DBCP	0	143	0%	0	0	0%
Facilities Capital Projects	12,341,427	0	0%	13,001,669	6,166,302	47%
<i>Sub-total</i>	<i>\$53,726,281</i>	<i>\$2,757,563</i>	<i>5%</i>	<i>\$55,608,710</i>	<i>\$10,026,868</i>	<i>18%</i>
<u>DEBT SERVICE FUNDS</u>						
General Debt	125,717	125,717	100%	125,717	125,607	100%
Water Debt	450,250	240,778	53%	450,250	225,225	50%
Sewer Debt	837,624	851,167	102%	837,622	833,856	100%
Financing Authority Debt	1,839,452	1,518,952	83%	1,839,452	1,494,976	81%
<i>Sub-total</i>	<i>\$3,253,043</i>	<i>\$2,736,615</i>	<i>84%</i>	<i>\$3,253,041</i>	<i>\$2,679,663</i>	<i>82%</i>



City Council Staff Report

Department: ENGINEERING

May 27, 2025

To: Mayor and City Council
From: Watts Jason, City Engineer
By: Watts Jason, City Engineer
Subject: Notice of Completion - Fire Department Training Facility (JW)

RECOMMENDATION:

Council to accept the Fire Department Training Facility Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY:

On April 23, 2024, the City Council approved awarding the Fire Department Training Facility Improvements Project to JT2, Inc. DBA Todd Companies for \$946,250.00. The work was completed on May 16, 2025. Approved change orders increased the total project cost by \$87,819.00. As a result, the final project cost was \$1,034,069.00. Upon Council approval, a Notice of Completion will be submitted to the Tulare County Recorder's Office.

OUTSTANDING ISSUES:

None

DISCUSSION:

The construction of the new Dinuba Fire Department Training Facility is complete. Located at the southwest corner of Sierra Way and Road 74, the facility includes a three-story tower for simulated fire training, along with restrooms and classrooms for instructional use. The classrooms, donated by the Dinuba Unified School District, will be installed sometime in August or September under a separate contract.

The Dinuba Fire Department partnered with the Valley Regional Occupational Program (ROP) to fund the project. Valley ROP contributed \$238,966 toward the tower, and will use the fire training facility during the school year for their Emergency Medical Technician program to equip students with essential skills and knowledge to provide critical pre-hospital care in emergency situations.

This purpose-built facility enhances the department's ability to train personnel more safely and efficiently, while consolidating training operations at a centralized,

department-controlled site. On-site training will include, but not limited to, initial attack fire drills, hose management skills, ladder operations, search and rescue, firefighter survival, confined space rescue operations, and live fire training.

The construction contract was awarded to JT2 Inc., doing business as Todd Companies, for the amount of \$946,250.00. The final project cost totaled \$1,034,069.00, reflecting a 9.3% increase due to eleven approved change orders. Key changes included:

- Installation of wireless keypad and maglock gates
- Addition of concrete curbing around the site perimeter
- Electrical system revisions
- Phased site paving due to delays in vault hatch availability

The contractor completed the work on May 16, 2025. In accordance with industry standards, the City withheld 5% contract retention on all invoices. City staff now recommend that the City Council formally accept the project as complete. Upon recordating of the Notice of Completion (NOC), the retention will be released. A copy of the NOC is provided in Attachment 'A'.

FISCAL IMPACT:

The project was funded with ambulance and fire SDC.

PUBLIC HEARING:

None

ATTACHMENTS:

1. A. Notice of Completion

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 16th of May 2025, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is JT2 Inc. DBA Todd Companies. The surety is Fidelity and Deposit Company of Maryland, 1299 Zurich Way, Schaumburg, IL 60196

4. That the real property or public works or structure is described as follows:

City of Dinuba
Fire Department Training Facility Improvements Project
The project consisted of site improvements for a Fire Department Training Facility.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: _____, 2025

CITY OF DINUBA
A Municipal Corporation

By _____
Jason Watts, PE Dinuba City Engineer

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) SS
COUNTY OF TULARE)

Subscribed and sworn to (or affirmed) before me this _____ day of _____, 2025, by Jason Watts, City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Notary Public in and for the County of Tulare,
State of California



City Council Staff Report

Department: CITY MANAGER'S OFFICE

May 27, 2025

To: Mayor and City Council

From: Daniel James, Assistant City Manager

By:

Subject: Extension of Management Services Contract with KemperSports, Inc. for Management of Ridge Creek Golf Course (DJ)

RECOMMENDATION:

Council to extend management services contract with Kemper Sports, Inc. for ten (10) years for the maintenance and operations of the Ridge Creek Golf Course.

EXECUTIVE SUMMARY:

On December 13, 2005, the City of Dinuba entered into an agreement with KemperSports, Inc. for the management of the newly constructed Ridge Creek Dinuba Golf Club. This agreement was amended and extended in 2010, 2011, 2019, and again in 2020. The current agreement is set to expire on June 30, 2025. Staff is proposing to extend the agreement with KemperSports, Inc. for five (5) for the maintenance and operations of the Ridge Creek Dinuba Golf Course, including club house, restaurant and event center.

OUTSTANDING ISSUES:

DISCUSSION:

Kemper Sports, Inc. (Kemper) has managed operations of the Ridge Creek golf course under a management contract with the City of Dinuba since 2005. The current agreement is set to expire on June 30, 2025. Staff have been working closely with Kemper staff for several years to discuss and address operational challenges. Kemper staff has made significant improvements to service, quality of food and beverages, after-hours dinner and live music events, and the expanded event center has become a popular choice for weddings and other events. Since 2019, the city has partnered with Kemper Sports to host the Independence Day Celebration event, which attracts thousands of attendees from the community and neighboring areas.

Since the renewal of the last agreement, staff have worked closely with Kemper on improvements to the facility, and operations as a whole. The newly remodeled restaurant, which was formerly known as 'Three Finger Jack's', was rebranded as The Patio Grill & Bar, and the menu was redesigned to offer higher quality options. Sand was replaced in all the bunkers, and landscaping improvements have been completed throughout the property. City and Kemper staff are also working together to expand entertainment and live events, and this year marks the first of the 'Night on the Range' concerts, featuring country music artists George Birge and Tyler Rich. These improvements have contributed to maintaining the facility and the long-term viability of the golf course. The golf course has been operating in a positive net cash flow position for the past five years.

Looking forward, staff are working closely with Kemper on adding Top Tracer ball-tracing technology, featuring 10 covered bays at the driving range. Toptracer allows golfers to trace their shots while practicing on the range, or simply to use the technology to virtually play hundreds of the top courses in the country. The technology also allows non-golfers of all ages to enjoy fun games. The covered bays will provide an opportunity to create a fun-family environment for golfers and non-golfers alike by expanding the golf experience into the evening hours, featuring food and beverage options. Staff will work with Kemper on the design, cost and feasibility of adding Toptracer to the course.

With these improvements and the recent changes in Kemper management, staff are confident that the Kemper Sports team will continue to operate the golf course with the goal of the highest level of service possible. The proposed agreement, which is attached herein as 'Attachment A', will extend the terms, recitals, and mutual covenants under the current agreement for a period of ten (10) years. The current agreement, which defines these terms, is enclosed herein as Attachment 'A'. Staff recommends Council review and considers the five-year extension agreement with KemperSports, Inc.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None Required.

ATTACHMENTS:

1. A. Attachment A: Kemper Sports Management Agreement Extension 2025

FOURTH AMENDMENT to CONSULTING AND MANAGEMENT AGREEMENT

This Fourth Amendment (“Amendment”) to the Consulting and Management Agreement dated as of December 13, 2005 (“Management Agreement”) is entered into effective as of April 21, 2025 (the “Fourth Amendment Effective Date”), by and between the City of Dinuba, a California municipal corporation (“Owner”) and Kemper Sports Management, LLC (f/k/a Kemper Sports Management, Inc.), a Delaware limited liability company (“KSM”).

RECITALS

WHEREAS, Owner and KSM entered into the Management Agreement with respect to the management and operation services provided by KSM to Owner of the **Ridge Creek Golf Course** (“Golf Course”), as further described in the Management Agreement;

WHEREAS, Owner and KSM then entered into a First Amendment to the Management Agreement effective as of June 4, 2010 regarding certain accounting services changes in connection with KSM’s services to the Golf Course (“First Amendment”); and

WHEREAS, effective as of September 27, 2011, Owner and KSM entered into a Second Amendment to the Management Agreement regarding, among other things, a term extension through July 13, 2019, and a revision of certain fees (“Second Amendment”);

WHEREAS, on July 9, 2019, Owner and KSM entered into an Extension to the Second Amendment for Consulting and Management Agreement, extending the term through June 30, 2020 (“Second Amendment Extension”);

WHEREAS, on July 1, 2020, Owner and KSM entered into a Third Amendment for Consulting and Management Agreement, extending the term through June 30, 2025 (“Third Amendment”);

WHEREAS, Owner and KSM now desire to enter into a Fourth Amendment to the Management Agreement, in order to extend the Term of the Management Agreement and amend certain other provisions of the Management Agreement, as more fully described below; and

NOW, THEREFORE, in consideration for the mutual promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Term. Section 1.2 (“Term”) of the Management Agreement is hereby deleted and replaced with the following:

“The Term of the Management Agreement shall be extended for an additional ten (10) years from the current Termination Date of June 30, 2025, with a new Termination Date of June 30, 2035 unless terminated or extended according to the provisions of Section 4.12 of the Management Agreement. The Term may be extended for an additional five (5) year period upon the mutual written agreement of KSM and Owner, provided however that KSM is not in material default of any term or provision of the Management Agreement. The failure of either party to agree to an extension of this term shall not be deemed a breach by such party of the covenant of good faith and fair dealing. If either party is interested in pursuing negotiations to

extend this term, that party shall provide notice to the other party no later than six (6) months prior to the expiration of the term.”

3. Fixed Management Fee. Section 1.4.3(a) “Fixed Management Fee” of the Management Agreement is hereby deleted and replaced with the following:

“Beginning as of July 1, 2025, the Fixed Management Fee shall be reset to an annual fee of \$120,000, which fee shall be paid in equal monthly installments (prorated for any partial months during the Term), no later than the fifteenth day of each calendar month for services performed in the prior month. The Fixed Management Fee shall be increased annually on each subsequent July 1st during the Term by a percentage increase equal to the percentage increase in the CPI over the prior annual period”

4. Incentive Management Fee. Section 1.4.3(b) “Incentive Management Fee” of the Management Agreement is hereby amended by adding the following to the end of that section:

“Beginning with the Fiscal Year that commences on July 1, 2025, the Incentive Management Fee shall be calculated as follows: Five percent (5%) of the amount by which the Gross Revenues for the applicable fiscal year exceed \$3,700,000 (the “Incentive Threshold”); provided however, (i) there shall be no payout of the Incentive Management Fee if positive NOI is not met for the applicable Fiscal Year, and (ii) the aggregate of Incentive Management Fees earned by KSM in any Fiscal Year shall not exceed 20% of the Fixed Management Fee paid to KSM for that Fiscal Year.

5. Accounting Reimbursement. Section 1.4.5 “Accounting Reimbursement” is hereby deleted in its entirety and replaced with the following:

“1.4.5. Accounting Reimbursement. Owner shall also pay KSM an annual amount equal to \$28,800 (the “Accounting Reimbursement”) in order to reimburse KSM for the use of its internal resources in connection with the provision of the accounting services and handling the financial affairs of the Golf Course from KSM’s home office. The Accounting Reimbursement shall be paid in equal monthly installments in advance, no later than the first day of each calendar month and may be paid directly from the Working Capital Account. The Accounting Reimbursement shall be increased each year by 3% on each anniversary date of the Fourth Amendment Effective Date.”

6. KSM Capital Contribution Commitment. Beginning as of the Fourth Amendment Effective Date and continuing through June 30, 2028 (the “KSM Capital Contribution Commitment Period”), KSM commits to provide funds to the Owner in an amount up to \$150,000 (“KSM Capital Contribution Commitment”) to offset the following costs in connection with upgrading of the driving range at the Golf Course: (i) installation of the Cover the Tees structure (the “CTT Structure”), (ii) lighting on the CTT Structure and the range for night time use, (iii) pouring of the concrete foundation for the CTT Structure; and (iv) electrical and internet wiring to support the Top Tracer technology and CTT Structure lighting (collectively, KSM Capital Contribution Items”).

- a) KSM Responsibilities. In addition to the foregoing KSM Capital Contribution Commitment, KSM shall support the overall project to upgrade the driving range (the “Driving Range Upgrade Project”) as follows:

- KSM to gather quotes from Cover The Tees, TopTracer, and General Contractors for concrete work, electric, lighting and data installation

- KSM to present quotes to Owner for the KSM Capital Contribution Items, as well as for other items of the Driving Range Upgrade Project, including equipment for the CTT Structure (e.g., fans, dispenser machine, televisions and speakers, heaters, furniture, misters) and other items for the range such as the Toptracer lease, range balls, range mats and landscaping and site preparation work for the range itself (“the “Owner Funded Driving Range Items”).
- KSM will outline overall costs and the forthcoming budget implications.
- KSM shall manage and oversee the work done on the Driving Range Project.
- KSM shall engage in weekly check-ins with the Owner staff to assist with a timely finished product.
- In conjunction with the Owner, KSM shall plan a Grand Opening event upon conclusion of the Driving Range Upgrade Project.

In no event shall KSM be required to contribute in excess of the \$150,000 KSM Capital Contribution Commitment for the Driving Range Upgrade Project, including for the KSM Capital Contribution Items.

- b) Owner Responsibilities. Upon approval, and subject to Owner’s desired finished product, all budget overruns (including for KSM Capital Contribution items shall be considered Owner Funded Driving Range Items, as an approved capital expenditure or an anticipated operating expense. Owner will review, approve and sign all contracts including and not limited to quotes, proposals, change orders and the like.
- c) KSM Capital Contribution Commitment Repayment. In the event that the Management Agreement is terminated prior to June 30, 2035 for any reason, then Owner shall pay back to KSM a prorated portion of the KSM Capital Contribution Commitment based on the number of months remaining in the period beginning June 30, 2025 and ending on June 30, 2035. The amount to be repaid (the “Repayment Amount”) shall be calculated as follows

$$\text{Repayment Amount} = \$150,000 \times (120 - N/120)$$

For purposes of the above, N is the number of months elapsed following June 30, 2025. For example, if the Management Agreement were to terminate on June 30, 2030, then the Repayment Amount would be $\$150,000 \times (120 - 60)/120$ or \$75,000.

7. Miscellaneous.

- (a) The Management Agreement, as amended, as modified herein remains in full force and effect and is hereby ratified by Owner and KSM.
- (b) Capitalized terms not defined herein shall have the same meaning as set forth in the Management Agreement.
- (c) In the event of any conflict between any other part of the Management Agreement, as amended, and this Fourth Amendment, the terms and conditions of this Fourth Amendment shall control.

(d) This Fourth Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same Amendment. E-mail signature shall be as effective as an original signature.

The parties have executed this Amendment effective as of the date first above written.

CITY OF DINUBA, CA

KEMPER SPORTS MANAGEMENT, LLC

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____



City Council Staff Report

Department: CITY MANAGER'S OFFICE

May 27, 2025

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Lupe Montejano, Billing & Collections Supervisor
Subject: Warrant Register May 16 & 23, 2025 (KS)

RECOMMENDATION:

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None required.

ATTACHMENTS:

1. WR 5.16.25
2. WR 5.23.25



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1143 - AAA Quality Services, Inc.									
00356855	FY24/25-Parks-Portable restroom svrc-2 units-Neb. Park-May 2025	Paid by Check #52230		05/03/2025	05/16/2025	05/16/2025	05/07/2025	05/16/2025	497.70
00356856	FY24/25-Parks-Portable restrooms-2 units-Centenn Park- May 2025	Paid by Check #52230		05/03/2025	05/16/2025	05/16/2025	05/07/2025	05/16/2025	497.70
00356857	FY24/25-Portable restroom svcs.- Vuich Park-1 unit-May 2025	Paid by Check #52230		05/03/2025	05/16/2025	05/16/2025	05/07/2025	05/16/2025	130.20
Vendor 1143 - AAA Quality Services, Inc. Totals							Invoices	3	\$1,125.60
Vendor 263 - Advantek Benefit Administrators									
Funding 05/09/25	Miscellaneous	Paid by Check #52231		05/09/2025	05/16/2025	05/16/2025		05/16/2025	221,567.48
2505 0011	Contractual	Paid by Check #52231		05/13/2025	05/16/2025	05/16/2025		05/16/2025	90,589.39
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	2	\$312,156.87
Vendor 1036 - Allstar Fire Equipment									
264181	Hose	Paid by Check #52232		05/02/2025	05/16/2025	05/16/2025		05/16/2025	1,178.14
Vendor 1036 - Allstar Fire Equipment Totals							Invoices	1	\$1,178.14
Vendor 351 - Anthem Blue Cross									
000392844798	Roberts 102A78783 6/1/25- 6/30/25	Paid by Check #52233		05/04/2025	05/16/2025	05/16/2025		05/16/2025	164.90
Vendor 351 - Anthem Blue Cross Totals							Invoices	1	\$164.90
Vendor 17 - AT&T									
250127196105/25	405 E El Monte Way 05/01/25- 05/31/25	Paid by Check #52235		05/01/2025	05/16/2025	05/16/2025		05/16/2025	70.84
238451821405/25	405 E El Monte Way 05/07/25- 06/06/25	Paid by Check #52234		05/07/2025	05/16/2025	05/16/2025		05/16/2025	64.10
Vendor 17 - AT&T Totals							Invoices	2	\$134.94
Vendor 2095 - BCS Consulting, Inc.									
1029	FY24/25-Parks-Labor/Material- data runs-Parks office-tech	Paid by Check #52236		05/07/2025	05/16/2025	05/16/2025	05/07/2025	05/16/2025	1,364.22
1030	Monthly IT Support and Maintenance April 2025	Paid by Check #52236		05/13/2025	05/16/2025	05/16/2025		05/16/2025	6,200.00
Vendor 2095 - BCS Consulting, Inc. Totals							Invoices	2	\$7,564.22
Vendor 300 - Beatwear Inc.									
9235	PD - Uniform / John Rivas	Paid by Check #52237		03/25/2025	05/16/2025	05/16/2025		05/16/2025	238.12
Vendor 300 - Beatwear Inc. Totals							Invoices	1	\$238.12
Vendor 2071 - Blue Cross of California									
REF 24-3811	Refund 24-3811	Paid by Check #52238		04/24/2025	05/16/2025	05/16/2025		05/16/2025	2,039.68
Vendor 2071 - Blue Cross of California Totals							Invoices	1	\$2,039.68
Vendor 1826 - Bouncing Off the Walls, INC									
22-126	FY24/25-Special Events- SNL/Farmers Market-Bounce House 6/27/25	Paid by Check #52239		03/31/2025	05/16/2025	05/16/2025	04/01/2025	05/16/2025	390.00
Vendor 1826 - Bouncing Off the Walls, INC Totals							Invoices	1	\$390.00
Vendor 822 - Boundtree Medical LLC									



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85756802	Supplies	Paid by Check #52240		05/02/2025	05/16/2025	05/16/2025		05/16/2025	1,120.23
85758482	Supplies	Paid by Check #52240		05/05/2025	05/16/2025	05/16/2025		05/16/2025	17.32
85758483	Supplies	Paid by Check #52240		05/05/2025	05/16/2025	05/16/2025		05/16/2025	305.47
85758484	Supplies	Paid by Check #52240		05/05/2025	05/16/2025	05/16/2025		05/16/2025	60.65
85758485	Supplies	Paid by Check #52240		05/05/2025	05/16/2025	05/16/2025		05/16/2025	852.01
85758486	Supplies	Paid by Check #52240		05/05/2025	05/16/2025	05/16/2025		05/16/2025	465.45
85760512	Supplies	Paid by Check #52240		05/06/2025	05/16/2025	05/16/2025		05/16/2025	209.55
			Vendor 822 - Boundtree Medical LLC Totals			Invoices	7		\$3,030.68
Vendor 2197 - Bubbles Dinuba LLC									
51220251	PD - Unit #11 Restoration/Repairs Services	Paid by Check #52241		05/12/2025	05/16/2025	05/16/2025		05/16/2025	200.00
51220252	PD - Unit #16 Restoration/Repairs Services	Paid by Check #52241		05/12/2025	05/16/2025	05/16/2025		05/16/2025	200.00
51220253	PD - Unit #35 Restoration/Repairs Services	Paid by Check #52241		05/12/2025	05/16/2025	05/16/2025		05/16/2025	200.00
			Vendor 2197 - Bubbles Dinuba LLC Totals			Invoices	3		\$600.00
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
20416	2025 Cooling Maintenance	Paid by Check #52242		05/01/2025	05/16/2025	05/16/2025		05/16/2025	900.00
			Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals			Invoices	1		\$900.00
Vendor 381 - Cen Cal Distributing Inc.									
351298	Delivery Charge	Paid by Check #52243		04/01/2025	05/16/2025	05/16/2025		05/16/2025	6.50
351299	04/16/25 Water Delivery 8 Bottles	Paid by Check #52243		04/16/2025	05/16/2025	05/16/2025		05/16/2025	88.00
			Vendor 381 - Cen Cal Distributing Inc. Totals			Invoices	2		\$94.50
Vendor 333 - Cintas Corporation No. 2									
4226042080	Contractual	Paid by Check #52244		04/02/2025	05/16/2025	05/16/2025		05/16/2025	40.34
4226042118	Contractual	Paid by Check #52244		04/02/2025	05/16/2025	05/16/2025		05/16/2025	367.15
4226042181	Contractual	Paid by Check #52244		04/02/2025	05/16/2025	05/16/2025		05/16/2025	239.04
4226042198	Contractual	Paid by Check #52244		04/02/2025	05/16/2025	05/16/2025		05/16/2025	290.86
4226042220	Contractual	Paid by Check #52244		04/02/2025	05/16/2025	05/16/2025		05/16/2025	283.78
4226042255	Contractual	Paid by Check #52244		04/02/2025	05/16/2025	05/16/2025		05/16/2025	236.83
4226258787	Contractual	Paid by Check #52244		04/03/2025	05/16/2025	05/16/2025		05/16/2025	150.93
4226258863	Contractual	Paid by Check #52244		04/03/2025	05/16/2025	05/16/2025		05/16/2025	272.51
1905587341	Contractual	Paid by Check #52244		04/04/2025	05/16/2025	05/16/2025		05/16/2025	681.52
4226830236	Contractual	Paid by Check #52244		04/09/2025	05/16/2025	05/16/2025		05/16/2025	52.77
4226830280	Contractual	Paid by Check #52244		04/09/2025	05/16/2025	05/16/2025		05/16/2025	342.87
4226830349	Contractual	Paid by Check #52244		04/09/2025	05/16/2025	05/16/2025		05/16/2025	208.17
4226830520	Contractual	Paid by Check #52244		04/09/2025	05/16/2025	05/16/2025		05/16/2025	281.84
4227004654	Contractual	Paid by Check #52244		04/10/2025	05/16/2025	05/16/2025		05/16/2025	146.31
4227004712	Contractual	Paid by Check #52244		04/10/2025	05/16/2025	05/16/2025		05/16/2025	272.06
4227004859	Contractual	Paid by Check #52244		04/10/2025	05/16/2025	05/16/2025		05/16/2025	884.72
4227533118	Contractual	Paid by Check #52244		04/16/2025	05/16/2025	05/16/2025		05/16/2025	40.34
4227533164	Contractual	Paid by Check #52244		04/16/2025	05/16/2025	05/16/2025		05/16/2025	367.15



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4227533197	Contractual	Paid by Check #52244		04/16/2025	05/16/2025	05/16/2025		05/16/2025	246.60
4227533233	Contractual	Paid by Check #52244		04/16/2025	05/16/2025	05/16/2025		05/16/2025	197.38
4227533253	Contractual	Paid by Check #52244		04/16/2025	05/16/2025	05/16/2025		05/16/2025	236.13
4227533300	Contractual	Paid by Check #52244		04/16/2025	05/16/2025	05/16/2025		05/16/2025	256.86
4227681977	Contractual	Paid by Check #52244		04/17/2025	05/16/2025	05/16/2025		05/16/2025	272.06
4227681984	Contractual	Paid by Check #52244		04/17/2025	05/16/2025	05/16/2025		05/16/2025	150.93
4227682348	Contractual	Paid by Check #52244		04/17/2025	05/16/2025	05/16/2025		05/16/2025	885.44
4228271591	Contractual	Paid by Check #52244		04/23/2025	05/16/2025	05/16/2025		05/16/2025	342.87
4228271613	Contractual	Paid by Check #52244		04/23/2025	05/16/2025	05/16/2025		05/16/2025	52.77
4228271656	Contractual	Paid by Check #52244		04/23/2025	05/16/2025	05/16/2025		05/16/2025	177.03
4228271809	Contractual	Paid by Check #52244		04/23/2025	05/16/2025	05/16/2025		05/16/2025	322.65
4228471558	Contractual	Paid by Check #52244		04/24/2025	05/16/2025	05/16/2025		05/16/2025	146.31
4228471624	Contractual	Paid by Check #52244		04/24/2025	05/16/2025	05/16/2025		05/16/2025	272.06
4228472224	Contractual	Paid by Check #52244		04/24/2025	05/16/2025	05/16/2025		05/16/2025	644.15
9318485863	Contractual	Paid by Check #52244		04/25/2025	05/16/2025	05/16/2025		05/16/2025	128.01
4229060961	Contractual	Paid by Check #52244		04/30/2025	05/16/2025	05/16/2025		05/16/2025	40.34
4229061080	Contractual	Paid by Check #52244		04/30/2025	05/16/2025	05/16/2025		05/16/2025	393.36
4229061090	Contractual	Paid by Check #52244		04/30/2025	05/16/2025	05/16/2025		05/16/2025	290.86
4229061111	Contractual	Paid by Check #52244		04/30/2025	05/16/2025	05/16/2025		05/16/2025	236.83
4229061186	Contractual	Paid by Check #52244		04/30/2025	05/16/2025	05/16/2025		05/16/2025	299.09
4229061300	Contractual	Paid by Check #52244		04/30/2025	05/16/2025	05/16/2025		05/16/2025	669.62
Vendor 333 - Cintas Corporation No. 2 Totals									
							Invoices	39	\$11,420.54
Vendor 239 - City of Fresno									
20006942	PD - Perishable Skills Training / John Jobe	Paid by Check #52245		08/21/2024	05/16/2025	05/16/2025		05/16/2025	593.00
Vendor 239 - City of Fresno Totals									
							Invoices	1	\$593.00
Vendor 127 - City of Visalia									
AR105541	PD - Animal Shelter Services / May 2025	Paid by Check #52246		05/01/2025	05/16/2025	05/16/2025		05/16/2025	17,356.25
Vendor 127 - City of Visalia Totals									
							Invoices	1	\$17,356.25
Vendor 240 - Clean Cut Landscape Management Inc.									
5535	Monthly Landscaping Service April 2025	Paid by Check #52247		04/30/2025	05/16/2025	05/16/2025		05/16/2025	21,583.00
Vendor 240 - Clean Cut Landscape Management Inc. Totals									
							Invoices	1	\$21,583.00
Vendor 170 - Comcast									
0135597	05/02/25 405 E El Monte Way 05/04/25-06/03/25	Paid by Check #52248		05/02/2025	05/16/2025	05/16/2025		05/16/2025	69.59
Vendor 170 - Comcast Totals									
							Invoices	1	\$69.59
Vendor 232 - Courier Printing and Village Printer									
C26894	Supplies	Paid by Check #52249		05/01/2025	05/16/2025	05/16/2025		05/16/2025	390.60
C26909	Office Supplies	Paid by Check #52249		05/07/2025	05/16/2025	05/16/2025		05/16/2025	868.00
Vendor 232 - Courier Printing and Village Printer Totals									
							Invoices	2	\$1,258.60



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3 - Culligan Water									
213289	CULLIGAN PORTABLE EXCHANGE TANK	Paid by Check #52250		04/30/2025	05/16/2025	05/16/2025		05/16/2025	80.00
213432	culligan exchange tank	Paid by Check #52250		04/30/2025	05/16/2025	05/16/2025		05/16/2025	83.00
Vendor 3 - Culligan Water Totals						Invoices	2		\$163.00
Vendor 2187 - Decatur Electronics LLC									
2948	PD - Radar Trailer Matrix Module Repairs	Paid by Check #52251		04/30/2025	05/16/2025	05/16/2025		05/16/2025	156.00
Vendor 2187 - Decatur Electronics LLC Totals						Invoices	1		\$156.00
Vendor 77 - Department of Justice									
815058	PD - Fingerprints Service / April 2025	Paid by Check #52252		05/05/2025	05/16/2025	05/16/2025		05/16/2025	784.00
Vendor 77 - Department of Justice Totals						Invoices	1		\$784.00
Vendor 166 - Dinuba Glass Company									
33504	PD - Squad-Room Window Glass Replacement	Paid by Check #52253		04/16/2025	05/16/2025	05/16/2025		05/16/2025	977.19
Vendor 166 - Dinuba Glass Company Totals						Invoices	1		\$977.19
Vendor 4 - Dinuba Lumber Company									
890995	Maintenance	Paid by Check #52254		04/01/2025	05/16/2025	05/16/2025		05/16/2025	33.19
891024	Maintenance	Paid by Check #52254		04/01/2025	05/16/2025	05/16/2025		05/16/2025	26.35
891113	Maintenance	Paid by Check #52254		04/01/2025	05/16/2025	05/16/2025		05/16/2025	40.99
891194	Maintenance	Paid by Check #52254		04/01/2025	05/16/2025	05/16/2025		05/16/2025	305.21
891225	Maintenance	Paid by Check #52254		04/01/2025	05/16/2025	05/16/2025		05/16/2025	18.54
891539	Maintenance	Paid by Check #52254		04/02/2025	05/16/2025	05/16/2025		05/16/2025	22.35
891552	Maintenance	Paid by Check #52254		04/02/2025	05/16/2025	05/16/2025		05/16/2025	26.78
891555	Maintenance	Paid by Check #52254		04/02/2025	05/16/2025	05/16/2025		05/16/2025	15.60
891607	Maintenance	Paid by Check #52254		04/02/2025	05/16/2025	05/16/2025		05/16/2025	64.99
891701	Maintenance	Paid by Check #52254		04/02/2025	05/16/2025	05/16/2025		05/16/2025	16.48
891870	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	103.19
891873	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	158.65
891876	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	37.24
891880	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	87.07
891890	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	3.03
891917	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	14.34
891960	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	10.85
892013	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	14.02
892016	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	(14.02)
892017	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	44.91
892122	Maintenance	Paid by Check #52254		04/03/2025	05/16/2025	05/16/2025		05/16/2025	10.24
892895	Maintenance	Paid by Check #52254		04/05/2025	05/16/2025	05/16/2025		05/16/2025	16.49
892905	Maintenance	Paid by Check #52254		04/05/2025	05/16/2025	05/16/2025		05/16/2025	5.26
893173	Maintenance	Paid by Check #52254		04/05/2025	05/16/2025	05/16/2025		05/16/2025	13.37



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
893592	Maintenance	Paid by Check #52254		04/07/2025	05/16/2025	05/16/2025		05/16/2025	237.65
893635	Maintenance	Paid by Check #52254		04/07/2025	05/16/2025	05/16/2025		05/16/2025	11.71
893646	Maintenance	Paid by Check #52254		04/07/2025	05/16/2025	05/16/2025		05/16/2025	15.79
893661	Maintenance	Paid by Check #52254		04/07/2025	05/16/2025	05/16/2025		05/16/2025	17.54
893792	Maintenance	Paid by Check #52254		04/07/2025	05/16/2025	05/16/2025		05/16/2025	64.43
894045	Maintenance	Paid by Check #52254		04/07/2025	05/16/2025	05/16/2025		05/16/2025	48.53
894161	Maintenance	Paid by Check #52254		04/08/2025	05/16/2025	05/16/2025		05/16/2025	35.62
894242	Maintenance	Paid by Check #52254		04/08/2025	05/16/2025	05/16/2025		05/16/2025	42.65
894571	Maintenance	Paid by Check #52254		04/09/2025	05/16/2025	05/16/2025		05/16/2025	20.48
894597	Maintenance	Paid by Check #52254		04/09/2025	05/16/2025	05/16/2025		05/16/2025	95.82
894619	Maintenance	Paid by Check #52254		04/09/2025	05/16/2025	05/16/2025		05/16/2025	26.78
894628	Maintenance	Paid by Check #52254		04/09/2025	05/16/2025	05/16/2025		05/16/2025	3.70
894648	Maintenance	Paid by Check #52254		04/09/2025	05/16/2025	05/16/2025		05/16/2025	3.31
894673	Maintenance	Paid by Check #52254		04/09/2025	05/16/2025	05/16/2025		05/16/2025	21.56
894856	Maintenance	Paid by Check #52254		04/09/2025	05/16/2025	05/16/2025		05/16/2025	67.25
895192	Maintenance	Paid by Check #52254		04/10/2025	05/16/2025	05/16/2025		05/16/2025	39.52
895216	Maintenance	Paid by Check #52254		04/10/2025	05/16/2025	05/16/2025		05/16/2025	(19.03)
895217	Maintenance	Paid by Check #52254		04/10/2025	05/16/2025	05/16/2025		05/16/2025	9.91
895261	Maintenance	Paid by Check #52254		04/10/2025	05/16/2025	05/16/2025		05/16/2025	55.94
895337	Maintenance	Paid by Check #52254		04/10/2025	05/16/2025	05/16/2025		05/16/2025	32.89
895338	Maintenance	Paid by Check #52254		04/10/2025	05/16/2025	05/16/2025		05/16/2025	13.00
895351	Maintenance	Paid by Check #52254		04/10/2025	05/16/2025	05/16/2025		05/16/2025	42.74
895542	Maintenance	Paid by Check #52254		04/11/2025	05/16/2025	05/16/2025		05/16/2025	19.23
895543	Maintenance	Paid by Check #52254		04/11/2025	05/16/2025	05/16/2025		05/16/2025	21.69
895544	Maintenance	Paid by Check #52254		04/11/2025	05/16/2025	05/16/2025		05/16/2025	14.43
895747	Maintenance	Paid by Check #52254		04/11/2025	05/16/2025	05/16/2025		05/16/2025	301.67
895831	Maintenance	Paid by Check #52254		04/11/2025	05/16/2025	05/16/2025		05/16/2025	136.70
896887	Maintenance	Paid by Check #52254		04/14/2025	05/16/2025	05/16/2025		05/16/2025	19.60
897045	Maintenance	Paid by Check #52254		04/14/2025	05/16/2025	05/16/2025		05/16/2025	14.15
897133	Maintenance	Paid by Check #52254		04/14/2025	05/16/2025	05/16/2025		05/16/2025	28.30
897169	Maintenance	Paid by Check #52254		04/14/2025	05/16/2025	05/16/2025		05/16/2025	7.80
897290	Maintenance	Paid by Check #52254		04/14/2025	05/16/2025	05/16/2025		05/16/2025	72.90
897408	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	7.80
897458	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	36.89
897480	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	10.33
897482	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	41.94
897497	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	34.73
897508	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	6.24
897545	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	40.82
897713	Maintenance	Paid by Check #52254		04/15/2025	05/16/2025	05/16/2025		05/16/2025	39.22
897927	Maintenance	Paid by Check #52254		04/16/2025	05/16/2025	05/16/2025		05/16/2025	23.41
897960	Maintenance	Paid by Check #52254		04/16/2025	05/16/2025	05/16/2025		05/16/2025	44.91



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
897996	Maintenance	Paid by Check #52254		04/16/2025	05/16/2025	05/16/2025		05/16/2025	40.99
898440	Maintenance	Paid by Check #52254		04/17/2025	05/16/2025	05/16/2025		05/16/2025	40.99
898452	Maintenance	Paid by Check #52254		04/17/2025	05/16/2025	05/16/2025		05/16/2025	84.81
898455	Maintenance	Paid by Check #52254		04/17/2025	05/16/2025	05/16/2025		05/16/2025	16.25
898670	Maintenance	Paid by Check #52254		04/17/2025	05/16/2025	05/16/2025		05/16/2025	5.11
898803	Maintenance	Paid by Check #52254		04/18/2025	05/16/2025	05/16/2025		05/16/2025	75.32
899129	Maintenance	Paid by Check #52254		04/18/2025	05/16/2025	05/16/2025		05/16/2025	112.56
899749	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	7.22
899810	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	37.17
899901	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	58.00
899940	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	28.29
899959	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	6.84
900002	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	274.44
900012	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	79.06
900024	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	32.97
900048	Maintenance	Paid by Check #52254		04/21/2025	05/16/2025	05/16/2025		05/16/2025	75.51
900254	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	271.28
900258	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	46.52
900288	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	7.80
900289	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	23.69
900297	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	86.06
900327	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	26.32
900364	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	129.82
900373	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	111.76
900387	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	8.63
900397	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	20.07
900398	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	87.34
900429	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	15.88
900438	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	7.60
900491	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	15.52
900495	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	9.17
900514	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	58.89
900528	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	11.46
900530	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	109.35
900544	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	(11.46)
900548	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	(109.35)
900552	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	18.04
900562	Maintenance	Paid by Check #52254		04/22/2025	05/16/2025	05/16/2025		05/16/2025	47.00
900714	Maintenance	Paid by Check #52254		04/23/2025	05/16/2025	05/16/2025		05/16/2025	341.76
900805	Maintenance	Paid by Check #52254		04/23/2025	05/16/2025	05/16/2025		05/16/2025	26.78
900810	Maintenance	Paid by Check #52254		04/23/2025	05/16/2025	05/16/2025		05/16/2025	17.47
901000	Maintenance	Paid by Check #52254		04/23/2025	05/16/2025	05/16/2025		05/16/2025	5.26



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
901035	Maintenance	Paid by Check #52254		04/23/2025	05/16/2025	05/16/2025		05/16/2025	1.95
901063	Maintenance	Paid by Check #52254		04/23/2025	05/16/2025	05/16/2025		05/16/2025	32.21
901168	Maintenance	Paid by Check #52254		04/24/2025	05/16/2025	05/16/2025		05/16/2025	39.32
901169	Maintenance	Paid by Check #52254		04/24/2025	05/16/2025	05/16/2025		05/16/2025	51.74
901219	Maintenance	Paid by Check #52254		04/24/2025	05/16/2025	05/16/2025		05/16/2025	70.33
901233	Maintenance	Paid by Check #52254		04/24/2025	05/16/2025	05/16/2025		05/16/2025	130.60
901445	Maintenance	Paid by Check #52254		04/24/2025	05/16/2025	05/16/2025		05/16/2025	36.92
901674	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	93.55
901688	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	113.05
901689	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	78.85
901739	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	38.47
901749	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	78.12
901797	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	34.17
901925	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	14.34
901957	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	7.81
901981	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	2.47
902761	Maintenance	Paid by Check #52254		04/25/2025	05/16/2025	05/16/2025		05/16/2025	54.36
902785	Maintenance	Paid by Check #52254		04/28/2025	05/16/2025	05/16/2025		05/16/2025	19.51
902849	Maintenance	Paid by Check #52254		04/28/2025	05/16/2025	05/16/2025		05/16/2025	5.84
902851	Maintenance	Paid by Check #52254		04/28/2025	05/16/2025	05/16/2025		05/16/2025	32.21
902852	Maintenance	Paid by Check #52254		04/28/2025	05/16/2025	05/16/2025		05/16/2025	128.70
902859	Maintenance	Paid by Check #52254		04/28/2025	05/16/2025	05/16/2025		05/16/2025	21.05
903459	Maintenance	Paid by Check #52254		04/28/2025	05/16/2025	05/16/2025		05/16/2025	109.91
903233	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	306.63
903234	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	5.85
903298	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	11.94
903320	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	4.38
903369	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	16.49
903412	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	28.30
903457	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	4.38
903468	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	32.88
903484	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	14.80
903488	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	175.57
903492	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	10.52
903552	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	55.30
903553	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	43.96
903620	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	152.30
903631	Maintenance	Paid by Check #52254		04/29/2025	05/16/2025	05/16/2025		05/16/2025	8.19
903661	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	245.74
903680	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	15.30
903704	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	96.64
903734	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	51.82



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
903748	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	43.38
903763	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	44.91
903803	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	5.26
903924	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	4.99
903965	Maintenance	Paid by Check #52254		04/30/2025	05/16/2025	05/16/2025		05/16/2025	55.30
Vendor 4 - Dinuba Lumber Company Totals						Invoices	155		\$7,874.17
Vendor 2081 - Dod Construction LTD									
12	DOD- Viscaya Park Improvements	Paid by Check #52255		05/12/2025	05/16/2025	05/16/2025		05/16/2025	110,425.34
Vendor 2081 - Dod Construction LTD Totals						Invoices	1		\$110,425.34
Vendor 552 - Dragnet Pest Control									
1283-01April	FY24/25-Senior Center-Pest control services -April 2025	Paid by Check #52256		04/25/2025	05/16/2025	05/16/2025	05/05/2025	05/16/2025	68.00
Vendor 552 - Dragnet Pest Control Totals						Invoices	1		\$68.00
Vendor 2099 - EagleShield Pest Control, Inc									
182183	May 2025	Paid by Check #52257		05/08/2025	05/16/2025	05/16/2025		05/16/2025	85.00
Vendor 2099 - EagleShield Pest Control, Inc Totals						Invoices	1		\$85.00
Vendor 1396 - Employ America									
40D2504-IN	FY24/25-Parks-Park/Ground maintenance services-April 2025	Paid by Check #52258		04/30/2025	05/16/2025	05/16/2025	05/08/2025	05/16/2025	3,405.60
Vendor 1396 - Employ America Totals						Invoices	1		\$3,405.60
Vendor 1506 - Enterprise FM Trust									
FBN5331312	FY24/25-Parks/L&L-Parks vehicle rental contract/charges	Paid by Check #52259		05/03/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	220.13
Vendor 1506 - Enterprise FM Trust Totals						Invoices	1		\$220.13
Vendor 395 - Environmental Concepts									
225124	environmental concepts gap mastic 550	Paid by Check #52260		04/21/2025	05/16/2025	05/16/2025		05/16/2025	6,903.20
225131	environmental concepts GAP MASTIC 550	Paid by Check #52260		04/29/2025	05/16/2025	05/16/2025		05/16/2025	6,879.77
Vendor 395 - Environmental Concepts Totals						Invoices	2		\$13,782.97
Vendor 36 - Ewing Irrigation Products									
25780162	FY24/25-L&L-Parks-Irrigation supplies-Repair & Maint.	Paid by Check #52261		04/28/2025	05/16/2025	05/16/2025	05/06/2025	05/16/2025	222.34
25891785	FY24/25-L&L-Parks-Irrigation supplies/parts-Parkside	Paid by Check #52261		05/06/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	176.59
Vendor 36 - Ewing Irrigation Products Totals						Invoices	2		\$398.93
Vendor 1801 - Garda CL West, INC									
10816730	Service Month May 2025	Paid by Check #52262		05/01/2025	05/16/2025	05/16/2025		05/16/2025	1,600.42
Vendor 1801 - Garda CL West, INC Totals						Invoices	1		\$1,600.42
Vendor 18 - The Gas Company									
0990155800805/25	405 E El Monte Way 04/03/25-05/02/25	Paid by Check #52266		05/06/2025	05/16/2025	05/16/2025		05/16/2025	164.01
15571580420 5/25	April 2025	Paid by Check #52264		05/06/2025	05/16/2025	05/16/2025		05/16/2025	43.48



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1620155874505/25	990 E El Monte Way 04/03/25-05/02/25	Paid by Check #52267		05/06/2025	05/16/2025	05/16/2025		05/16/2025	.07
16201580004 5/25	April 2025	Paid by Check #52263		05/06/2025	05/16/2025	05/16/2025		05/16/2025	29.27
1830985449705/25	PD - 04/03/2025 - 05/02/2025 Billing Charges	Paid by Check #52265		05/06/2025	05/16/2025	05/16/2025		05/16/2025	91.30
			Vendor 18 - The Gas Company Totals			Invoices	5		\$328.13
Vendor 252 - Geil Enterprises, Inc. 460314	Valley Security Alarm-Quarterly Service 4/25-6/25 180 W Merced	Paid by Check #52268		04/01/2025	05/16/2025	05/16/2025		05/16/2025	360.00
			Vendor 252 - Geil Enterprises, Inc. Totals			Invoices	1		\$360.00
Vendor 712 - GLS US 5491877	gls shipping	Paid by Check #52269		04/27/2025	05/16/2025	05/16/2025		05/16/2025	20.66
			Vendor 712 - GLS US Totals			Invoices	1		\$20.66
Vendor 174 - Howard's Pest Control 130459	FY24/25-Sportsplex-Pest control services-May 2025	Paid by Check #52270		05/08/2025	05/16/2025	05/16/2025	05/08/2025	05/16/2025	147.00
130465	Howards Pest- Transit Center May 2025	Paid by Check #52270		05/08/2025	05/16/2025	05/16/2025		05/16/2025	85.00
130473	FY24/25-Parks-Pest control services-KC Park-May 2025	Paid by Check #52270		05/08/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	46.00
			Vendor 174 - Howard's Pest Control Totals			Invoices	3		\$278.00
Vendor 2159 - HydroPro Solutions 0003723-IN	HYDROPRO SUPPLIES	Paid by Check #52271		04/07/2025	05/16/2025	05/16/2025		05/16/2025	2,086.50
			Vendor 2159 - HydroPro Solutions Totals			Invoices	1		\$2,086.50
Vendor 1721 - Image 2000 Fresno 771309	PD - Copier Supplies Freight Charges	Paid by Check #52272		05/09/2025	05/16/2025	05/16/2025		05/16/2025	21.00
771756	PD - Copier Supplies Freight Charges	Paid by Check #52272		05/12/2025	05/16/2025	05/16/2025		05/16/2025	16.75
771781	PD - Copiers Maintenance	Paid by Check #52272		05/12/2025	05/16/2025	05/16/2025		05/16/2025	329.43
			Vendor 1721 - Image 2000 Fresno Totals			Invoices	3		\$367.18
Vendor 974 - InfoSend, Inc. 285709	APRIL UTILITY BILLING POSTAGE	Paid by Check #52273		04/30/2025	05/16/2025	05/16/2025		05/16/2025	5,177.52
			Vendor 974 - InfoSend, Inc. Totals			Invoices	1		\$5,177.52
Vendor 253 - Jam Services Inc. 190251	jam services yellow ball led	Paid by Check #52274		04/28/2025	05/16/2025	05/16/2025		05/16/2025	295.12
			Vendor 253 - Jam Services Inc. Totals			Invoices	1		\$295.12
Vendor 852 - Kent M Kawagoe Ph.D. APR2025	PD - Evaluations / Garay Segura, E. & Martinez, N.	Paid by Check #52275		04/30/2025	05/16/2025	05/16/2025		05/16/2025	700.00
			Vendor 852 - Kent M Kawagoe Ph.D. Totals			Invoices	1		\$700.00
Vendor 216 - Key Design Locksmithing 17473	FY24/25-Parks-Restroom lock repair/maintenance-Roos. Park	Paid by Check #52276		05/05/2025	05/16/2025	05/16/2025	05/07/2025	05/16/2025	100.00



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 216 - Key Design Locksmithing Totals						Invoices	1		\$100.00
Vendor 1747 - KRC Safety Co Inc									
68244	KRC BARRICADE	Paid by Check #52277		04/30/2025	05/16/2025	05/16/2025		05/16/2025	2,375.07
Vendor 1747 - KRC Safety Co Inc Totals						Invoices	1		\$2,375.07
Vendor 796 - L.N. Curtis & Sons									
INV945203	New Truck Equipment	Paid by Check #52278		05/06/2025	05/16/2025	05/16/2025		05/16/2025	7,725.49
INV945279	New Truck Equipment	Paid by Check #52278		05/06/2025	05/16/2025	05/16/2025		05/16/2025	5,637.26
Vendor 796 - L.N. Curtis & Sons Totals						Invoices	2		\$13,362.75
Vendor 1913 - Metro Uniform & Accessories									
295383	PD - Explorers Program Uniforms	Paid by Check #52279		05/07/2025	05/16/2025	05/16/2025		05/16/2025	1,768.60
Vendor 1913 - Metro Uniform & Accessories Totals						Invoices	1		\$1,768.60
Vendor 884 - Napa Auto Parts									
112500	Vehicles	Paid by Check #52280		04/01/2025	05/16/2025	05/16/2025		05/16/2025	41.21
112554	Vehicles	Paid by Check #52280		04/01/2025	05/16/2025	05/16/2025		05/16/2025	54.23
112592	Vehicles	Paid by Check #52280		04/02/2025	05/16/2025	05/16/2025		05/16/2025	10.84
112728	Vehicles	Paid by Check #52280		04/04/2025	05/16/2025	05/16/2025		05/16/2025	74.84
112782	Vehicles	Paid by Check #52280		04/07/2025	05/16/2025	05/16/2025		05/16/2025	56.03
112818	Vehicles	Paid by Check #52280		04/07/2025	05/16/2025	05/16/2025		05/16/2025	38.13
112849	Vehicles	Paid by Check #52280		04/08/2025	05/16/2025	05/16/2025		05/16/2025	75.78
112878	Vehicles	Paid by Check #52280		04/08/2025	05/16/2025	05/16/2025		05/16/2025	27.78
112914	Vehicles	Paid by Check #52280		04/09/2025	05/16/2025	05/16/2025		05/16/2025	15.17
112968	Vehicles	Paid by Check #52280		04/09/2025	05/16/2025	05/16/2025		05/16/2025	91.73
112987	Vehicles	Paid by Check #52280		04/10/2025	05/16/2025	05/16/2025		05/16/2025	292.88
113021B	Vehicles	Paid by Check #52280		04/10/2025	05/16/2025	05/16/2025		05/16/2025	12.88
113082	Vehicles	Paid by Check #52280		04/10/2025	05/16/2025	05/16/2025		05/16/2025	20.59
113101	Vehicles	Paid by Check #52280		04/11/2025	05/16/2025	05/16/2025		05/16/2025	264.74
113139	Vehicles	Paid by Check #52280		04/11/2025	05/16/2025	05/16/2025		05/16/2025	143.26
113228	Vehicles	Paid by Check #52280		04/14/2025	05/16/2025	05/16/2025		05/16/2025	38.13
113298	Vehicles	Paid by Check #52280		04/15/2025	05/16/2025	05/16/2025		05/16/2025	58.61
113312	Vehicles	Paid by Check #52280		04/15/2025	05/16/2025	05/16/2025		05/16/2025	(132.37)
113413	Vehicles	Paid by Check #52280		04/16/2025	05/16/2025	05/16/2025		05/16/2025	15.17
113793	Vehicles	Paid by Check #52280		04/23/2025	05/16/2025	05/16/2025		05/16/2025	10.82
113835	Vehicles	Paid by Check #52280		04/24/2025	05/16/2025	05/16/2025		05/16/2025	328.30
113976	Vehicles	Paid by Check #52280		04/28/2025	05/16/2025	05/16/2025		05/16/2025	239.76
114145	Vehicles	Paid by Check #52280		04/30/2025	05/16/2025	05/16/2025		05/16/2025	17.00
Vendor 884 - Napa Auto Parts Totals						Invoices	23		\$1,795.51
Vendor 1832 - Nichols Consulting									
2025-9854250-01	SB 90/State Mandated Cost Consulting ending June 30, 2025	Paid by Check #52281		05/06/2025	05/16/2025	05/16/2025		05/16/2025	2,800.00
Vendor 1832 - Nichols Consulting Totals						Invoices	1		\$2,800.00
Vendor 392 - O'Reilly Auto Parts									
3641-258556	Vehicles	Paid by Check #52282		03/31/2025	05/16/2025	05/16/2025		05/16/2025	58.59



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641-258922	Vehicles	Paid by Check #52282		04/02/2025	05/16/2025	05/16/2025		05/16/2025	130.87
3641-258926	Vehicles	Paid by Check #52282		04/02/2025	05/16/2025	05/16/2025		05/16/2025	75.84
3641-259140	Vehicles	Paid by Check #52282		04/03/2025	05/16/2025	05/16/2025		05/16/2025	49.56
3641-259384	Vehicles	Paid by Check #52282		04/04/2025	05/16/2025	05/16/2025		05/16/2025	51.66
3641-259980	Vehicles	Paid by Check #52282		04/07/2025	05/16/2025	05/16/2025		05/16/2025	217.81
3641-260004	Vehicles	Paid by Check #52282		04/07/2025	05/16/2025	05/16/2025		05/16/2025	86.76
3641-260024	Vehicles	Paid by Check #52282		04/07/2025	05/16/2025	05/16/2025		05/16/2025	34.48
3641-260251	Vehicles	Paid by Check #52282		04/08/2025	05/16/2025	05/16/2025		05/16/2025	406.93
3641-260309	Vehicles	Paid by Check #52282		04/08/2025	05/16/2025	05/16/2025		05/16/2025	168.18
3641-260413	Vehicles	Paid by Check #52282		04/09/2025	05/16/2025	05/16/2025		05/16/2025	(341.97)
3641-260414	Vehicles	Paid by Check #52282		04/09/2025	05/16/2025	05/16/2025		05/16/2025	(33.64)
3641-260415	Vehicles	Paid by Check #52282		04/09/2025	05/16/2025	05/16/2025		05/16/2025	28.20
3641-260447	Vehicles	Paid by Check #52282		04/09/2025	05/16/2025	05/16/2025		05/16/2025	22.92
3641-260484	Vehicles	Paid by Check #52282		04/09/2025	05/16/2025	05/16/2025		05/16/2025	65.08
3641-260862	Vehicles	Paid by Check #52282		04/11/2025	05/16/2025	05/16/2025		05/16/2025	(17.18)
3641-260865	Vehicles	Paid by Check #52282		04/11/2025	05/16/2025	05/16/2025		05/16/2025	9.21
3641-260935	Vehicles	Paid by Check #52282		04/11/2025	05/16/2025	05/16/2025		05/16/2025	55.70
3641-261504	Vehicles	Paid by Check #52282		04/14/2025	05/16/2025	05/16/2025		05/16/2025	54.61
3641-261631	Vehicles	Paid by Check #52282		04/14/2025	05/16/2025	05/16/2025		05/16/2025	15.01
3641-261695	Vehicles	Paid by Check #52282		04/15/2025	05/16/2025	05/16/2025		05/16/2025	11.47
3641-261698	Vehicles	Paid by Check #52282		04/15/2025	05/16/2025	05/16/2025		05/16/2025	3.68
3641-261713	Vehicles	Paid by Check #52282		04/15/2025	05/16/2025	05/16/2025		05/16/2025	108.39
3641-262025	Vehicles	Paid by Check #52282		04/16/2025	05/16/2025	05/16/2025		05/16/2025	75.54
3641-262137	Vehicles	Paid by Check #52282		04/17/2025	05/16/2025	05/16/2025		05/16/2025	116.97
3641-262145	Vehicles	Paid by Check #52282		04/17/2025	05/16/2025	05/16/2025		05/16/2025	12.15
3641-262218	Vehicles	Paid by Check #52282		04/17/2025	05/16/2025	05/16/2025		05/16/2025	45.56
3641-262345	Vehicles	Paid by Check #52282		04/18/2025	05/16/2025	05/16/2025		05/16/2025	125.40
3641-262967	Vehicles	Paid by Check #52282		04/21/2025	05/16/2025	05/16/2025		05/16/2025	202.92
3641-262987	Vehicles	Paid by Check #52282		04/21/2025	05/16/2025	05/16/2025		05/16/2025	45.94
3641-263023	Vehicles	Paid by Check #52282		04/21/2025	05/16/2025	05/16/2025		05/16/2025	(22.00)
3641-263182	Vehicles	Paid by Check #52282		04/22/2025	05/16/2025	05/16/2025		05/16/2025	35.30
3641-263183	Vehicles	Paid by Check #52282		04/22/2025	05/16/2025	05/16/2025		05/16/2025	35.30
3641-263189	Vehicles	Paid by Check #52282		04/22/2025	05/16/2025	05/16/2025		05/16/2025	43.56
3641-263190	Vehicles	Paid by Check #52282		04/22/2025	05/16/2025	05/16/2025		05/16/2025	35.30
3641-263247	Vehicles	Paid by Check #52282		04/22/2025	05/16/2025	05/16/2025		05/16/2025	38.69
3641-263438	Vehicles	Paid by Check #52282		04/23/2025	05/16/2025	05/16/2025		05/16/2025	21.09
3641-263580	Vehicles	Paid by Check #52282		04/24/2025	05/16/2025	05/16/2025		05/16/2025	118.89
3641-263661	Vehicles	Paid by Check #52282		04/24/2025	05/16/2025	05/16/2025		05/16/2025	428.75
3641-264354	Vehicles	Paid by Check #52282		04/28/2025	05/16/2025	05/16/2025		05/16/2025	137.36
3641-264408	Vehicles	Paid by Check #52282		04/28/2025	05/16/2025	05/16/2025		05/16/2025	144.61

Vendor 392 - O'Reilly Auto Parts Totals

Invoices

41

\$2,903.49

Vendor 142 - Office Depot BSD



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420039912001	FY24/25-Fund191-Senior Center - Mother's Day Prizes	Paid by Check #52283		04/22/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	78.09
414760925001	FY24/25-Senior Center-T/TH drink supplies	Paid by Check #52283		04/23/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	79.06
414888706001	FY24/25-Senior Center-T/TH drink supplies	Paid by Check #52283		04/23/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	79.36
414908887001	FY24/25-CDBG-Senior Center-Food/Drink Supplies- M/W/F	Paid by Check #52283		04/23/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	173.76
415092484001	FY24/25-CDBG-Senior Center-Drink Supplies-M/W/F	Paid by Check #52283		04/23/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	78.96
420043127001	FY24/25-Fund 191-Senior Center-Mother's Day Prize	Paid by Check #52283		04/23/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	166.75
421324667001	FY24/25-Senior Center-Office/operating supplies	Paid by Check #52283		04/28/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	87.90
421353326001	FY24/25-Senior Center - CDBG Grant-Operating supplies	Paid by Check #52283		04/28/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	308.69
421181729001	PD - Supplies	Paid by Check #52283		04/29/2025	05/16/2025	05/16/2025		05/16/2025	51.19
421179552001	PD - Supplies	Paid by Check #52283		04/30/2025	05/16/2025	05/16/2025		05/16/2025	460.05
			Vendor	142 - Office Depot BSD Totals			Invoices	10	\$1,563.81
Vendor 1773 - Pace Supply Corp.									
199825174	pace supplies	Paid by Check #52284		09/12/2024	05/16/2025	05/16/2025		05/16/2025	876.88
1910414454	pace supplies	Paid by Check #52284		04/29/2025	05/16/2025	05/16/2025		05/16/2025	116.96
1910416173	pace supplies	Paid by Check #52284		04/29/2025	05/16/2025	05/16/2025		05/16/2025	3,879.05
1910417500	pace supplies fire hyd wet clow	Paid by Check #52284		04/30/2025	05/16/2025	05/16/2025		05/16/2025	12,533.81
1910420442	pace supplies	Paid by Check #52284		04/30/2025	05/16/2025	05/16/2025		05/16/2025	3,119.27
1910424956	pace supplies fire hyd wet clow	Paid by Check #52284		05/02/2025	05/16/2025	05/16/2025		05/16/2025	8,878.18
			Vendor	1773 - Pace Supply Corp. Totals			Invoices	6	\$29,404.15
Vendor 76 - Pacific Gas & Electric									
0915078178004/25	PW-Various 03/15/25-04/14/25	Paid by Check #52289		04/14/2025	05/16/2025	05/16/2025		05/16/2025	1,934.67
7232679737904/25	PW-Various 03/15/25-04/14/25	Paid by Check #52308		04/14/2025	05/16/2025	05/16/2025		05/16/2025	18,335.54
0008392359-9	2099 W SIERRA WAY B March 2025	Paid by Check #52285		04/15/2025	05/16/2025	05/16/2025		05/16/2025	46.88
3616571038904/25	2099 W Sierra Way A 03/19/25-04/16/25	Paid by Check #52298		04/18/2025	05/16/2025	05/16/2025		05/16/2025	5,396.30
0375636985004/25	PW N/E Rd 76 & Ave 416 03/25/25-04/22/25	Paid by Check #52286		04/23/2025	05/16/2025	05/16/2025		05/16/2025	116.95
3120184832704/25	7387 W Sierra Ave 03/24/25-04/21/25	Paid by Check #52296		04/23/2025	05/16/2025	05/16/2025		05/16/2025	6,534.55
8218800681904/25	2099 W SIERRA WAY B 03/24/25-04/21/25	Paid by Check #52310		04/23/2025	05/16/2025	05/16/2025		05/16/2025	3,628.09
0418167531704/25	RD 72 7 W Sierra Way 03/26/25-04/23/25	Paid by Check #52287		04/24/2025	05/16/2025	05/16/2025		05/16/2025	558.73
0584832101304/25	NE CRAWFORD & GERALD 03/26/25-04/23/25	Paid by Check #52288		04/24/2025	05/16/2025	05/16/2025		05/16/2025	145.67
5564264294004/25	L & L 03/26/25-04/23/25	Paid by Check #52302		04/24/2025	05/16/2025	05/16/2025		05/16/2025	79.43



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8116588543504/25	L & L 1920 E LAUREN AVE 03/25/26/-04/23/25	Paid by Check #52309		04/24/2025	05/16/2025	05/16/2025		05/16/2025	13.50
8968787345804/25	651 W SAGINAW AVE 03/26/25- 04/23/25	Paid by Check #52312		04/24/2025	05/16/2025	05/16/2025		05/16/2025	220.89
4772157652904/25	ALTA & EL MONTE 03/27/25- 04/24/25	Paid by Check #52299		04/25/2025	05/16/2025	05/16/2025		05/16/2025	207.86
5355488862704/25	912 N ALTA AVE @ SAGINAW & ALTA 03/27/25-04/24/25	Paid by Check #52301		04/25/2025	05/16/2025	05/16/2025		05/16/2025	86.27
5657667089904/25	NW COR ALICE & W EL MONTE WAY 03/27/25-04/24/25	Paid by Check #52303		04/25/2025	05/16/2025	05/16/2025		05/16/2025	116.57
6220088828704-25	PARKS-EL MONTE & MCKINLEY 03/26/25-04/23/25	Paid by Check #52304		04/25/2025	05/16/2025	05/16/2025		05/16/2025	247.73
6657667025204/25	NW COR ALTA & RD 80 03/27/25- 04/24/25	Paid by Check #52305		04/25/2025	05/16/2025	05/16/2025		05/16/2025	85.89
8647150103004/25	ON E EL MONTE WAY & PERRY 03/27/25-04/24/25	Paid by Check #52311		04/25/2025	05/16/2025	05/16/2025		05/16/2025	83.61
1686600158504/25	2255 W EL MONTE WAY 03/28/25 -04/25/25	Paid by Check #52290		04/27/2025	05/16/2025	05/16/2025		05/16/2025	87.02
5064695483904/25	CRAWFORD & EL MONTE SW 03/28/25-04/25/25	Paid by Check #52300		04/27/2025	05/16/2025	05/16/2025		05/16/2025	137.03
8981923387804/25	150 W SAGINAW AVE 03/28/25- 04/25/25	Paid by Check #52313		04/27/2025	05/16/2025	05/16/2025		05/16/2025	70.73
2125236871304/25	1215 W EL MONTE WAY 03/28/25 -04/27/25	Paid by Check #52291		04/28/2025	05/16/2025	05/16/2025		05/16/2025	1.40
2337501511404/25	250 W Saginaw Ave 03/28/25- 04/27/25	Paid by Check #52292		04/28/2025	05/16/2025	05/16/2025		05/16/2025	1.63
2459149581704/25	PW SW SW 7-16-24 03/27/25- 04/24/25	Paid by Check #52293		04/28/2025	05/16/2025	05/16/2025		05/16/2025	717.48
2725120519404/25	Alta & Kamm Aves 03/28/25- 04/27/25	Paid by Check #52295		04/28/2025	05/16/2025	05/16/2025		05/16/2025	89.30
3354641796604/25	KAMM & O ST 03/28/25-04/27/25	Paid by Check #52297		04/28/2025	05/16/2025	05/16/2025		05/16/2025	86.85
2509717364205/25	L & M ALLEY @ FRESNO ST 04/07/25-05/05/25	Paid by Check #52294		05/06/2025	05/16/2025	05/16/2025		05/16/2025	85.69
6870376077405/25	PD - 04/07/2025 - 05/05/2025 Billing Charges	Paid by Check #52306		05/06/2025	05/16/2025	05/16/2025		05/16/2025	4.76
9624769219505/25	225 S L ST 04/07/25-05/05/25	Paid by Check #52314		05/06/2025	05/16/2025	05/16/2025		05/16/2025	196.84
5683054506905/25	PD - 04/07/2025 - 05/05/2025 Billing Charges	Paid by Check #52307		05/07/2025	05/16/2025	05/16/2025		05/16/2025	5,692.04
			Vendor	76 - Pacific Gas & Electric Totals			Invoices	30	\$45,009.90
Vendor 7 - Pena's Disposal Services									
880484	penas 110 s college	Paid by Check #52315		05/01/2025	05/16/2025	05/16/2025		05/16/2025	356.44
880753	penas self-haul	Paid by Check #52315		05/01/2025	05/16/2025	05/16/2025		05/16/2025	236.40
5/2025 for 4/202	April 2025 Monthly Disposal Charges	Paid by Check #52315		05/16/2025	05/16/2025	05/16/2025		05/16/2025	159,276.55
June 2025	JUNE 2025 Contract Disposal Payment	Paid by Check #52315		06/01/2025	05/16/2025	05/16/2025		05/16/2025	60,000.00



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7 - Pena's Disposal Services Totals						Invoices	4		\$219,869.39
Vendor 207 - Polydene Inc.									
1898154	Polydyne Dinuba WWRP	Paid by Check #52316		01/24/2025	05/16/2025	05/16/2025		05/16/2025	10,073.33
Vendor 207 - Polydene Inc. Totals						Invoices	1		\$10,073.33
Vendor 275 - Proforce Marketing Inc.									
573566	PD - Range/Armory Supplies	Paid by Check #52317		05/08/2025	05/16/2025	05/16/2025		05/16/2025	188.80
Vendor 275 - Proforce Marketing Inc. Totals						Invoices	1		\$188.80
Vendor 38 - Reedley Irrigation System									
RIS-POS02-65172	FY24/25-Parks-Repair/Maint.-KC Vista Park	Paid by Check #52318		05/07/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	130.56
Vendor 38 - Reedley Irrigation System Totals						Invoices	1		\$130.56
Vendor 221 - Rene G. Ortega Concrete									
2814	Rene Ortega- North Way Alley Approach	Paid by Check #52319		05/08/2025	05/16/2025	05/16/2025		05/16/2025	8,500.00
Vendor 221 - Rene G. Ortega Concrete Totals						Invoices	1		\$8,500.00
Vendor 1526 - Robert Soria Trucking									
15787	Robert Soria Base Rock	Paid by Check #52320		05/06/2025	05/16/2025	05/16/2025		05/16/2025	272.00
Vendor 1526 - Robert Soria Trucking Totals						Invoices	1		\$272.00
Vendor 42 - Scout Specialties									
185267	scout specialties supplies	Paid by Check #52321		04/29/2025	05/16/2025	05/16/2025		05/16/2025	543.21
Vendor 42 - Scout Specialties Totals						Invoices	1		\$543.21
Vendor 1337 - Soapman of Kern County PBE Inc.									
69802	PD - Car-Wash Soap	Paid by Check #52322		05/06/2025	05/16/2025	05/16/2025		05/16/2025	176.60
Vendor 1337 - Soapman of Kern County PBE Inc. Totals						Invoices	1		\$176.60
Vendor 1073 - Stryker Sales Coporation									
9209113435	Batteries	Paid by Check #52323		04/28/2025	05/16/2025	05/16/2025		05/16/2025	2,717.06
Vendor 1073 - Stryker Sales Coporation Totals						Invoices	1		\$2,717.06
Vendor 2066 - Terminix Commercial									
459147987	FY24/25-Comm. Svcs.-Pest control service-Rec Center-April 2025	Paid by Check #52324		04/24/2025	05/16/2025	05/16/2025	05/06/2025	05/16/2025	91.00
459114141	PD - Pest Control Service	Paid by Check #52324		04/30/2025	05/16/2025	05/16/2025		05/16/2025	78.14
Vendor 2066 - Terminix Commercial Totals						Invoices	2		\$169.14
Vendor 426 - Tioga Solar Dinuba LLC									
1060435926	tioga solar production 4/1/2025 - 4/30/2025	Paid by Check #52325		04/30/2025	05/16/2025	05/16/2025		05/16/2025	26,064.43
Vendor 426 - Tioga Solar Dinuba LLC Totals						Invoices	1		\$26,064.43
Vendor 1953 - Ed Todd									
April 2025	Anthem Reimb 4/1/25-4/30/25	Paid by Check #52326		05/09/2025	05/16/2025	05/16/2025		05/16/2025	1,122.89
Vendor 1953 - Ed Todd Totals						Invoices	1		\$1,122.89
Vendor 311 - Top Dog Training Center									
1948	PD - K9 Maintenance Training / Enzo & Zeus	Paid by Check #52327		05/12/2025	05/16/2025	05/16/2025		05/16/2025	180.00



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 311 - Top Dog Training Center Totals									
Invoices							1		\$180.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4004429767	Toyota Commercial Finance-T Toyota Lease	Paid by Check #52328		04/28/2025	05/16/2025	05/16/2025		05/16/2025	296.74
Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals							Invoices	1	\$296.74
Vendor 902 - Tractor Supply Credit Plan									
9564 04/30/2025	PD, PW & Parks Supplies	Paid by Check #52329		04/29/2025	05/16/2025	05/16/2025		05/16/2025	663.87
Vendor 902 - Tractor Supply Credit Plan Totals							Invoices	1	\$663.87
Vendor 561 - America Trevino									
May 2025	Anthem Reimb 5/1/25-5/31/25	Paid by Check #52330		05/09/2025	05/16/2025	05/16/2025		05/16/2025	349.37
Vendor 561 - America Trevino Totals							Invoices	1	\$349.37
Vendor 49 - Tulare County									
IN0223194	PD - Detention Facility	Paid by Check #52331		05/01/2025	05/16/2025	05/16/2025		05/16/2025	393.00
Vendor 49 - Tulare County Totals							Invoices	1	\$393.00
Vendor 296 - Tulare Kings Veterinary Emergency									
239425	PD - Vet Fees	Paid by Check #52332		05/06/2025	05/16/2025	05/16/2025		05/16/2025	213.12
Vendor 296 - Tulare Kings Veterinary Emergency Totals							Invoices	1	\$213.12
Vendor 273 - US Bank									
554291716	us bank PW copier charges	Paid by Check #52333		04/26/2025	05/16/2025	05/16/2025		05/16/2025	839.63
Vendor 273 - US Bank Totals							Invoices	1	\$839.63
Vendor 154 - USA Bluebook									
INV00694873	USA BLUEBOOK water dept	Paid by Check #52334		04/29/2025	05/16/2025	05/16/2025		05/16/2025	488.19
Vendor 154 - USA Bluebook Totals							Invoices	1	\$488.19
Vendor 359 - Valero Marketing & Supply Company									
104707040	April 2025	Paid by EFT #3471		05/06/2025	05/16/2025	05/16/2025		05/16/2025	9,277.26
104716041	PW Fuel for April 2025	Paid by EFT #3472		05/06/2025	05/16/2025	05/16/2025		05/16/2025	8,668.67
104718862	PD - 04/07/2025 - 05/06/2025 Fuel Charges	Paid by EFT #3470		05/06/2025	05/16/2025	05/16/2025		05/16/2025	12,172.77
Vendor 359 - Valero Marketing & Supply Company Totals							Invoices	3	\$30,118.70
Vendor 129 - Valley Industrial & Family Medical Group									
542488	Flores DOT	Paid by Check #52335		05/07/2025	05/16/2025	05/16/2025		05/16/2025	115.00
Vendor 129 - Valley Industrial & Family Medical Group Totals							Invoices	1	\$115.00
Vendor 101 - Valley Soil & Forest Products									
51787	valley soil fill sand	Paid by Check #52336		05/05/2025	05/16/2025	05/16/2025		05/16/2025	672.70
51788	FY24/25-Parks-VDA-Playground mulch	Paid by Check #52336		05/06/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	743.23
Vendor 101 - Valley Soil & Forest Products Totals							Invoices	2	\$1,415.93
Vendor 21 - Vestis Services LLC									
5031564881	FY24/25-Parks-uniform allowance/safety supplies	Paid by Check #52337		05/07/2025	05/16/2025	05/16/2025	05/08/2025	05/16/2025	125.17
Vendor 21 - Vestis Services LLC Totals							Invoices	1	\$125.17
Vendor 2072 - Wells Fargo Vendor Financial Services LLC									



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5034311213	PD - Copiers Lease	Paid by Check #52338		05/07/2025	05/16/2025	05/16/2025			563.12
Vendor 1615 - Lawrence R Wilder		Vendor 2072 - Wells Fargo Vendor Financial Services LLC Totals				Invoices	1		\$563.12
05/05/2025	Eva Ceballos Case	Paid by Check #52339		05/05/2025	05/16/2025	05/16/2025		05/16/2025	150.00
Vendor 2080 - Xcitium Inc.		Vendor 1615 - Lawrence R Wilder Totals				Invoices	1		\$150.00
42662535-54	Contract Payment (12/36)	Paid by Check #52340		05/01/2025	05/16/2025	05/16/2025		05/16/2025	888.80
Vendor 1382 - XiO, Inc.		Vendor 2080 - Xcitium Inc. Totals				Invoices	1		\$888.80
2022-13876	FY25/26 Xio- Quarterly Payment for 7/1/25-9/30/25	Paid by Check #52341		04/01/2025	05/16/2025	05/16/2025		05/16/2025	4,273.50
Vendor 1313 - Yepez Plumbing		Vendor 1382 - XiO, Inc. Totals				Invoices	1		\$4,273.50
09828	Yepez Plumbing- Nebraska Main Sewer Line	Paid by Check #52342		04/29/2025	05/16/2025	05/16/2025		05/16/2025	2,040.00
Vendor BN DINUBA LP, A CALIFORNIA LIMITED PARTNERSHIP		Vendor 1313 - Yepez Plumbing Totals				Invoices	1		\$2,040.00
2025-06	Const. Water Permit #2025-06 Refund	Paid by Check #52343		05/12/2025	05/16/2025	05/16/2025		05/16/2025	906.68
Vendor Dept. of Health Care Services		Vendor BN DINUBA LP, A CALIFORNIA LIMITED PARTNERSHIP Totals				Invoices	1		\$906.68
REF 24-3791	Refund 24-3791	Paid by Check #52344		04/15/2025	05/16/2025	05/16/2025		05/16/2025	1,053.30
Vendor Dept. of Health Care Services		Vendor Dept. of Health Care Services Totals				Invoices	1		\$1,053.30
Ref 24-3445	Refund 24-3445	Paid by Check #52345		03/26/2025	05/16/2025	05/16/2025		05/16/2025	16.07
Vendor Simon Gonzalez		Vendor Dept. of Health Care Services Totals				Invoices	1		\$16.07
REF 25-680	Refund 25-680	Paid by Check #52346		05/05/2025	05/16/2025	05/16/2025		05/16/2025	150.00
Vendor Amaya Ramos		Vendor Simon Gonzalez Totals				Invoices	1		\$150.00
Rfnd-Ramos-Neb	FY24/25-Parks-Refund-Neb. Park-5/17/25	Paid by Check #52347		05/12/2025	05/16/2025	05/16/2025	05/12/2025	05/16/2025	96.00
Vendor Angela Reyes		Vendor Amaya Ramos Totals				Invoices	1		\$96.00
Rfnd-Reyes-Delg	FY24/25-2025-Parks rental refund-Delgado Pk. 6/7/25	Paid by Check #52348		05/09/2025	05/16/2025	05/16/2025	05/09/2025	05/16/2025	44.00
Vendor Sequoia Health Plan		Vendor Angela Reyes Totals				Invoices	1		\$44.00
REF 25-269	Refund 25-269	Paid by Check #52349		05/08/2025	05/16/2025	05/16/2025		05/16/2025	481.22
Vendor United Healthcare		Vendor Sequoia Health Plan Totals				Invoices	1		\$481.22
REF 24-37	Refund 24-37	Paid by Check #52350		05/08/2025	05/16/2025	05/16/2025		05/16/2025	139.98



Accounts Payable Invoice Report

G/L Date Range 05/11/25 - 05/16/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	United Healthcare Totals		Invoices		1	\$139.98
				Grand Totals		Invoices		419	\$948,364.57



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 385 - 4 Creeks, Inc.									
4C002762	4 Creeks- Rose Ann Vuich	Paid by Check #52351		05/20/2024	05/23/2025	05/23/2025		05/23/2025	277.50
4C006849	4 Creeks Castro Subdivision Phase 3	Paid by Check #52351		12/15/2024	05/23/2025	05/23/2025		05/23/2025	5,411.00
4C007506	4 Creeks- Kamm & Alta Roundabout Design	Paid by Check #52351		01/31/2025	05/23/2025	05/23/2025		05/23/2025	1,431.63
4C008411	4 Creeks- Viscaya Park Improvements Project	Paid by Check #52351		03/28/2025	05/23/2025	05/23/2025		05/23/2025	14,760.00
4C008681	4 Creeks- GIS Services	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	1,337.50
4C008722	4 creeks Entertainment Plaza Clean California	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	16,137.47
4C008800	4 Creeks- Encroachment Permits	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	540.00
4C008803	4 Creeks- El Monte/ Perry Roundaout	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	1,320.00
4C008804	4 Creeks Castro Subdivision Phase 3	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	7,607.50
4C008805	4 Creeks Kamm, College, El Monte 2024 Corridor Impv	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	6,975.00
4C008806	4 Creeks 412/72 Subdivision Empire Estates	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	10,972.50
4c008807	4 Creeks- Rose Ann Vuich	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	3,597.50
4C008809	4 Creeks- El Monte/ Rd 56 Roundabout	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	585.00
4C008814	4 Creeks- Cycle 11 safety Improvements (042)	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	63.02
4C008815	4 Creeks- Cycle 11 safety Improvements (043)	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	2,761.63
4C008816	4 Creeks Flood Mitigation Project Cal OES	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	8,040.69
4C008819	4 creeks Viscaya Park Improvements Project	Paid by Check #52351		04/15/2025	05/23/2025	05/23/2025		05/23/2025	16,932.50
4C002467	4 Creeks- Rose Ann Vuich	Paid by Check #52351		04/19/2025	05/23/2025	05/23/2025		05/23/2025	310.00
Vendor 385 - 4 Creeks, Inc. Totals						Invoices	18		\$99,060.44
Vendor 1284 - Adams Ashby Group, Inc.									
7159	FY24/25-CDBG Grant-Senior Center-General Admin Fees-April 2025	Paid by Check #52352		05/14/2025	05/23/2025	05/23/2025	05/14/2025	05/23/2025	2,312.50
Vendor 1284 - Adams Ashby Group, Inc. Totals						Invoices	1		\$2,312.50
Vendor 206 - ADT Security Services, Inc.									
1138664183	ADT 6675 Ave. 412	Paid by Check #52353		05/04/2025	05/23/2025	05/23/2025		05/23/2025	113.80
Vendor 206 - ADT Security Services, Inc. Totals						Invoices	1		\$113.80
Vendor 326 - Advanced Flow Measurement									
0005600	Advanced Flow- Parts to Replace Reservoir Outflow	Paid by Check #52354		05/16/2025	05/23/2025	05/23/2025		05/23/2025	12,244.90
Vendor 326 - Advanced Flow Measurement Totals						Invoices	1		\$12,244.90



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 263 - Advantek Benefit Administrators									
Funding 5/16/25	Miscellaneous	Paid by Check #52355		05/16/2025	05/23/2025	05/23/2025		05/23/2025	262,696.84
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	1	\$262,696.84
Vendor 697 - Alejandro Aldaz									
10 Years	Service Award 2025	Paid by Check #52356		05/15/2025	05/23/2025	05/23/2025		05/23/2025	100.00
Vendor 697 - Alejandro Aldaz Totals							Invoices	1	\$100.00
Vendor 20 - Ameritas Life Insurance									
5/1/25-5/31/25	010-007745-00000	Paid by Check #52357		05/07/2025	05/23/2025	05/23/2025		05/23/2025	23,326.28
Vendor 20 - Ameritas Life Insurance Totals							Invoices	1	\$23,326.28
Vendor 351 - Anthem Blue Cross									
000392824747	Medders 975A79192 6/1/25-6/30/25	Paid by Check #52363		05/04/2025	05/23/2025	05/23/2025		05/23/2025	164.90
000392825500	Hartley 919M97599 6/1/25-6/30/25	Paid by Check #52361		05/04/2025	05/23/2025	05/23/2025		05/23/2025	164.90
000392841815	Magyar 792A24403 6/1/25-6/30/25	Paid by Check #52364		05/04/2025	05/23/2025	05/23/2025		05/23/2025	135.60
000392843766	Tyler 299A24237 6/01/25-6/30/25	Paid by Check #52362		05/04/2025	05/23/2025	05/23/2025		05/23/2025	135.60
000392844352	Harman 532W04713 6/1/25-6/30/25	Paid by Check #52359		05/04/2025	05/23/2025	05/23/2025		05/23/2025	164.90
000394883316	Hartley 925M97595 6/01/25-06/30/25	Paid by Check #52358		05/07/2025	05/23/2025	05/23/2025		05/23/2025	336.03
10686011	Billing 6/1/25-7/1/25	Paid by Check #52360		05/11/2025	05/23/2025	05/23/2025		05/23/2025	1,422.50
Vendor 351 - Anthem Blue Cross Totals							Invoices	7	\$2,524.43
Vendor 2091 - AP Triton, LLC									
2025-148	Master Plan	Paid by Check #52365		05/09/2025	05/23/2025	05/23/2025		05/23/2025	6,716.00
Vendor 2091 - AP Triton, LLC Totals							Invoices	1	\$6,716.00
Vendor 665 - Christy Arias									
May 2025	Anthem Reimb 5/1/25-5/31/25	Paid by Check #52366		05/16/2025	05/23/2025	05/23/2025		05/23/2025	344.12
Vendor 665 - Christy Arias Totals							Invoices	1	\$344.12
Vendor 17 - AT&T									
939105447505/25	Parks-Rec Dept 04/10/25-05/09/25	Paid by Check #52373		05/10/2025	05/23/2025	05/23/2025		05/23/2025	31.92
939105447605/25	Telephone 04/10/25-05/09/25	Paid by Check #52370		05/10/2025	05/23/2025	05/23/2025		05/23/2025	31.92
939106901205/25	Sportsplex- Telephone 04/10/25-05/09/25	Paid by Check #52375		05/10/2025	05/23/2025	05/23/2025		05/23/2025	83.57
939105446105/25	Telephone 04/11/25-05/10/25	Paid by Check #52367		05/11/2025	05/23/2025	05/23/2025		05/23/2025	31.93
939105446205/25	DSC 04/11/25-05/10/25	Paid by Check #52372		05/11/2025	05/23/2025	05/23/2025		05/23/2025	31.93
939105446605/25	Telephone 04/11/25-05/10/25	Paid by Check #52368		05/11/2025	05/23/2025	05/23/2025		05/23/2025	31.94
939105446705/25	Telephone 04/11/25-05/10/25	Paid by Check #52369		05/11/2025	05/23/2025	05/23/2025		05/23/2025	62.31
9391054470 5/25	5/10/2025	Paid by Check #52376		05/11/2025	05/23/2025	05/23/2025		05/23/2025	31.93
9391054471 5/25	5/10/2025	Paid by Check #52377		05/11/2025	05/23/2025	05/23/2025		05/23/2025	31.93
9391054479 5/25	5/10/2025	Paid by Check #52378		05/11/2025	05/23/2025	05/23/2025		05/23/2025	31.93



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9391054740 05/25	PD - 04/11/2025 - 05/10/2025 Billing Charges	Paid by Check #52380		05/11/2025	05/23/2025	05/23/2025		05/23/2025	308.02
9391054742 5/25	5/10/2025	Paid by Check #52379		05/11/2025	05/23/2025	05/23/2025		05/23/2025	129.02
939105474405/25	PARKS & COMM SRVCE 04/11/25-05/10/25	Paid by Check #52374		05/11/2025	05/23/2025	05/23/2025		05/23/2025	254.12
939105475605/25	Telephone 04/11/25-05/10/25	Paid by Check #52371		05/11/2025	05/23/2025	05/23/2025		05/23/2025	358.88
			Vendor 17 - AT&T Totals			Invoices	14		\$1,451.35
Vendor 1967 - Badawi & Associates									
1841	2024 Audit- Final Billing	Paid by Check #52381		04/07/2025	05/23/2025	05/23/2025		05/23/2025	5,189.00
1878	2025 Audit- Progress Bill #1	Paid by Check #52381		05/20/2025	05/23/2025	05/23/2025		05/23/2025	29,225.75
			Vendor 1967 - Badawi & Associates Totals			Invoices	2		\$34,414.75
Vendor 328 - Bernard Professional Transcription Services									
IA 24-02	PD - Transcription Services	Paid by Check #52382		05/14/2025	05/23/2025	05/23/2025		05/23/2025	620.50
			Vendor 328 - Bernard Professional Transcription Services Totals			Invoices	1		\$620.50
Vendor 822 - Boundtree Medical LLC									
85762406	Supplies	Paid by Check #52383		05/07/2025	05/23/2025	05/23/2025		05/23/2025	281.08
85767349	Supplies	Paid by Check #52383		05/12/2025	05/23/2025	05/23/2025		05/23/2025	54.89
			Vendor 822 - Boundtree Medical LLC Totals			Invoices	2		\$335.97
Vendor 1420 - Breck's Electric Motor, Inc.									
31203	BRECKS BEARINGS	Paid by Check #52384		05/08/2025	05/23/2025	05/23/2025		05/23/2025	2,001.83
			Vendor 1420 - Breck's Electric Motor, Inc. Totals			Invoices	1		\$2,001.83
Vendor 2197 - Bubbles Dinuba LLC									
51920251	PD - Unit #14 Restoration/Repairs Services	Paid by Check #52385		05/19/2025	05/23/2025	05/23/2025		05/23/2025	280.00
51920252	PD - Unit #36 Additional Exterior Service	Paid by Check #52385		05/19/2025	05/23/2025	05/23/2025		05/23/2025	50.00
51920253	PD - Unit #37 Restoration/Repairs Services	Paid by Check #52385		05/19/2025	05/23/2025	05/23/2025		05/23/2025	280.00
			Vendor 2197 - Bubbles Dinuba LLC Totals			Invoices	3		\$610.00
Vendor 1602 - Jared Bueno									
5 Years	Service Award 2025	Paid by Check #52386		05/15/2025	05/23/2025	05/23/2025		05/23/2025	50.00
			Vendor 1602 - Jared Bueno Totals			Invoices	1		\$50.00
Vendor 1 - C&S Laundry Cleaners									
37648	FY24/25-Special Events-Maint/Operating supplies-Spring Fling	Paid by Check #52387		05/07/2025	05/23/2025	05/23/2025	05/16/2025	05/23/2025	60.75
			Vendor 1 - C&S Laundry Cleaners Totals			Invoices	1		\$60.75
Vendor 1668 - Caddyshack Rodent Service, LLC									
7393	Caddyshack- Rodent Control on Rd 74	Paid by Check #52388		05/14/2025	05/23/2025	05/23/2025		05/23/2025	2,590.00
			Vendor 1668 - Caddyshack Rodent Service, LLC Totals			Invoices	1		\$2,590.00
Vendor 94 - California Public Employees Retirement									
03/23-04/05/25	03/23/2025-04/05/2025	Paid by EFT #3474		04/22/2025	05/19/2025	05/19/2025		05/19/2025	94,230.38



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000322	31 - 457 - Employee CalPERS \$*	Paid by EFT #3473		04/22/2025	05/19/2025	05/19/2025		05/19/2025	9,994.91
Vendor 82 - California Public Employees Retirement		Totals				Invoices	2		\$104,225.29
Vendor 82 - Carrot-top Industries Inc									
#SO52153516-C	carrot polyester california flag	Paid by Check #52389		05/14/2025	05/23/2025	05/23/2025		05/23/2025	3,469.64
Vendor 82 - Carrot-top Industries Inc		Totals				Invoices	1		\$3,469.64
Vendor 239 - City of Fresno									
20007753	PD - Perishable Skills Training / Alexander Cordell	Paid by Check #52390		04/10/2025	05/23/2025	05/23/2025		05/23/2025	593.00
Vendor 239 - City of Fresno		Totals				Invoices	1		\$593.00
Vendor 170 - Comcast									
0160181 05/07/25	1088 E KAMM AVE 05/11/25-06/10/25	Paid by Check #52391		05/07/2025	05/23/2025	05/23/2025		05/23/2025	48.48
0148160 05/11/25	1390 E Elizabeth Way 05/16/25-06/15/25	Paid by Check #52392		05/11/2025	05/23/2025	05/23/2025		05/23/2025	519.01
0148178 05/12/25	PD 680 S ALTA AVE OFC 05/16/25-06/16/25	Paid by Check #52393		05/12/2025	05/23/2025	05/23/2025		05/23/2025	585.23
Vendor 170 - Comcast		Totals				Invoices	3		\$1,152.72
Vendor 731 - Community Services & Employment Training, Inc.									
ViscayaFFS0425	CSET- Viscaya Park Medians	Paid by Check #52394		04/17/2025	05/23/2025	05/23/2025		05/23/2025	14,750.00
Vendor 731 - Community Services & Employment Training, Inc.		Totals				Invoices	1		\$14,750.00
Vendor 2061 - Dakessian Law, Ltd									
3424	CDTFA Local Tax Reallocation Dispute	Paid by Check #52395		04/01/2025	05/23/2025	05/23/2025		05/23/2025	22,474.17
3465	CDTFA Local Tax Reallocation Dispute	Paid by Check #52395		05/01/2025	05/23/2025	05/23/2025		05/23/2025	19,982.13
Vendor 2061 - Dakessian Law, Ltd		Totals				Invoices	2		\$42,456.30
Vendor 1460 - David Volz Design Landscape Architects, Inc.									
423020	David Vulz Design Project 24-042 Centennial Park	Paid by Check #52396		02/18/2025	05/23/2025	05/23/2025		05/23/2025	9,616.00
423081	David Voz- Centennial Park	Paid by Check #52396		04/30/2025	05/23/2025	05/23/2025		05/23/2025	2,404.00
Vendor 1460 - David Volz Design Landscape Architects, Inc.		Totals				Invoices	2		\$12,020.00
Vendor 200 - Dinuba Unified School District									
1993	FY24/25-Senior Center- Senior Meals-Tues/Thurs-April 2025	Paid by Check #52397		05/12/2025	05/23/2025	05/23/2025	05/12/2025	05/23/2025	5,720.00
1994	FY24/25-CDBG Grant-Senior Lunches - M/W/F - April 2025	Paid by Check #52397		05/12/2025	05/23/2025	05/23/2025	05/12/2025	05/23/2025	8,190.00
Vendor 200 - Dinuba Unified School District		Totals				Invoices	2		\$13,910.00
Vendor 395 - Environmental Concepts									
225134	environmental concepts mastic patcher rental	Paid by Check #52398		05/13/2025	05/23/2025	05/23/2025		05/23/2025	5,974.00
Vendor 395 - Environmental Concepts		Totals				Invoices	1		\$5,974.00
Vendor 16 - Ernest Packaging Solutions									
91150231	FY24/25-Parks-cleaning/park supplies/PPE	Paid by Check #52399		05/06/2025	05/23/2025	05/23/2025	05/09/2025	05/23/2025	199.64



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91150232	FY24/25-Parks-cleaning/park supplies/PPE	Paid by Check #52399		05/06/2025	05/23/2025	05/23/2025	05/09/2025	05/23/2025	199.64
Vendor 16 - Ernest Packaging Solutions Totals				Invoices			2		\$399.28
Vendor 36 - Ewing Irrigation Products									
25891881	FY24/25-L&L-Irrigation supplies/parts-Tierra	Paid by Check #52400		05/06/2025	05/23/2025	05/23/2025	05/13/2025	05/23/2025	23.56
25891953	FY24/25-L&L-Irrigation supplies/parts-Parkside	Paid by Check #52400		05/06/2025	05/23/2025	05/23/2025	05/13/2025	05/23/2025	4.46
25892409	FY24/25-Parks-Irrigation supplies/parts-Theater parking lot	Paid by Check #52400		05/06/2025	05/23/2025	05/23/2025	05/13/2025	05/23/2025	126.98
25892725	FY24/25-Parks-Irrigation supplies/parts	Paid by Check #52400		05/06/2025	05/23/2025	05/23/2025	05/13/2025	05/23/2025	29.59
25913926	FY24/25-Parks-Irrigation supplies/parts	Paid by Check #52400		05/07/2025	05/23/2025	05/23/2025	05/13/2025	05/23/2025	590.00
26035525	FY24/25-Parks-Irrigation supplies/parts-Vuich Park	Paid by Check #52400		05/15/2025	05/23/2025	05/23/2025	05/16/2025	05/23/2025	194.73
26035663	FY24/25-Parks-Irrigation supplies/parts-KC Park	Paid by Check #52400		05/15/2025	05/23/2025	05/23/2025	05/16/2025	05/23/2025	148.49
26035833	FY24/25-L&L-Irrigation supplies/parts-Muirfield	Paid by Check #52400		05/15/2025	05/23/2025	05/23/2025	05/16/2025	05/23/2025	70.46
Vendor 36 - Ewing Irrigation Products Totals				Invoices			8		\$1,188.27
Vendor 1404 - Fireworks America									
23014	FY24/25-Special Events-July 3rd celeb.-fireworks-50% deposit	Paid by Check #52401		05/15/2025	05/23/2025	05/23/2025	05/16/2025	05/23/2025	10,250.00
Vendor 1404 - Fireworks America Totals				Invoices			1		\$10,250.00
Vendor 1734 - Fluoresco Services LLC									
1571401	FY24/25-Sports-Scoreboard repair/travel fees-Roos. Park-Baseball	Paid by Check #52402		08/12/2024	05/23/2025	05/23/2025	05/07/2025	05/23/2025	281.25
Vendor 1734 - Fluoresco Services LLC Totals				Invoices			1		\$281.25
Vendor 1801 - Garda CL West, INC									
20637932	Service Month April 2025-Excess Items	Paid by Check #52403		04/30/2025	05/23/2025	05/23/2025		05/23/2025	3.81
Vendor 1801 - Garda CL West, INC Totals				Invoices			1		\$3.81
Vendor 18 - The Gas Company									
1263155600305/25	DSC 437 N Eaton 04/03/25-05/02/25	Paid by Check #52404		05/06/2025	05/23/2025	05/23/2025		05/23/2025	118.28
1620156700105/25	1390 E Elizabeth Way 04/03/25-05/02/25	Paid by Check #52406		05/06/2025	05/23/2025	05/23/2025		05/23/2025	84.88
1641156700705/25	110 S College Ave 04/03/25-05/02/25	Paid by Check #52407		05/06/2025	05/23/2025	05/23/2025		05/23/2025	44.59
1285520359705/25	1088 E KAMM AVE 04/04/25-05/05/25	Paid by Check #52405		05/07/2025	05/23/2025	05/23/2025		05/23/2025	54.89
Vendor 18 - The Gas Company Totals				Invoices			4		\$302.64
Vendor 1955 - Goldstreet Design Agency, Inc									



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3437	Goldstreet- Water Quality Report 2025	Paid by Check #52408		05/09/2025	05/23/2025	05/23/2025		05/23/2025	1,750.00
		Vendor 1955 - Goldstreet Design Agency, Inc Totals				Invoices	1		\$1,750.00
Vendor 496 - The Hanover Insurance Company									
5/07/2025	RHF A044134 7/1/24-7/1/25	Paid by Check #52409		05/07/2025	05/23/2025	05/23/2025		05/23/2025	43.60
		Vendor 496 - The Hanover Insurance Company Totals				Invoices	1		\$43.60
Vendor 661 - Samuel Hara									
5 Years	Service Award 2025	Paid by Check #52410		05/15/2025	05/23/2025	05/23/2025		05/23/2025	50.00
		Vendor 661 - Samuel Hara Totals				Invoices	1		\$50.00
Vendor 174 - Howard's Pest Control									
129749	howards dinuba WWTP	Paid by Check #52411		04/04/2025	05/23/2025	05/23/2025		05/23/2025	65.00
129765	Howard's public works	Paid by Check #52411		04/04/2025	05/23/2025	05/23/2025		05/23/2025	165.00
130452	howards dinuba WWTP	Paid by Check #52411		05/08/2025	05/23/2025	05/23/2025		05/23/2025	65.00
130466	Howard's public works	Paid by Check #52411		05/08/2025	05/23/2025	05/23/2025		05/23/2025	165.00
		Vendor 174 - Howard's Pest Control Totals				Invoices	4		\$460.00
Vendor 662 - Eloisa Huerta									
10 Years	Service Award 2025	Paid by Check #52412		05/15/2025	05/23/2025	05/23/2025		05/23/2025	100.00
		Vendor 662 - Eloisa Huerta Totals				Invoices	1		\$100.00
Vendor 1721 - Image 2000 Fresno									
772740	2/17 - 5/16/2025	Paid by Check #52413		05/16/2025	05/23/2025	05/23/2025		05/23/2025	593.61
		Vendor 1721 - Image 2000 Fresno Totals				Invoices	1		\$593.61
Vendor 1718 - JCL Company, LLC									
05132521579	JCL shop tool	Paid by Check #52414		05/13/2025	05/23/2025	05/23/2025		05/23/2025	10.80
		Vendor 1718 - JCL Company, LLC Totals				Invoices	1		\$10.80
Vendor 6 - Jim Manning Dodge Inc.									
167273DOR	jim manning t-42	Paid by Check #52415		05/13/2025	05/23/2025	05/23/2025		05/23/2025	1,336.72
		Vendor 6 - Jim Manning Dodge Inc. Totals				Invoices	1		\$1,336.72
Vendor 5 - Jorgensen & Co.									
6190042	FY24/25-Sportsplex-5yr sprinkler service+fire dept. proc. fee	Paid by Check #52416		05/05/2025	05/23/2025	05/23/2025	05/13/2025	05/23/2025	1,463.60
6190533	FY24/25-Sportsplex-Fire alarm annual srv.-fire dept. proc fee	Paid by Check #52416		05/07/2025	05/23/2025	05/23/2025	05/14/2025	05/23/2025	360.86
		Vendor 5 - Jorgensen & Co. Totals				Invoices	2		\$1,824.46
Vendor 796 - L.N. Curtis & Sons									
INV947975	Equipment	Paid by Check #52417		05/14/2025	05/23/2025	05/23/2025		05/23/2025	126.18
		Vendor 796 - L.N. Curtis & Sons Totals				Invoices	1		\$126.18
Vendor 449 - Les Schwab Tire Centers of Central California									
55100363425	les schwab pd-44	Paid by Check #52418		05/14/2025	05/23/2025	05/23/2025		05/23/2025	317.32
		Vendor 449 - Les Schwab Tire Centers of Central California Totals				Invoices	1		\$317.32
Vendor 2198 - LKQ Corporation									
164710743	lkq wwrrp11 tailgate	Paid by Check #52419		04/08/2025	05/23/2025	05/23/2025		05/23/2025	807.24
		Vendor 2198 - LKQ Corporation Totals				Invoices	1		\$807.24



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1881 - Loera, Andrew									
5 Years	Service Award 2025	Paid by Check #52420		05/15/2025	05/23/2025	05/23/2025		05/23/2025	50.00
		Vendor 1881 - Loera, Andrew Totals				Invoices	1		\$50.00
Vendor 2179 - Logan Bros Pump & Ag, INC									
6255	Logan- Installed PVC Pipe for Testing	Paid by Check #52421		05/07/2025	05/23/2025	05/23/2025		05/23/2025	2,400.00
		Vendor 2179 - Logan Bros Pump & Ag, INC Totals				Invoices	1		\$2,400.00
Vendor 1723 - Matson Alarm Co, Inc.									
6453486	FY24/25-Sportsplex-Alarm monitoring/service 6/1/25-6/30/25	Paid by Check #52422		05/17/2025	05/23/2025	05/23/2025	05/19/2025	05/23/2025	110.77
6460686	City Hall Monitoring 6/1/25-6/30/25	Paid by Check #52422		05/19/2025	05/23/2025	05/23/2025		05/23/2025	128.62
		Vendor 1723 - Matson Alarm Co, Inc. Totals				Invoices	2		\$239.39
Vendor 1943 - Mineral King Publishing, Inc									
717843	Mid Valley Public Notice AB2561	Paid by Check #52423		05/15/2025	05/23/2025	05/23/2025		05/23/2025	153.00
		Vendor 1943 - Mineral King Publishing, Inc Totals				Invoices	1		\$153.00
Vendor 749 - MuniServices									
INV06-020825	SUTA CA Q4, 2024	Paid by Check #52424		04/30/2025	05/23/2025	05/23/2025		05/23/2025	110.67
INV06-020846	STARS CA- Q4, 2024	Paid by Check #52424		05/02/2025	05/23/2025	05/23/2025		05/23/2025	450.00
		Vendor 749 - MuniServices Totals				Invoices	2		\$560.67
Vendor 648 - Marcos Nunez									
20 Years	Service Award 2025	Paid by Check #52425		05/15/2025	05/23/2025	05/23/2025		05/23/2025	200.00
		Vendor 648 - Marcos Nunez Totals				Invoices	1		\$200.00
Vendor 142 - Office Depot BSD									
419446405001	Lupe	Paid by Check #52426		04/08/2025	05/23/2025	05/23/2025		05/23/2025	78.22
418795542001	PD - Supplies	Paid by Check #52426		05/06/2025	05/23/2025	05/23/2025		05/23/2025	460.88
421219450001	PD - Supplies	Paid by Check #52426		05/08/2025	05/23/2025	05/23/2025		05/23/2025	186.53
420686112001	Lupe Credit	Paid by Check #52426		05/13/2025	05/23/2025	05/23/2025		05/23/2025	(78.22)
		Vendor 142 - Office Depot BSD Totals				Invoices	4		\$647.41
Vendor 1773 - Pace Supply Corp.									
199845362-5	pace supplies	Paid by Check #52427		05/08/2025	05/23/2025	05/23/2025		05/23/2025	3,428.43
1910451435	pace supplies	Paid by Check #52427		05/13/2025	05/23/2025	05/23/2025		05/23/2025	2,073.57
		Vendor 1773 - Pace Supply Corp. Totals				Invoices	2		\$5,502.00
Vendor 76 - Pacific Gas & Electric									
4979039280404/25	DSC 03/26/25-04/23/25	Paid by Check #52435		04/24/2025	05/23/2025	05/23/2025		05/23/2025	1,413.65
0571296382504/25	PW-2999 W EL MONTE WAY 03/29/25-04/28/25	Paid by Check #52428		04/29/2025	05/23/2025	05/23/2025		05/23/2025	165.41
1416294094504/25	PW 389 W EL MONTE WAY 03/29/25-04/28/25	Paid by Check #52430		04/29/2025	05/23/2025	05/23/2025		05/23/2025	90.28
7149346409404/25	EUCLD S/LINDARA WELL #18 03/28/25-04/27/25	Paid by Check #52442		04/29/2025	05/23/2025	05/23/2025		05/23/2025	1,719.04



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1344455159505/25	PW NW COR M & VENTURA AVE 04/07/25-05/05/25	Paid by Check #52429		05/06/2025	05/23/2025	05/23/2025		05/23/2025	95.57
2104753778805/25	155 W Merced Ave 04/07/25- 05/05/25	Paid by Check #52433		05/06/2025	05/23/2025	05/23/2025		05/23/2025	97.04
4475716051805/25	PGE 180 W MERCED STE A 04/07/25-05/05/25	Paid by Check #52449		05/06/2025	05/23/2025	05/23/2025		05/23/2025	635.23
6058049267005/25	148 S M ST 04/07/25-05/05/25	Paid by Check #52439		05/06/2025	05/23/2025	05/23/2025		05/23/2025	56.63
7681012419805/25	PGE 180 W MERCED STE C 04/07/25-05/05/25	Paid by Check #52448		05/06/2025	05/23/2025	05/23/2025		05/23/2025	286.33
8607273249705/25	L & L 1001 E El Paso Ave 04/07/25-05/05/25	Paid by Check #52446		05/06/2025	05/23/2025	05/23/2025		05/23/2025	10.36
9750865237305/25	PGE 180 W MERCED STE B 4/7/25-5/5/25	Paid by Check #52450		05/06/2025	05/23/2025	05/23/2025		05/23/2025	167.05
1693144969405/25	Parks- N/KAMM E/Green 04/08/25 -05/06/25	Paid by Check #52432		05/07/2025	05/23/2025	05/23/2025		05/23/2025	267.20
35474471071 5/25	420 E TULARE ST 4/7/25- 5/5/2025	Paid by Check #52447		05/07/2025	05/23/2025	05/23/2025		05/23/2025	776.13
4964113683005/25	MILSAP & MYRTLE ALLEY 04/07/25-05/05/25	Paid by Check #52434		05/07/2025	05/23/2025	05/23/2025		05/23/2025	101.42
5167308560405/25	S/E Kamm & Alta 04/08/25- 05/06/25	Paid by Check #52437		05/07/2025	05/23/2025	05/23/2025		05/23/2025	200.38
6021181187605/25	201 N Uruapan Way 04/07/25- 05/05/25	Paid by Check #52438		05/07/2025	05/23/2025	05/23/2025		05/23/2025	2,203.96
61830544740 5/25	496 E TULARE ST 4/7/25-5/5/25	Paid by Check #52445		05/07/2025	05/23/2025	05/23/2025		05/23/2025	1,603.12
6724721106205/25	TULARE & L ST 04/08/25- 05/06/25	Paid by Check #52440		05/07/2025	05/23/2025	05/23/2025		05/23/2025	132.10
6766387770105/25	TULARE & L ST 04/08/25- 05/06/25	Paid by Check #52441		05/07/2025	05/23/2025	05/23/2025		05/23/2025	85.12
7748430711905/25	PARKS-1133 S COLLEGE INYO & M ST 04/08/25-05/06/25	Paid by Check #52444		05/07/2025	05/23/2025	05/23/2025		05/23/2025	3.02
5027356573405/25	RANDLE AVE 04/09/25-05/07/25	Paid by Check #52436		05/08/2025	05/23/2025	05/23/2025		05/23/2025	64.58
7314274871105/25	Parks & CS 04/01/25-04/29/25	Paid by Check #52443		05/08/2025	05/23/2025	05/23/2025		05/23/2025	3,054.84
1557710974505/25	Parks 1851 E Kamm Ave 04/09/25 -05/07/25	Paid by Check #52431		05/09/2025	05/23/2025	05/23/2025		05/23/2025	2,631.24
Vendor 76 - Pacific Gas & Electric Totals						Invoices	23		\$15,859.70
Vendor 2195 - Miguel A Pelayo									
000103	Miguel Pelayo- Discing Ave 412	Paid by Check #52451		05/10/2025	05/23/2025	05/23/2025		05/23/2025	3,000.00
Vendor 2195 - Miguel A Pelayo Totals						Invoices	1		\$3,000.00
Vendor 207 - Polydene Inc.									
1926123	Polydyne Dinuba WWRP	Paid by Check #52452		05/07/2025	05/23/2025	05/23/2025		05/23/2025	10,073.33
Vendor 207 - Polydene Inc. Totals						Invoices	1		\$10,073.33
Vendor 653 - Teresa Ramirez									
25 Years	Service Award 2025	Paid by Check #52453		05/15/2025	05/23/2025	05/23/2025		05/23/2025	250.00
Vendor 653 - Teresa Ramirez Totals						Invoices	1		\$250.00
Vendor 1842 - Lino Salinas									



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SNL2025-01	FY24/25-Special Events-SNL/Frm Mrkt. Ent. 5/23/25-Grupo Revoluzi	Paid by Check #52454		05/16/2025	05/23/2025	05/23/2025	05/14/2025	05/23/2025	1,600.00
Vendor 792 - Mayra Sanchez		Vendor 1842 - Lino Salinas Totals				Invoices	1		\$1,600.00
20 Years	Service Award 2025	Paid by Check #52455		05/15/2025	05/23/2025	05/23/2025		05/23/2025	200.00
Vendor 792 - Mayra Sanchez		Vendor 792 - Mayra Sanchez Totals				Invoices	1		\$200.00
SNL2025-04	FY24/25-Special Events-SNL/Farmers Mkt-ent.-5/30/25-Fab Enchantm	Paid by Check #52456		05/19/2025	05/23/2025	05/23/2025	05/19/2025	05/23/2025	800.00
Vendor 436 - Ruben Saucedo		Vendor 436 - Ruben Saucedo Totals				Invoices	1		\$800.00
Vendor 42 - Scout Specialties									
185427	scout specialties supplies	Paid by Check #52457		05/05/2025	05/23/2025	05/23/2025		05/23/2025	280.00
Vendor 42 - Scout Specialties		Vendor 42 - Scout Specialties Totals				Invoices	1		\$280.00
Vendor 172 - Sequoia Safety Council, Inc.									
R116441A	Jones Jr, William	Paid by Check #52458		05/19/2025	05/23/2025	05/23/2025		05/23/2025	290.00
Vendor 172 - Sequoia Safety Council, Inc.		Vendor 172 - Sequoia Safety Council, Inc. Totals				Invoices	1		\$290.00
Vendor 835 - Spence Fence Company Enterprise									
24688	Ashely Basin-Peachwood Park	Paid by Check #52459		05/15/2025	05/23/2025	05/23/2025		05/23/2025	995.00
Vendor 835 - Spence Fence Company Enterprise		Vendor 835 - Spence Fence Company Enterprise Totals				Invoices	1		\$995.00
Vendor 247 - State Center Community College District									
19197992	PD - Public Safety Dispatcher Academy - Josiah N. Landeros	Paid by Check #52460		04/02/2025	05/23/2025	05/23/2025		05/23/2025	429.00
Vendor 247 - State Center Community College District		Vendor 247 - State Center Community College District Totals				Invoices	1		\$429.00
Vendor 1442 - Superior Pool Products, LLC									
Q2030833	SUPERIOR NSF MULTI-CHLOR	Paid by Check #52461		05/13/2025	05/23/2025	05/23/2025		05/23/2025	396.74
Q2030860	superior drum deposit returned (credit)	Paid by Check #52461		05/14/2025	05/23/2025	05/23/2025		05/23/2025	(75.00)
50614437	superior credit	Paid by Check #52461		05/19/2025	05/23/2025	05/23/2025		05/23/2025	(3.84)
Vendor 1442 - Superior Pool Products, LLC		Vendor 1442 - Superior Pool Products, LLC Totals				Invoices	3		\$317.90
Vendor 163 - TAG/AMS Inc.									
3522	Smith, Velasquez, Barron	Paid by Check #52462		05/15/2025	05/23/2025	05/23/2025		05/23/2025	250.00
Vendor 163 - TAG/AMS Inc.		Vendor 163 - TAG/AMS Inc. Totals				Invoices	1		\$250.00
Vendor 1736 - Andrew Trevino									
SNL2025-03	FY24/25-Special Events-SNL/Farmers Market ent. 6/13/25-Califas	Paid by Check #52463		05/16/2025	05/23/2025	05/23/2025	05/14/2025	05/23/2025	1,250.00
Vendor 1736 - Andrew Trevino		Vendor 1736 - Andrew Trevino Totals				Invoices	1		\$1,250.00
Vendor 49 - Tulare County									
9903559100002024	Assessment Supplemental Values Change of Ownership Property Tax	Paid by Check #52464		05/16/2025	05/23/2025	05/23/2025		05/23/2025	1,147.18
Vendor 49 - Tulare County		Vendor 49 - Tulare County Totals				Invoices	1		\$1,147.18



Accounts Payable Invoice Report

G/L Date Range 05/18/25 - 05/23/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 192 - UNUM Life Insurance Company of America									
06/1/25-6/30/25	0537123-001	Paid by Check #52465		05/12/2025	05/23/2025	05/23/2025		05/23/2025	11,784.59
		Vendor 192 - UNUM Life Insurance Company of America Totals				Invoices	1		\$11,784.59
Vendor 354 - Verizon Wireless									
6111012262	verizon admin	Paid by Check #52467		04/14/2025	05/23/2025	05/23/2025		05/23/2025	268.90
6112961101	Verizon pw	Paid by Check #52466		05/07/2025	05/23/2025	05/23/2025		05/23/2025	1,139.50
6113143033	PD - 04/11/2025 - 05/10/2025	Paid by Check #52468		05/10/2025	05/23/2025	05/23/2025		05/23/2025	2,068.34
	Billing Charges								
		Vendor 354 - Verizon Wireless Totals				Invoices	3		\$3,476.74
Vendor 21 - Vestis Services LLC									
5031567872	FY24/25-Parks-uniform allowance/safety supplies	Paid by Check #52469		05/14/2025	05/23/2025	05/23/2025	05/15/2025	05/23/2025	266.73
		Vendor 21 - Vestis Services LLC Totals				Invoices	1		\$266.73
Vendor 2062 - W & E Electric									
2504005	w & e Dinuba waste water	Paid by Check #52470		04/04/2025	05/23/2025	05/23/2025		05/23/2025	321.27
2504061	w & e Dinuba waste water	Paid by Check #52470		04/11/2025	05/23/2025	05/23/2025		05/23/2025	150.00
2504095	w & e Dinuba waste water	Paid by Check #52470		04/25/2025	05/23/2025	05/23/2025		05/23/2025	150.00
2504097	w & e Dinuba waste water	Paid by Check #52470		04/25/2025	05/23/2025	05/23/2025		05/23/2025	150.00
2504098	w & e Dinuba waste water	Paid by Check #52470		04/25/2025	05/23/2025	05/23/2025		05/23/2025	635.19
		Vendor 2062 - W & E Electric Totals				Invoices	5		\$1,406.46
Vendor 1313 - Yopez Plumbing									
09856	Service	Paid by Check #52471		05/08/2025	05/23/2025	05/23/2025		05/23/2025	120.00
		Vendor 1313 - Yopez Plumbing Totals				Invoices	1		\$120.00
Vendor Eva Hurtado									
TNR2025-4	Trap & Release Program Reimbursement	Paid by Check #52472		05/19/2025	05/23/2025	05/23/2025		05/23/2025	150.00
		Vendor Eva Hurtado Totals				Invoices	1		\$150.00
Vendor Eva Hurtado									
TNR2025-5	Trap & Release Program Reimbursement	Paid by Check #52473		05/19/2025	05/23/2025	05/23/2025		05/23/2025	150.00
		Vendor Eva Hurtado Totals				Invoices	1		\$150.00
Vendor Red Rock Plaza Center LLC									
REF 16464-001	Red Rock Plaza Refund	Paid by Check #52474		05/15/2025	05/23/2025	05/23/2025		05/23/2025	47,925.57
		Vendor Red Rock Plaza Center LLC Totals				Invoices	1		\$47,925.57
		Grand Totals				Invoices	174		\$781,745.26



City Council Staff Report

Department: CITY MANAGER'S OFFICE

May 27, 2025

To: Mayor and City Council

From: Maria Alaniz, City Clerk/HR Director

By:

Subject: City Vacancies Report Pursuant to Assembly Bill 2561 (MA)

RECOMMENDATION:

Council to conduct a public hearing on position vacancies pursuant to Assembly Bill 2561.

EXECUTIVE SUMMARY:

Assembly Bill ("AB") 2561 went into effect on January 1, 2025, requiring public agencies to hold a public hearing to address the status of job vacancies and recruitment and retention efforts prior to the adoption of the agency's annual budget.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The intent of AB 2561 is to address the issue of job vacancies in local government, which can adversely impact the delivery of public services, may lead to heavier employee workload, and may also lead to increased employee turnover.

Pursuant to AB 2561, the City is required to do the following:

1. Public Hearing: At least once each fiscal year, at a public hearing before the governing body, the City shall present information regarding the status of vacancies and recruitment and retention efforts and identify any necessary changes to policies, procedures and recruitment activity that may lead to obstacles in the hiring process.
2. Employee Organizations: Allow the recognized employee organizations within the City to make presentation during the public hearing concerning vacancies and recruitment and retention efforts. There are three represented bargaining units at the City and all have been notified of the public hearing and advised of their right to address the Council on the matter.

3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining unit meet or exceed 20 percent of authorized full-time positions in that bargaining unit, the City must provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit.

The following table summarizes the City's vacancy rate by employee group as of May 1, 2025:

Employee Group	Budgeted	Vacancies	Vacancy Rate
Employees' Association	58	1	1.7%
Firefighters' Association	33	8	24.2%
Police Officers' Association	43	1	2.3%
Mid-Managers	10	0	0%
Department Directors	7	0	0%
City Overall	151	10	6.6%

The Firefighters' Association currently exceeds the twenty percent (20%) vacancy rate, the City is required to provide the additional information below:

Position	Total Vacancies	Total Applicants	Avg time to hire
Engineer/Paramedic	1	3	45 days*
Firefighter/EMT	3	4	76 days*
Firefighter/Paramedic	1	28	94 days*
Single Role Paramedic	3	45	104 days*

**Fire department recruitments processes can be lengthy due to several factors, including comprehensive backgrounds, which may take up to 60 days to complete.*

Recruitment Efforts

The City of Dinuba continues to explore and implement recruitment efforts to address current staffing vacancies within the Fire Department as follows:

- Increased compensation for the Single Role Paramedic classification;
- Fire staff attended numerous job fairs and expansion of social media advertising to reach a broader pool of qualified candidates;

- Entered into Field Training Agreement with the College of the Sequoias for paramedic and EMT students, and amended the agreement with West Hills College to include EMT students - both aimed at increasing student exposure to career opportunities within the Dinuba Fire Department;
- Modification of the staffing model to address nationwide shortages of the Firefighter/Paramedic position by replacing this position with Single Role Paramedics and Firefighter/EMTs in the workforce and;
- Proactive community engagement efforts, including distribution of snack packs and recruitment flyers at local hospitals to raise awareness of employment opportunities.

This report and Public Hearing fulfill the requirements of AB 2561. The City of Dinuba will continue to monitor staffing trends and address recruitment challenges.

FISCAL IMPACT:

None.

PUBLIC HEARING:

A notice of the Public Hearing was published in the May 15, 2025 publication of the Mid Valley Times.

ATTACHMENTS:

None



City Council Staff Report

Department: ENGINEERING

May 27, 2025

To: Mayor and City Council
From: Watts Jason, City Engineer
By: Watts Jason, City Engineer
Subject: Resolution No. 2025-30 adopting Vision Zero Action Plan for the City of Dinuba (JW)

RECOMMENDATION:

Council to adopt Resolution No. 2025-30 approving the Vision Zero Action Plan for the City of Dinuba.

EXECUTIVE SUMMARY:

The City of Dinuba was awarded \$344,000 through the Safe Streets and Roads For All (SS4A) grant program for the preparation of a Vision Zero Action Plan. The Vision Zero Action Plan establishes the goal of eliminating traffic fatalities and serious injuries on Dinuba's streets by 2045. By adopting Resolution No. 2025-30 and approving the Vision Zero Action Plan, the City would be eligible to pursue federal grants to implement specific projects to implement the plan.

OUTSTANDING ISSUES:

None

DISCUSSION:

The Dinuba City Council has identified traffic safety as a top strategic objective in the latest General Plan Update. With that objective in mind, staff applied for and were awarded \$344,000 through the Safe Streets and Roads For All (SS4A) grant program with an additional \$86,000 provided by the City of Dinuba for a project total of \$430,000. This funding has been used to prepare the City of Dinuba Vision Zero Action Plan (VZAP) enclosed herein as Attachment 'B'.

Vision Zero is an international public health-based traffic safety strategy, begun in 1997, that aims to reduce and eventually eliminate traffic deaths and serious injuries using a data-driven multidisciplinary and safe systems approach that also increases safe, healthy and equitable mobility for all. Vision Zero recognizes that while human error will always occur, a combination of engineering, education, and enforcement

measures can reduce collisions and can prevent collisions from causing death or severe injuries. Vision Zero has been adopted by more than 50 communities across the United States, with a dozen of those in California. Dinuba will be the first community in Tulare County and join Fresno as the only communities in the Central Valley to adopt Vision Zero.

On January 14, 2025, the City Council adopted Resolution No. 2025-05, adopting the Vision Zero Tenants and Policy. The City of Dinuba Vision Zero Action Plan establishes a commitment to eliminate all traffic fatalities and serious injuries on Dinuba's streets by 2045. This VZAP focuses on the City's approach to transportation safety, from accepting collisions as inevitable to viewing them as preventable through systematic improvements. The action plan adopts the safe system approach endorsed by the Federal Highway Administration, which recognizes that while human error is inevitable, fatal and serious injuries are not.

The VZAP establishes guiding principles, identifies high-injury roadway networks and collision profiles, priority safety projects, implementation and funding, and ongoing monitoring of progress toward achieving the goal of making Dinuba's streets safer. The VZAP is a data-driven document and is based on collision analysis of Dinuba's street system. For example, the City saw 301 collisions on Dinuba streets between 2014 and 2023, with 12 percent or 37 collisions resulting in deaths and severe to minor injuries. The VZAP identified 17 corridors with the highest number of collisions, with El Monte Way having the highest number of injury-related collisions.

The action plan was developed through extensive collaboration with stakeholders and community members. A multidisciplinary Vision Zero Task Force guided the development, including representatives from the City of Dinuba Public Works Department, Dinuba Fire Department, Dinuba Police Department, Dinuba Unified School District, and the Tulare County Association of Governments.

Community engagement included a dedicated project website, an interactive map-based online feedback platform, public meetings, outreach at Lincoln Elementary School, St. Catherine of Sienna Catholic Church and the Cinco de Mayo Festival to ensure diverse representation.

The VZAP identifies 14 safety projects:

1. Citywide Streetlight Inventory and Installation Program
2. Citywide Sign Inventory and Retroreflectivity Improvement
3. Citywide Safe Routes to School Program
4. Citywide Leading Pedestrian Interval Implementation
5. Citywide Signal System Upgrade
6. Railroad Crossing Safety Improvements
7. Citywide Bus Stop Improvement Plan
8. El Monte Way Safety Improvements
9. Tulare Street Safety Improvements

10. Alta Avenue Safety Improvements
11. East Saginaw Avenue and East Magnolia Way Safety Improvements
12. Kamm Avenue Safety Improvements
13. Nebraska Avenue Safety Improvements
14. Intersection Safety Improvements

The implementation strategy recommends projects in short-term (one to two years), mid-term (three to five years), and long-term (five to ten years) timeframes. This phased approach allows for strategic allocation of resources while maintaining momentum toward the zero fatalities goal. The VZAP meets all eligibility requirements for the federal Safe Streets and Roads for All (SS4A) program, positioning Dinuba for implementation grant funding.

Staff recommends Council adopt Resolution Number 2025-30, see Attachment 'A', approving the Vision Zero Action Plan as presented tonight.

FISCAL IMPACT:

The City was awarded a \$344,000 grant and contributed \$86,000 in local funds for a total of \$430,000 cost for the preparation of the Vision Zero Action Plan and related documents.

PUBLIC HEARING:

None

ATTACHMENTS:

1. A. Resolution No. 2025-30
2. B. Dinuba Vision Zero Action Plan

RESOLUTION 2025-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE VISION ZERO ACTION PLAN AND AFFIRMING THE CITY'S COMMITMENT TO ELIMINATING TRAFFIC FATALITIES AND SERIOUS INJURIES BY 2045

WHEREAS, the City Council of Dinuba, through the General Plan Update 2023, has identified traffic safety as a top strategic objective; and

WHEREAS, to advance this goal, City staff applied for and were awarded a \$344,000 Safe Streets and Roads for All (SS4A) planning grant, with the City of Dinuba providing an additional \$86,000 in local matching funds, for a total of \$430,000 to prepare the Dinuba Vision Zero Action Plan (VZAP); and

WHEREAS, Vision Zero is an internationally recognized traffic safety strategy that began in Sweden in 1997 and emphasizes a safe systems approach that recognizes human error and strives to prevent traffic deaths and serious injuries through improvements in engineering, education, and enforcement; and

WHEREAS, the City of Dinuba previously adopted the Local Roadway Safety Plan (LRSP) in 2021, and along with the Pedestrian and Bicyclist Safety and Connectivity Study and Complete Streets Program, these efforts provide foundational support for the Vision Zero goals; and

WHEREAS, the VZAP sets forth a bold commitment to eliminate all traffic fatalities and serious injuries on Dinuba streets by 2045; and

WHEREAS, the VZAP identifies key guiding principles including prioritizing safety over speed and convenience, designing for human error, managing speeds to protect vulnerable users, creating safer travel options, ensuring equity, and using both proactive and reactive methods for safety analysis; and

WHEREAS, the VZAP analyzes seven primary collision profiles and outlines 14 safety projects including streetlight inventory and installation, traffic signal upgrades, school safety programs, and corridor-specific improvements; and

WHEREAS, the VZAP was developed in collaboration with a multi-disciplinary Vision Zero Task Force and through extensive community outreach to ensure diverse representation and local input;

NOW, THEREFORE, BE IT RESOLVED that the City Council of Dinuba hereby takes the following actions:

1. Follow the procedures and strategies in the VZAP to achieve zero fatal and serious injury crashes,
2. Prioritize staff and funding resources for the implementation of Vision Zero projects and programs,
3. Conduct ongoing performance measurement and provide regular updates to the City Council and community on progress toward Vision Zero goals.
4. The above recitals are true and correct and are adopted as the findings of the City Council.

5. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.
6. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

IN WITNESS THEREOF, I, Rachel Nerio-Guerrero, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this ____ day of _____ two-thousand-twenty-five.

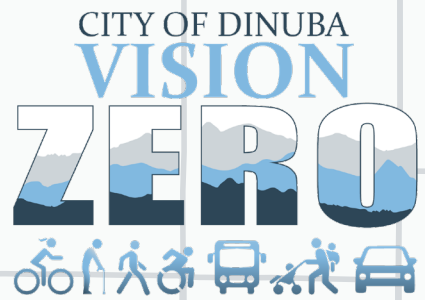
PASSED AND ADOPTED this ____ day of _____, 20____ by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Mayor

ATTEST:

Maria Alaniz, City Clerk

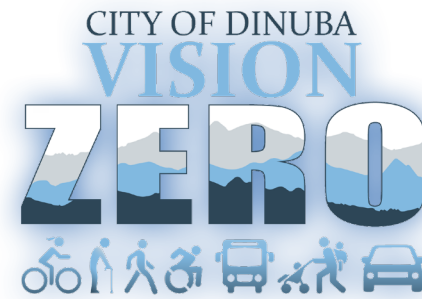


VISION ZERO ACTION PLAN

CITY OF DINUBA

JUNE, 2025





CITY OF DINUBA

2025 VISION ZERO ACTION PLAN

JUNE, 2025

Prepared By:

Signed for Approval:

Ruta Jariwala, PE, TE
Professional Civil Engineer and Project Manager,
T J K M Inc.

George Avila,
Public Works Director
City of Dinuba

ACKNOWLEDGMENTS

The development of the City of Dinuba’s Vision Zero Action Plan (VZAP) has been a collaborative endeavor, benefiting greatly from the involvement of a diverse group of stakeholders and community members. The active participation of community members in public meetings, community events, and specific outreach events at schools and churches has been crucial in ensuring the plan’s comprehensiveness and responsiveness to the community’s needs. We extend our heartfelt appreciation to these individuals for their invaluable input, which has played a vital role in successfully creating the City of Dinuba’s Vision Zero Task Force Members. We would also like to express our gratitude to the City of Dinuba staff, safety task force members, and stakeholders for their contributions throughout this process. Their feedback has been instrumental in aligning the plan with local priorities, policies, and existing programs.

CITY OF DINUBA STAFF



George Avila, Public Works Director

Elva Patino, Business Manager

Anna Santillan, Fiscal Analyst

CONSULTANT TEAM



Nayan Amin, TE

Ruta Jariwala, PE, TE

Mark Doty

Rutvij Patel, EIT

Manuel Montero

Utsav Domadia, PE



VISION ZERO TASK FORCE

Reaching the Vision Zero goal requires a strategic planning effort to build community consensus and regional political support. The development of Dinuba’s VZAP has been a collaborative endeavor, greatly benefiting from the involvement of a diverse group of stakeholders.

As part of Dinuba’s Vision Zero initiative, a multidisciplinary Task Force was convened to incorporate the unique perspectives of a variety of stakeholders and assist with guiding the development of the VZAP. The active participation of the Task Force members was crucial in ensuring the VZAP’s comprehensiveness and responsiveness to the community’s needs. Their feedback was instrumental in aligning the VZAP with local priorities, policies, and existing programs.

Task Force members included local government agencies and partner organizations, such as:

- City of Dinuba
- Dinuba Public Works Department
- Tulare County Fire Department
- Dinuba Police Department
- Dinuba Unified School District
- Tulare County Association of Governments (TCAG)

TASK FORCE MEMBERS

Steve Barron, Public Works Superintendent, City of Dinuba

Cosme Pizano, City of Dinuba

Sergeant Jose Aguayo, Dinuba Police Department

Ryan Wilson, Fire Captain, Dinuba Fire Department

Ramon Rivera, Dinuba Unified School District

Sheela Bhongir, Regional Planner,
Tulare County Association of Governments (TCAG)



DEDICATION

Every traffic collision in Dinuba is not merely a statistic, but a life-altering event for our community. The Dinuba City Council demonstrated remarkable leadership by embracing a Vision Zero approach, directing staff to create a comprehensive VZAP that prioritizes the elimination of traffic fatalities and serious injuries on our Dinuba streets by 2045.

This VZAP serves as our roadmap toward that goal. Using historical collision data, we have identified the primary factors contributing to severe injuries in our community from unsafe speed to right-of-way violations and developed evidence-based countermeasures tailored to Dinuba’s unique transportation environment. Vision Zero represents our understanding that traffic incidents are preventable through systematic changes to how we design and manage our transportation system.

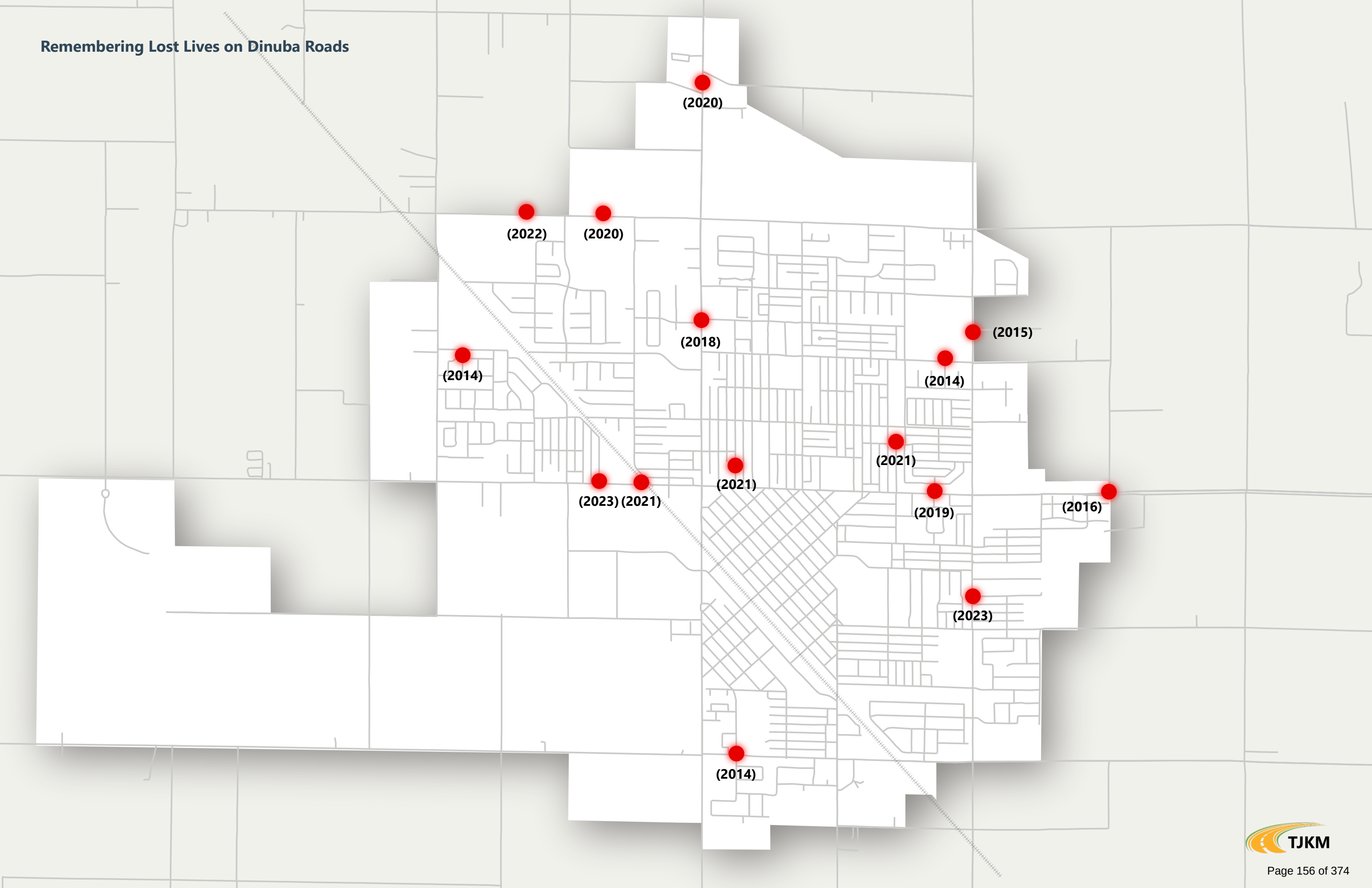
Through Vision Zero, Dinuba commits to fundamentally transforming our approach to transportation safety moving beyond isolated spot improvements to implement proactive, system-wide changes that protect all road users. This means reimagining our streets as safe spaces where everyone whether walking to school, cycling to work, or driving to local businesses can travel without concern for their wellbeing.

The journey toward zero fatality and traffic-related serious injuries requires unprecedented collaboration across our community. It demands that we examine our data differently, that we invest strategically in both infrastructure and educational programs, and that we place safety above all other considerations in our transportation planning.

This report is dedicated to those who have lost their lives on Dinuba’s streets over the past decade, to the families affected by these incidents, and to our vision of a future where no one in our agricultural community suffers such harm. Through our commitment to this vision, we affirm that on Dinuba’s streets, every person deserves to arrive safely at their destination.



Remembering Lost Lives on Dinuba Roads



GLOSSARY

Active Transportation - Non-motorized forms of transportation, primarily walking and bicycling.

ADT (Average Daily Traffic) - The total volume of vehicle traffic on a highway or road for a typical day.

Collision - An event where a vehicle impacts another vehicle, person, or object, resulting in harm or damage.

Collision Profile - A category of collisions with similar characteristics (e.g., pedestrian collisions, nighttime collisions) used to identify patterns and develop targeted countermeasures.

Complete Streets - Streets designed and operated to enable safe access for all users, including pedestrians, bicyclists, motorists, and transit riders of all ages and abilities.

Countermeasure - A specific improvement or intervention designed to address a safety problem or collision pattern.

CRF (Crash Reduction Factor) - The percentage by which a particular safety improvement can be expected to reduce specific types of collisions.

DUI (Driving Under the Influence) - Operating a vehicle while impaired by alcohol, drugs, or other substances that affect the driver’s ability to safely control the vehicle.

EMS - Abbreviation of Emergency Medical Services.

FHWA (Federal Highway Administration) - The federal agency responsible for managing the nation’s highway system, including bridges and tunnels.

High Injury Network (HIN) - A network of streets identified through collision data analysis as having the highest concentration of fatal and serious injury collisions.

KSI (Killed and Severe Injury) - A classification for the most serious collisions resulting in either fatalities or incapacitating injuries.

LRSP (Local Roadway Safety Plan) - A locally focused plan that addresses roadway safety issues, identifies countermeasures, and prioritizes improvements.

Primary Collision Factor (PCF) - The primary violation or behavior that caused a collision as determined by the reporting officer.

Right-of-Way Violation - Failure to yield to another road user who has the legal right to proceed.

RRFB (Rectangular Rapid Flashing Beacon) - A traffic control device that uses an irregular flash pattern to increase driver awareness of pedestrian crossings.

Safe Routes to School (SRTS) - Programs and infrastructure improvements designed to make it safer and easier for children to walk and bike to school.

Safe System Approach - A holistic view of the road system that aims to eliminate fatal and serious injuries by accommodating human mistakes and vulnerability.

SS4A (Safe Streets and Roads for All) - A federal grant program established by the Bipartisan Infrastructure Law that provides funding for regional, local, and Tribal initiatives to prevent roadway deaths and serious injuries.

Systemic Safety Approach - A proactive method that identifies risk factors associated with fatal and severe collisions and implements countermeasures broadly across locations with similar characteristics.

Vision Zero - A strategy to eliminate all traffic fatalities and severe injuries while increasing safe, healthy, and equitable mobility for all.

Vulnerable Road Users - Road users at greater risk of injury in collisions, typically pedestrians, bicyclists, and motorcyclists.

VZAP – Abbreviation to refer Vision Zero Action Plan throughout the report.

Zero Traffic Deaths - The ultimate goal of Vision Zero initiatives, which aims to eliminate fatalities from traffic collisions.





SAFE STREETS AND ROADS FOR ALL (SS4A) REQUIREMENTS

For cities seeking funding to improve road safety through the Safe Streets and Roads for All (SS4A) grant program, developing a Safety Action Plan is a critical first step. This VZAP serves two key purposes. First, it aligns with Dinuba’s goals with the SS4A program’s core objective of achieving zero roadway deaths and serious injuries. Second, the VZAP outlines a comprehensive strategy for achieving these goals, demonstrating to SS4A a clear and well-defined path for utilizing grant funding.

Action Plan Components	Chapter/Section
Leadership Commitment & Goal Setting	Chapter 1: Introduction
Planning Structure	Chapter 2: Background & Policies Chapter 4: Engagement & Collaboration
Safety Analysis	Chapter 3: Data-Driven Process
Engagement and Collaboration	Chapter 4: Engagement & Collaboration
Policy and Process Changes	Chapter 5: Safety Projects and Implementation Strategies
Strategy and Project Selections	Chapter 5: Safety Projects and Implementation Strategies
Progress and Transparency	Chapter 6: Monitoring & Evalution and Dinuba Website (www.dinuba.org)

TABLE OF CONTENTS

EXECUTIVE SUMMARY.....9

CHAPTER 1: INTRODUCTION.....12

CHAPTER 2: BACKGROUND & POLICIES.....16

CHAPTER 3: DATA-DRIVEN PROCESS.....24

CHAPTER 4: ENGAGEMENT & COLLABORATION.....48

CHAPTER 5: SAFETY PROJECTS & IMPLEMENTATION STRATEGIES.....54

CHAPTER 6: IMPLEMENTATION AND EVALUATION.....72

APPENDICES

- Appendix A: Matrix of Planning Goals, Policies and Projects
- Appendix B: Funded and Planned Projects
- Appendix C: Stakeholder and Public Outreach Efforts
- Appendix D: Cost Estimates of Safety Projects



EXECUTIVE SUMMARY

The City of Dinuba Vision Zero Action Plan (VZAP) establishes a bold commitment to eliminate all traffic fatalities and serious injuries on Dinuba’s streets by 2045. This VZAP transforms the City’s approach to transportation safety from accepting collisions as inevitable to viewing them as preventable through systematic improvements to street design, policy, and community education.

The Need for Vision Zero in Dinuba

Between 2014 and 2023, Dinuba experienced 37 fatal or severely injured (KSI) collisions on City streets. The human and economic toll of these incidents extends beyond statistics, creating lasting impacts that ripple through Dinuba’s tight-knit community. Collision analysis revealed concerning patterns:

- Pedestrians and bicyclists accounted for 54 percent of KSI collisions
- 70 percent of KSI collisions occurred at intersections
- 62 percent KSI collisions happened during nighttime or dawn/dusk hours
- 22 percent were attributed to “Automobile Right-of-Way Violation”
- 16 percent of KSI collisions occurred between 8 p.m. and 9 p.m.

The VZAP builds upon Dinuba’s existing safety initiatives, including the Local Roadway Safety Plan (2021), Pedestrian and Bicyclist Safety and Connectivity Study (2019), and Complete Streets Program (2019).

Vision and Guiding Principles

Dinuba’s vision statement establishes that “It is unacceptable for people to be killed or seriously injured while traveling along or across Dinuba’s streets.” The VZAP adopts the Safe System approach endorsed by the Federal Highway Administration, which recognizes that while human error is inevitable, fatal and serious injuries are not.

Key guiding principles include:

- Safety as the highest priority above speed or convenience
- Designing streets to account for human error
- Managing speeds to protect vulnerable road users
- Creating safer transportation options
- Ensuring equitable implementation of safety improvements
- Using both reactive and proactive approaches to identify safety issues

High Injury Network and Collision Profiles

The VZAP identifies Dinuba’s High Injury Network (HIN) – 17 corridors that accounted for all fatal and severe injury collisions. El Monte Way emerged as the corridor with the highest concentration (13 KSI collisions, including 10 collisions involving pedestrians or bicyclists), followed by Alta Avenue (4 KSI collisions).

Seven key collision profiles represent the most common patterns in KSI collisions:

1. Pedestrian-Bicycle Collisions
2. Nighttime Collisions
3. Collisions near Parks (within quarter mile)
4. Automobile Right-of-Way Violations
5. Collisions near Schools (within quarter mile)
6. Unsafe Speed Collisions
7. Motorcycle Collisions at Intersections

Community Engagement and Collaboration

The VZAP was developed through extensive collaboration with stakeholders and community members. A multidisciplinary Vision Zero Task Force guided the development, including representatives from:

- City of Dinuba Public Works Department
- Tulare County Fire Department
- Dinuba Police Department
- Dinuba Unified School District
- Tulare County Association of Governments

Community engagement included a dedicated project website, an interactive map based online feedback platform as part of the project website, public meetings, both in-person and virtual, outreach at Lincoln Elementary School, St. Catherine of Sienna Catholic Church and at the Cinco de Mayo Festival to ensure diverse representation.

Priority Projects

The VZAP identifies 14 safety projects:

1. Citywide Streetlight Inventory and Installation Program
2. Citywide Sign Inventory and Retroreflectivity Improvement
3. Citywide Safe Routes to School Program
4. Citywide Leading Pedestrian Interval Implementation
5. Citywide Signal System Upgrade
6. Railroad Crossing Safety Improvements

7. Citywide Bus Stop Improvement Plan
8. El Monte Way Safety Improvements
9. Tulare Street Safety Improvements
10. Alta Avenue Safety Improvements
11. East Saginaw Avenue and East Magnolia Way Safety Improvements
12. Kamm Avenue Safety Improvements
13. Nebraska Avenue Safety Improvements
14. Intersection Safety Improvements

Implementation and Funding Strategy

The implementation strategy recommends projects into short-term (one to two years), mid-term (three to five years), and long-term (five to ten years) timeframes. This phased approach allows for strategic allocation of resources while maintaining momentum toward the zero fatalities goal. The VZAP meets all eligibility requirements for the federal Safe Streets and Roads for All (SS4A) program, positioning Dinuba for implementation grant funding.

Monitoring, Evaluation, and Transparency

Progress will be monitored through ongoing data collection and analysis, with performance indicators tracking:

- Number of collisions involving bicycles, pedestrians, school-aged children, and seniors
- Number of injury and fatal collisions
- Bicycle and pedestrian counts along major corridors
- Number of children walking or bicycling to schools

Regular updates will be provided to the community through public meetings, reports to City Council, and online resources, maintaining transparency throughout implementation.

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CHAPTER 1: INTRODUCTION



CHAPTER 1: INTRODUCTION

Vision Zero represents a transformative approach to transportation safety in Dinuba. This philosophy rejects the traditional view that traffic incidents are inevitable and instead establishes that these events are preventable through systematic changes to our transportation systems and policies. Originating in Sweden in 1997, Vision Zero has since been adopted by numerous cities worldwide, demonstrating significant success in reducing traffic-related fatalities and serious injuries.

The core premise of Vision Zero is both simple and profound: while human error will occur, our transportation networks should be designed so that these errors do not result in fatalities or severe injuries. This approach shifts responsibility beyond individual road users to include system designers and policymakers, who share the responsibility for creating inherently safe transportation networks through thoughtful planning, engineering, and education efforts.

For Dinuba, a community with a rich agricultural heritage and a growing population of approximately 25,863 residents (US Census, 2023 estimate), Vision Zero provides a framework to address the specific transportation safety challenges. With the unique mix of rural county roads and urban streets, agricultural vehicle traffic, and significant seasonal variations in transportation patterns related to harvest seasons, Dinuba requires tailored safety strategies that reflect our community’s character and needs.

A Call to Action to Make Dinuba’s Streets Safer

The City of Dinuba faces specific transportation safety challenges that require immediate action. According to the analysis of KSI collisions in the past ten years, when pedestrians were involved in collisions, more than two-thirds (69 percent) were primarily caused by driver behaviors such as failing to yield or speeding. The remaining third (31 percent) were mainly due to pedestrian actions like crossing outside of crosswalks or not following traffic signals.

The most common primary collision factors for collisions where people experienced fatalities or serious injuries were automobile right-of-way violations followed by unsafe traveling speeds. These patterns highlight areas where targeted interventions could significantly improve safety outcomes for all road users in our community.

Every collision resulting in fatality or serious injury represents not just a statistic but a profound personal tragedy affecting families throughout Dinuba. These incidents create lasting impacts that ripple through Dinuba’s tight-knit community. Beyond the human toll, these collisions impose substantial economic costs through medical expenses, property damage, emergency response resources, and lost productivity.

Dinuba’s community has evolved around its agricultural economy, with many residents working in agriculture-related industries. This creates unique transportation patterns, including seasonal farm worker transportation needs and agricultural equipment on roadways. Additionally, the City’s growing population includes many families with children, making safe routes to schools a particular priority. This is underscored by collision data showing eight KSI collisions occurring within a quarter mile of schools between 2014 and 2023.

The City’s recent adoption of the Local Roadway Safety Plan (LRSP), Pedestrian and Bicyclist Safety and Connectivity Study, and Complete Streets Program demonstrates Dinuba’s commitment to transportation safety. The VZAP builds upon these foundations, creating a comprehensive framework for eliminating serious traffic injuries and fatalities.

Vision Statement & Guiding Principles

Vision Statement: *The City of Dinuba envisions an interconnected community where all people can safely access destinations throughout the City regardless of their chosen mode of transportation, age, ability, or neighborhood. Dinuba is committed to eliminating traffic-related fatalities and serious injuries by 2045 through systematic improvements to our transportation networks, policies, and community culture.*

Guiding Principles:

Safety as the Highest Priority: Human life is more important than speed, convenience, or property. Transportation decisions and street design shall prioritize safety above all other considerations, with trade-offs evaluated through this fundamental value.

Traffic Deaths and Severe Injuries as a Preventable Public Health Issue: Fatal and severe collisions shall be treated as preventable and unacceptable incidents that can and must be addressed through systematic improvements.

Design for Human Error: Streets should be designed to accommodate the reality that people make mistakes, ensuring that such errors do not result in fatality or severe injury. This approach emphasizes objective assessment rather than victim-blaming.

Speed Management for Safety: Mobility represents the safe and efficient movement of people and goods through a transportation system. Streets shall be designed, constructed, and operated for appropriate speeds that eliminate fatal and severe collisions, with particular attention to protecting vulnerable street users.

Expanded Transportation Options: Safer and more comfortable transportation alternatives for pedestrians, cyclists, and transit riders can make these modes more attractive, thereby reducing vehicle miles traveled in Dinuba and the associated risk of fatal and serious injury collisions.

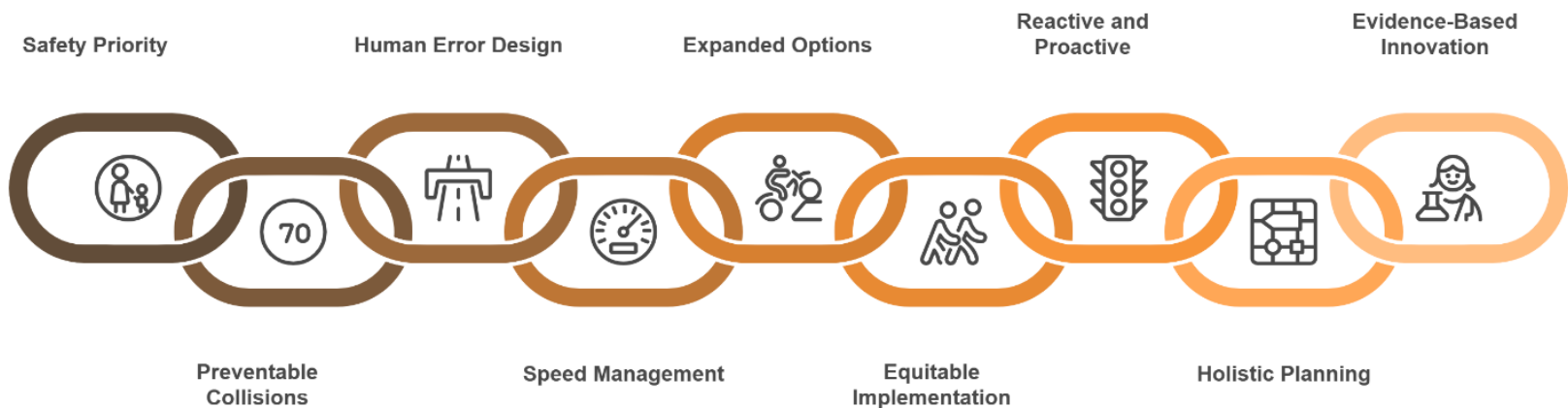
Equitable Implementation: The VZAP emphasizes data-driven engineering and education actions first, supported by fair and transparent enforcement efforts to ensure fair and effective traffic safety measures across all neighborhoods.

Dual Reactive and Proactive Approaches: While collision data reveals where risks have materialized, proactive assessments shall identify and prioritize locations where potential hazards exist before collisions occur.

Holistic Planning Integration: Vision Zero requires comprehensive integration of land use and transportation planning, including policy analysis and changes at both local and regional levels.

Evidence-Based Innovation: Dinuba’s approach shall utilize proven safety countermeasures complemented by innovative strategies, with annual monitoring, reporting, and evaluation through an systematic lens. Clear communication about necessary resources, proposed modifications, and prioritization rationales shall be maintained throughout implementation.

Dinuba Transportation Safety Network



Safe System Approach

The Dinuba VZAP embraces the Safe System approach endorsed by the Federal Highway Administration (FHWA), which perfectly aligns with the established guiding principles. This approach fundamentally shifts how traffic safety is conceptualized, acknowledging that people will make mistakes but designing a system where those mistakes do not result in fatal or serious injuries.

The Safe System approach is built around six key principles that complement the guiding principles:



- 1. **Deaths and serious injuries are unacceptable** - This aligns with the core vision statement that it is unacceptable for people to be killed or seriously injured on Dinuba’s streets.
- 2. **Humans make mistakes** - The principle regarding designing for human error directly incorporates this Safe System concept, emphasizing that streets should accommodate inevitable human errors.
- 3. **Humans are vulnerable** - This underpins the focus on speed management for safety, acknowledging the physical limitations of the human body to withstand collision forces.
- 4. **Responsibility is shared** - The holistic approach to Vision Zero recognizes that safety is a shared responsibility across system designers, policy makers, and road users.

- 5. **Safety is proactive** - The commitment to both reactive and proactive approaches ensures identification of potential issues before they result in injuries.
- 6. **Redundancy is crucial** - The commitment to utilizing proven safety countermeasures coupled with innovative strategies ensures multiple protective layers within the transportation system.

By integrating the Safe System approach with the established guiding principles, Dinuba creates a framework that places human life and safety above all other considerations in transportation planning and design. This represents a fundamental shift from traditional approaches that accept fatalities and serious injuries as inevitable, to a system that anticipates human error and prevents it from resulting in tragedy.

Leadership Commitment and Goal Setting

The City of Dinuba recognizes that every life lost or seriously impacted by traffic collision represents an unacceptable tragedy that affects our entire community. Through the development of this VZAP, Dinuba’s leadership demonstrates its unwavering commitment to eliminating all fatal and serious injury traffic collisions on City streets by 2045. This commitment reflects a shared understanding among departmental leadership that traffic-related deaths are preventable and that a comprehensive approach is necessary to achieve this ambitious goal.

This commitment builds upon existing safety priorities established in the City’s Focused General Plan Update 2023, which states in Objective A of Section 2.5.3 that Dinuba will “ensure a safe transportation system that eliminates traffic-related fatalities and reduces non-fatal injury collisions, and provides safe travel for all modes including bicyclists, motorists, pedestrians, and transit users.”

Dinuba’s Vision Zero commitment aligns with national and state transportation safety priorities. The Federal Highway Administration has adopted the Safe System Approach that aims to eliminate roadway fatalities and serious injuries, while the California Department of Transportation (Caltrans) has similarly committed to moving toward zero deaths through proven strategies and countermeasures.

Through this VZAP, the City of Dinuba affirms that the preservation of human life takes precedence over other transportation system objectives. Dinuba’s commitment to eliminating fatal and serious injury collisions by 2045 represents not just a goal, but a moral imperative to protect the wellbeing of everyone who lives in, works in, or visits our community.



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CHAPTER 2: BACKGROUND AND POLICIES



CHAPTER 2: BACKGROUND & POLICIES

This chapter summarizes the planning documents, projects underway, and studies reviewed for the City of Dinuba’s VZAP . The purpose of this chapter is to ensure the VZAP’s vision, goals, and E’s strategies (Education, Enforcement, Engineering, and Emergency Medical Services (EMS)) are aligned with prior planning efforts, planned transportation projects, and non-infrastructure programs for the City. Relevant planned efforts from the City of Dinuba, Tulare County, Tulare County Association of Governments (TCAG) and other regional and state policy makers have been selected for this review. All documents were reviewed to ensure that recommendations made in the VZAP are consistent with the City and County’s long-term planning vision.

The documents reviewed are listed below:

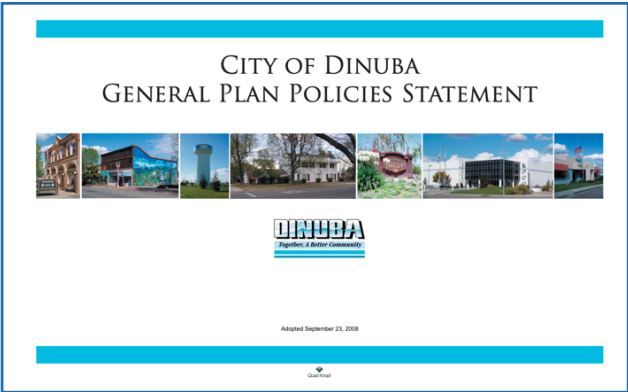
1. City of Dinuba General Plan Policies Statement (2008) and Focused General Plan Update Draft (2023)
2. City of Dinuba Public Improvement Standards (2023)
3. Active Transportation Program (ATP) Cycle 6 Grant Applications (2022)
4. Tulare County Regional Transportation Plan (2022)
5. City of Dinuba 2022 Engineering and Traffic Survey (2022)
6. Regional Active Transportation Plan for the Tulare County Region (2022)
7. Dinuba Local Roadway Safety Plan (2021)
8. City of Dinuba Capital Investment Program FY 2022/2026 (2021)
9. City of Dinuba Systemic Safety Analysis Report (2019)
10. City of Dinuba Pedestrian & Bicyclist Safety and Connectivity Study (2019)
11. City of Dinuba Neighborhood Traffic Calming Program Guidelines and Procedures (2019)
12. Dinuba Complete Streets Program: Policies, Guidelines & Toolbox (2019)
13. TCAG Regional Transportation Plan & Sustainable Communities Strategy (2018)
14. City of Dinuba Land Use Strategic Plan for the East El Monte Economic Vitality and Community Sustainability Plan (2018)
15. Downtown Dinuba Concept Design Plan and Development Strategy (2018)
16. Tulare County Regional Bicycle Transportation Plan (2010)

This chapter will be utilized as a guide to identify the needs and adequacy with respect to roadway and intersection safety improvements. The safety projects identified in the VZAP will be consistent with local and regional goals and standards.

Appendix A includes a detailed table of goals and policies from each of the aforementioned plans that is relevant to the VZAP. **Appendix B** includes list of projects that have been included for funding in these plans. This will help inform the development of the VZAP and ensure that it is well aligned with County and regional goals.



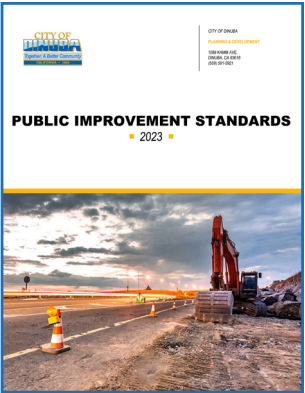
CITY OF DINUBA GENERAL PLAN POLICIES STATEMENT (2008) AND FOCUSED GENERAL PLAN UPDATE DRAFT (2023)



The City of Dinuba General Plan Policies Statement is a planning document that compiled the City’s long-term vision and outlined policies, standards, and programs to guide decisions concerning the City’s development. The General Plan aims to guide the City on land use, circulation, public facilities and capital improvement decisions, and inform the residents about development within the City.

The 2023 Focused General Plan Update of the Land Use and Circulation elements updates the original plan’s outlook. The Circulation Element Update prioritizes a multi-modal mobility network that promotes complete streets design principles, with the objective of bringing the City’s vehicle-miles travelled below the county average. The three issues identified namely, high travel speeds and wide lanes, sidewalk gaps, and limited bikeway network raise potential safety issues on the local roadway networks. The Circulation Element update identifies transportation routes, design standards for streets and neighborhoods, current and future traffic levels on City streets, existing and proposed bikeway network and the pedestrian priority improvement network. The Update documents existing conditions, typical roadway cross-section diagrams, circulation map, and circulation goals, policies and action programs. The Land Use Element Update recognizes safety as a central consideration in developing different land uses, including the downtown centers and schools through measures including traffic calming, and safe routes to school programs.

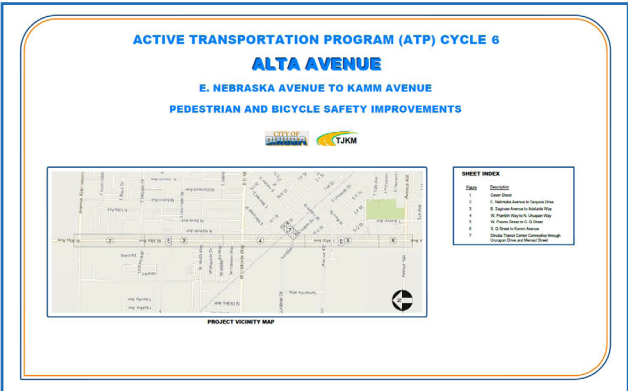
The update also explicitly recognizes traffic safety that eliminates traffic-related fatalities, and reduces non-fatal injury collisions as a policy objective. This objective is directly in line with the goal of the VZAP. The General Plan and the update informs the VZAP of the goals and policies guiding transportation development.



CITY OF DINUBA PUBLIC IMPROVEMENT STANDARDS (2023)

The City of Dinuba Public Improvement Standards provides design and engineering guidelines applicable to City infrastructure improvements, including street, sidewalks, electrical, sewer, water, and strong drain system. The improvement standards ensure uniformity, and quality of work done within the city. The sections of the standards also include details relevant to sidewalk, curbs, street sections, crosswalks, and street signs among others. These standards guide the design decisions that will be taken for engineering countermeasures recommended in the Vision Zero Plan.

ACTIVE TRANSPORTATION PROGRAM (ATP) CYCLE 6 GRANT APPLICATIONS (2022)



The City of Dinuba submitted seven projects for the 2022 Active Transportation Program (ATP) Cycle 6 grant funding as listed below. Appendix B lists the details of the projects that were part of the Cycle 6 application.

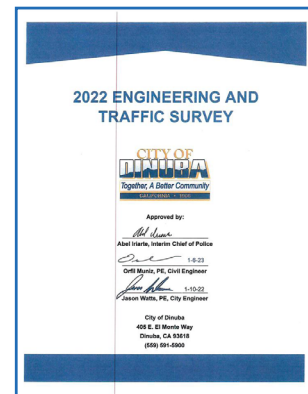
1. Alta Avenue – Connecting Dinuba NS for Bike and Pedestrian Safety
2. El Monte – Pedestrian and Bike Safety
3. Tulare Street – Complete Streets in Downtown Dinuba
4. Kamm Avenue – Enhancing Pedestrian and Bicyclists Improvements
5. Making Crawford Avenue Safe – Phase 1
6. Euclid Avenue Improvements
7. Building Dinuba’s Active Transportation Future - Infrastructure & Non-Infrastructure

All projects are similar since they involve enhancements to a disadvantage community by improving pedestrian and bicyclist circulation. All projects consider sidewalk in-fill, pedestrian crossing improvements, parking edge line striping, and installation of bike lane facilities. TJKM worked with City of Dinuba to develop applications for all six projects and submitted them for review. City of Dinuba was awarded a total of \$18M under ATP grant to implement the project.



2022 TULARE REGIONAL TRANSPORTATION PLAN

2022 Tulare County Regional Transportation Plan, prepared by Tulare County Association of Governments (TCAG), provides the long-range guidance for the future of the county transportation system. The plan identifies multiple challenges facing the county, including high poverty rates, burden of congestion, and air pollution. The environmental justice-oriented plan aims to achieve reduction in emissions, and improve air quality through coordinated land use, housing, and transportation policies, including higher densities, encouraging active transportation, and reducing vehicle-miles travelled. The plan encourages the development of a multimodal network with transit and active mobility options for travel, and an efficient and sustainable freight network in the county. The plan includes several policies to develop safe transportation network, including for bicyclists, pedestrians and other users of the road. The county's goal to reduce roadway fatalities and serious injuries fall directly under the purview of this Vision Zero Plan. The RTP objectives and policies will guide the approach of the VZAP.



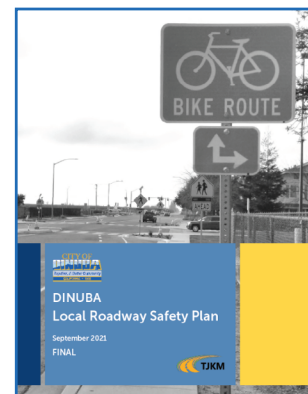
CITY OF DINUBA 2022 ENGINEERING AND TRAFFIC SURVEY

The 2022 Engineering and Traffic Survey was conducted as a basis for establishing and forcing speed limits within the City of Dinuba. The study records and analyses the prevailing speeds, existing roadway conditions and traffic collisions on Dinuba streets and recommends speed limits for roadway segments. Following the guidelines for setting speed limits, the survey recommends maintaining the existing speed limit in all but one roadway segment. As a recent data set available for the city, this survey will guide the recommendations of the Vision Zero Plan for a safe roadway network in Dinuba.



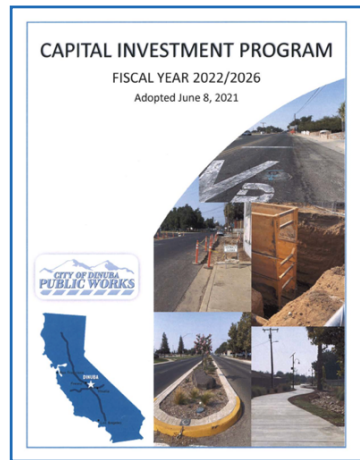
2022 REGIONAL ACTIVE TRANSPORTATION PLAN FOR THE TULARE COUNTY REGION

The Tulare County Association of Governments (TCAG) prepared a plan to improve conditions for pedestrians, bicyclists and all other active modes of transportation. The plan provides a foundation for the pedestrian and bicycle component of the Tulare County Regional Transportation Plan / Sustainable Communities Strategy (RTP/SCS) and helps ensure the competitiveness of priority projects to receive funding. The plan identifies benefits of active transportation in Tulare County that fall under five themes: health, mobility, neighborhood livability, the economy, and the environment. The plan presents data on trip-making and traffic collisions and reports information about pedestrian and bicycle issues gathered from all the cities of Tulare County, including the City of Dinuba. As part of developing the plan, the County gathered input through public outreach on the barriers, obstacles, and challenges to walking and biking within the County. The plan identifies priority pedestrian and bicycle projects along with their implementation plan and funding opportunities. The plan provides the VZAP direction to position safety related active transportation projects within the existing long-term vision for the county.



DINUBA LOCAL ROADWAY SAFETY PLAN (2021)

The Dinuba Local Roadway Safety Plan lays the foundation for roadway safety that propels the City of Dinuba on the path to the Vision Zero. The LRSP aims to reduce fatal and sever injury collisions in Dinuba through a four-E approach to local roadway safety that considers education, enforcement, engineering, and emergency response. The plan, developed in consultation with a wide set of City and external stakeholders, identifies eight safety projects. Analysis of collision data identified six emphasis areas for safer roadways by improving intersection safety, improving bicycle and pedestrian safety, reducing nighttime collisions, reducing broadside collisions and automobile right-of-way violations, reducing injury collisions near schools, reducing speeding violations and rear end collisions and reducing impaired and distracted driving. The VZAP will update the analysis contained in the LRSP and bring it to the current time, and draw from the safety projects, emphasis areas and countermeasures to achieve the goal of zero fatalities and severe injuries.



CITY OF DINUBA CAPITAL INVESTMENT PROGRAM FY 2022-26 (2021)

City of Dinuba's Capital Investment Program outlines all planned capital investments by the City for the five year period of 2022-2026. It divides the planned projects into seven categories, one of which is Transportation Projects. A total of \$6,003,079 in transportation projects are planned from 2022-2026. This represents 44.6 percent of the CIP budget.



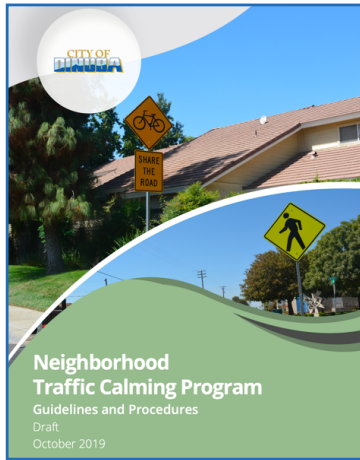
THE CITY OF DINUBA SYSTEMIC SAFETY ANALYSIS REPORT (2019)

The Systemic Safety Analysis Report was prepared in 2019 to complement the City's safety efforts and goals, such as improving safe access to walking, biking, and transit mode choices. This report consists of an extensive review of the types and causes of injury collisions, and field conditions such as geometric conditions, roadway striping, visibility, and lighting, etc. To allow focused attention on problem spots, a high-risk network of roadway segments and intersections was identified based on a detailed crash rate analysis. Countermeasures were then selected for roadway segments and intersections which were then developed into safety projects with an anticipated benefit to cost ratio. Highly-effective low-cost countermeasures for roadway segments include installing flush medians, edge lines/centerlines, and bike lanes, while countermeasures for intersections include upgrade pavement marking, improve sight distance and install raised medians/refuge islands. The City's Traffic Engineering Department will continue to monitor results and report regularly to the City Manager.



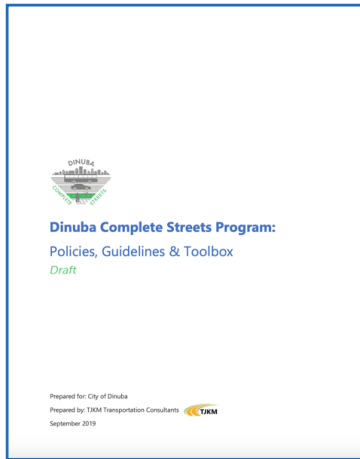
THE CITY OF DINUBA PEDESTRIAN AND BICYCLIST SAFETY AND CONNECTIVITY STUDY (2019)

The City of Dinuba Pedestrian and Bicyclist Safety and Connectivity Study was prepared in 2019, which establishes the long-term vision for improving bicycle and pedestrian infrastructure through various programs and projects throughout the City. The study details the existing conditions of the transportation infrastructure; focusing on the roadway system, pedestrian environment, bicycle network, and transit services in the City. One thing that the existing conditions showed was that between 2013 and 2016, there were 19 bicycle/pedestrian related collisions out of 68 total collisions (or 28%). A needs and demand analysis was incorporated; it identifies safety, connectivity, and mode shift opportunities for pedestrian and bicyclist improvements in the City. This was followed by identifying major facility gaps and recommending a priority improvement network. A robust public outreach campaign was held to incorporate the needs and desires of Dinuba residents, including workshops, a pop-up booth at the Raisin Festival, and a bike/walk tour. Three online surveys were also distributed, which received a total of 29 responses. A list of study recommendations are prioritized as near-term, mid-term, and long-term projects. This study recommends pedestrian and bicyclist improvements primarily along arterial and collector streets.



CITY OF DINUBA NEIGHBORHOOD TRAFFIC CALMING PROGRAM GUIDELINES AND PROCEDURES (2019)

Developed in 2019, the Neighborhood Traffic Calming Program (NTCP) Guidelines & Procedures served the City’s first comprehensive traffic calming program to develop strategies and solutions that may reduce vehicular speeds and cut-through traffic; improve safety for all users, and enhance the quality of life for residents. This program focuses on improving driving behavior, the safety of all road users, and encouragement towards active transportation. It is intended to eliminate any inconsistency in the application of traffic calming strategies and provide a well-defined toolbox to utilize the most proper and effective solutions with community outreach and collaboration. The plan also reflects approaches successfully implemented in other cities relevant to traffic calming strategies, Vision Zero initiatives, and Smart Street solutions



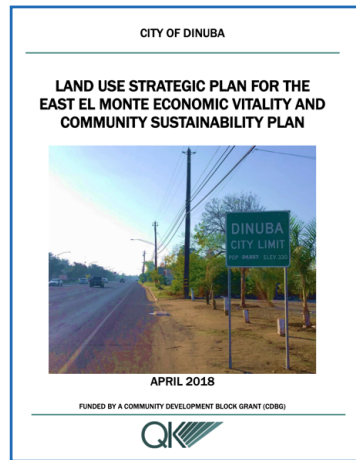
DINUBA COMPLETE STREETS PROGRAM: POLICIES, GUIDELINES & TOOLBOX (2019)

The purpose of the Complete Streets Program: Policies, Guidelines & Toolbox document is to provide an updated set of street design policies, guidelines and an implementation plan to guide the City of Dinuba’s long-term transportation planning decisions. The City of Dinuba has long supported the concept of multi-modal transportation for mobility, health and environmental benefits. The City has a proactive attitude and strives to positively impact the economic vitality and enhance the quality of life. A toolbox of Complete Streets design treatments are provided. Opportunities are described for retrofitting existing streets and designing new streets in a manner that facilitates safety and mobility for all travel modes. An example of this includes narrowing travel lanes, which has been shown to reduce incidents of speeding. Vehicles that hit bicycles/pedestrians at speeds above 20 mph are increasingly likely to result in a fatal accident as speed increases.



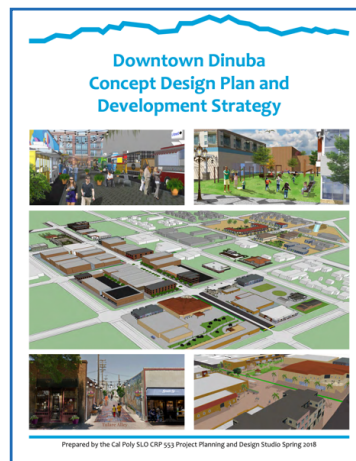
TCAG REGIONAL TRANSPORTATION PLAN & SUSTAINABLE COMMUNITIES STRATEGY (2018)

The Regional Transportation Plan (RTP), prepared by TCAG, is a long-range, fiscally constrained guide for the future of Tulare County’s transportation system. The long range plan extends to the year 2042 in its scope. The plan presents forecasts of population and job growth and the resulting increase in traffic volume and regional priorities, and plans for infrastructure improvements. The Policy Element in particular identifies transportation goals, objectives, and policies that will help meet the needs of the region. The section includes policies to provide a safe, secure and efficient circulation network that aims to enhance the region’s roads and corridors. According to the Action Element of the RTP, safety is a contributing factor to how projects in the region are prioritized. Each project in the RTP must undergo a cost benefit analysis and meet qualitative goals, such as improving air quality, congestion, and safety.



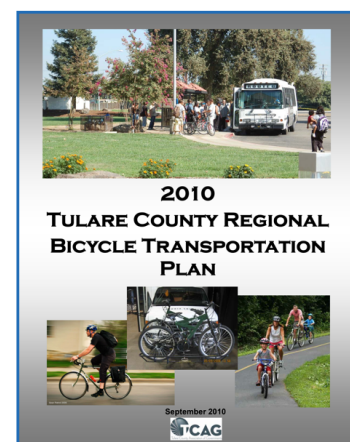
CITY OF DINUBA LAND USE STRATEGIC PLAN FOR THE EAST EL MONTE ECONOMIC VITALITY AND COMMUNITY SUSTAINABILITY PLAN (2018)

The purpose of this plan is to prepare a Land Use Strategic Plan focused on land uses, circulation, economic incentives, and other strategies to revitalize the Mercantile Row Shopping Center within an approximately 170-acre area along the East El Monte Commercial Corridor. The Study Area is bounded by Road 92 to the east, Crawford Avenue to the West, Sierra Way to the south, and a line parallel to and one-quarter mile north of El Monte Way. The Land Use Strategic Plan allows for focused and innovative land-use planning to supplement the City's General Plan. It allows land uses, housing types, transportation solutions, and other strategies to re-conceptualize the commercial area of east Dinuba. The plan recommends improvements to El Monte Way, including sidewalks, ADA ramps, enhanced paving at crosswalks, center median with turn lanes, drought tolerant landscaping, shade trees, landscaping in setback areas, and a roundabout or traffic signal at the intersection with El Monte Way and Road 92.



DOWNTOWN DINUBA CONCEPT DESIGN PLAN AND DEVELOPMENT STRATEGY (2018)

This plan, was created in 2018, provides pre-planning insights, urban design concepts, and a development strategy for Downtown Dinuba, the historic center of the City. The plan delineates new land uses, public improvements, connectivity, circulation, repurposing of existing city-owned buildings and sites, streetscape design elements, and connectivity with residential and industrial areas around the Downtown. The area of focus is the downtown core, centered on and around Tulare Street. The plan capitalizes on Dinuba Downtown's existing assets, identifies opportunities, and provides various design and programming ideas to enable the City of Dinuba to revitalize the physical plant, increase activity in, and strengthen the economy of Downtown.



2010 TULARE COUNTY REGIONAL BICYCLE TRANSPORTATION PLAN

The Tulare County Regional Bicycle Transportation Plan was developed through the efforts of the Tulare County Association of Governments (TCAG) and the Tulare County Bicycle Advisory Committee. It is a comprehensive plan that consolidates all bicycle planning efforts into one document and provides for travel between and within major urban areas. The plan describes existing and proposed bicycle facilities, describes bicycle safety and education programs, community involvement, and proposed projects and their prioritization for implementation. The plan includes a system of routes designated for improvement within the City of Dinuba. Proposed bicycle improvements include Class I bike paths along Traver Canal, Class II bike lanes on various major roadways including Sierra Way, Road 64, Avenue 408, El Monte Avenue, Nebraska Avenue, and Class III on various local roadways.

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CHAPTER 3: DATA-DRIVEN PROCESS



CHAPTER 3: DATA-DRIVEN PROCESS

This chapter summarizes the results of the collision analysis for the City of Dinuba between January 1, 2014, and December 31, 2023, as part of the VZAP. This chapter includes the following sections:

- 1. Collision Data Collection and Analysis
- 2. Collision High Injury Network
- 3. Collision Profiles

The VZAP systematically identifies and analyzes traffic safety issues and recommends appropriate safety improvements. The chapter starts with a discussion of the data driven approach used for comprehensive analysis of KSI (killed and severe injury) collisions in Dinuba. Trends such as collision severity, type of collision, primary collision factor, lighting, weather, and age/gender were analyzed. This was followed by identifying the top high-injury corridors throughout the City.

COLLISION DATA COLLECTION AND ANALYSIS

The stories and perceptions others share are essential to a successful discussion and consideration in the development of the VZAP. While traffic safety is frequently couched in terms of data analysis, we understand that no one wants themselves, their family members, or their neighbors to be viewed as statistics. However, data gives us a place to start an objective conversation about roadway safety in Dinuba.

Understanding where and why deadly and life-altering injury collisions occur more frequently helps planners, engineers, and policymakers understand better the various environmental, behavioral, and systemic factors that contribute to these types of collisions, as well as strategies for how to address them.

This VZAP is informed by analyzing collisions occurring in Dinuba from 2014 to 2023, the most recent ten years for which data are available from the Transportation Injury Mapping System (TIMS) and Dinuba Police Department collision reports. This information was used to describe historic collision trends and identify high-risk locations within the City. Accounting for deadly and life-altering injury collisions acknowledges the magnitude of these collisions on people’s lives. It focuses the City’s efforts on improvements with the most significant potential to achieve the goal of zero deadly and life-altering injury collisions.

Since Vision Zero is a data-driven strategy to eliminate fatalities and severe injuries on all roadways, bikeways, and sidewalks, data is a primary resource for Dinuba’s VZAP. The data- driven process includes the following:

- 1. **Identifying Collision Trends:** Review collision data to assess patterns and trends related to when, where, and why collisions occur and who is involved.
- 2. **Identifying High Injury Network:**
 - a. High Injury Corridors: Identify corridors where a significant number of KSI collisions frequently occur.
 - b. High Injury Intersections: Identify specific intersections where a significant number of KSI collisions frequently occur.
- 3. **Identifying Collision Profiles:** Integration of various collision factors to categorize and recognize the nine most common types of collisions.
- 4. **Developing a Countermeasure Toolbox:** Compile effective countermeasures based on nationwide research and best practices, aligning them with corresponding collision profiles.
- 5. **Identifying Priority Project Locations:** The selection of priority projects on high injury network based on collision frequency and density, and verified by input from the community engagement process.

COLLISION TRENDS

By analyzing collision records on streets operated and controlled by the City, Dinuba has gained valuable insights into the multiple factors and attributes related to reported collisions. Throughout the VZAP, the abbreviation “KSI” is used to denote killed (K) or severe injury (SI) collisions. Property Damage Only (PDOs) are not included in this collision analysis. The collision data was recorded from 2014 to 2023 using the Transportation Injury Mapping System (TIMS) and Dinuba Police Department collision reports.

The VZAP is a strategic framework to eliminate all KSI collisions. This approach prioritizes **KSI collisions** because they represent the most critical and life-altering collisions on the road. By focusing on preventing these severe outcomes, the VZAP aims to create a safer transportation system for all users and reduce KSI collisions to zero.

City Streets Collision Trends (2014-2023):

The City saw 301 injury collisions on Dinuba streets between 2014 and 2023, including five percent (15 collisions) of killed collisions, seven percent (22 collisions) of severe injuries, 26 percent (79 collisions) of visible injuries, and 62 percent (185 collisions) complaints of pain collisions.

(Note: The percentage values are rounded to whole numbers. This means the data is presented without decimal points, providing a simplified and more easily interpretable overview of the statistics.)

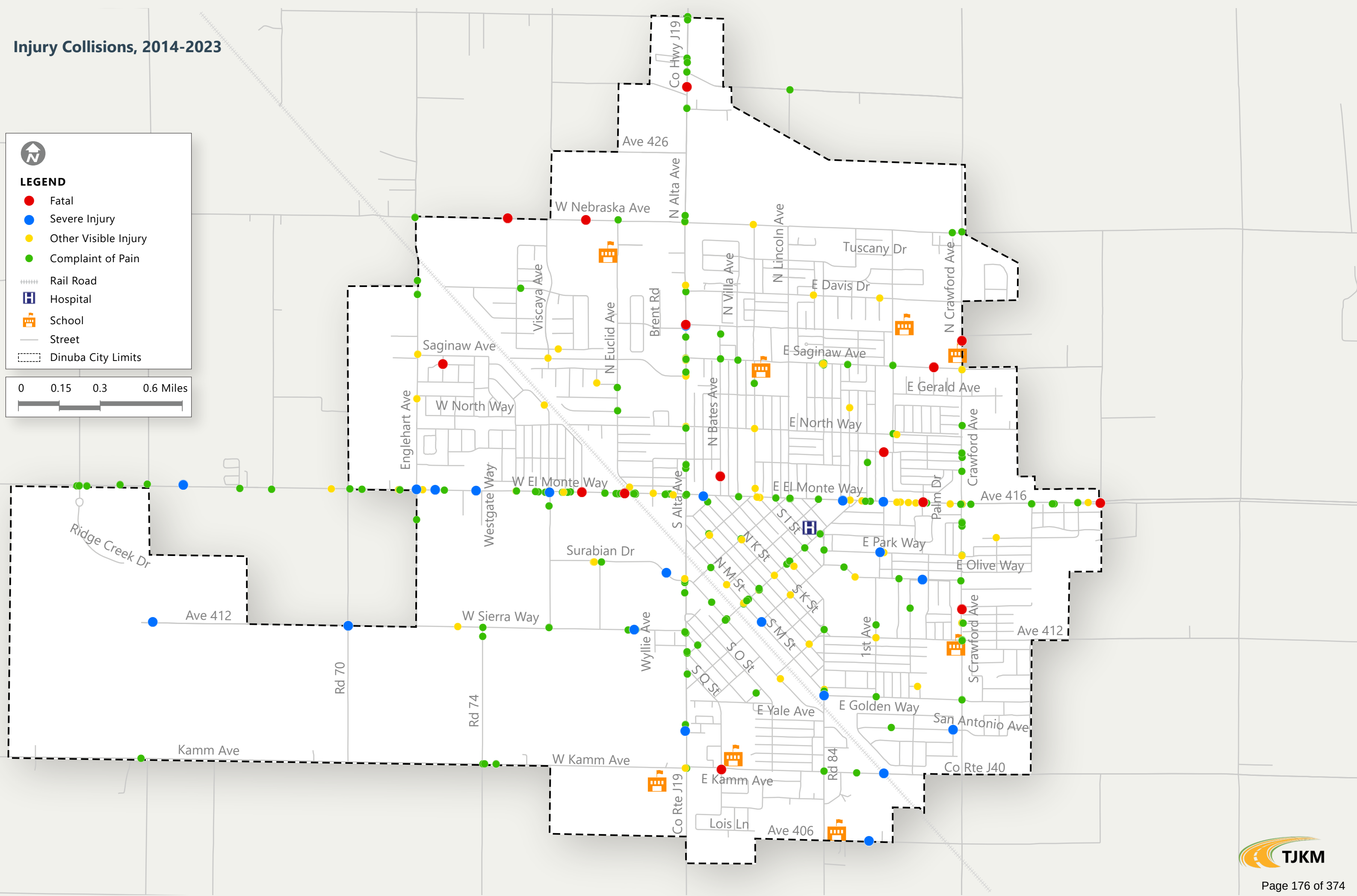
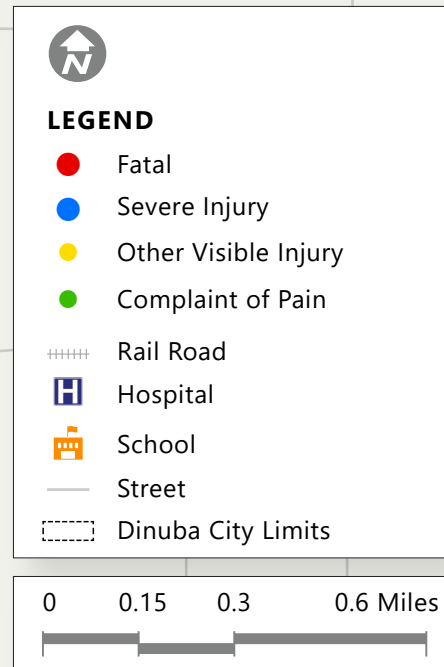
- 12 percent (37 collisions) resulted in KSI collisions.

Of the 37 KSI collisions reported:

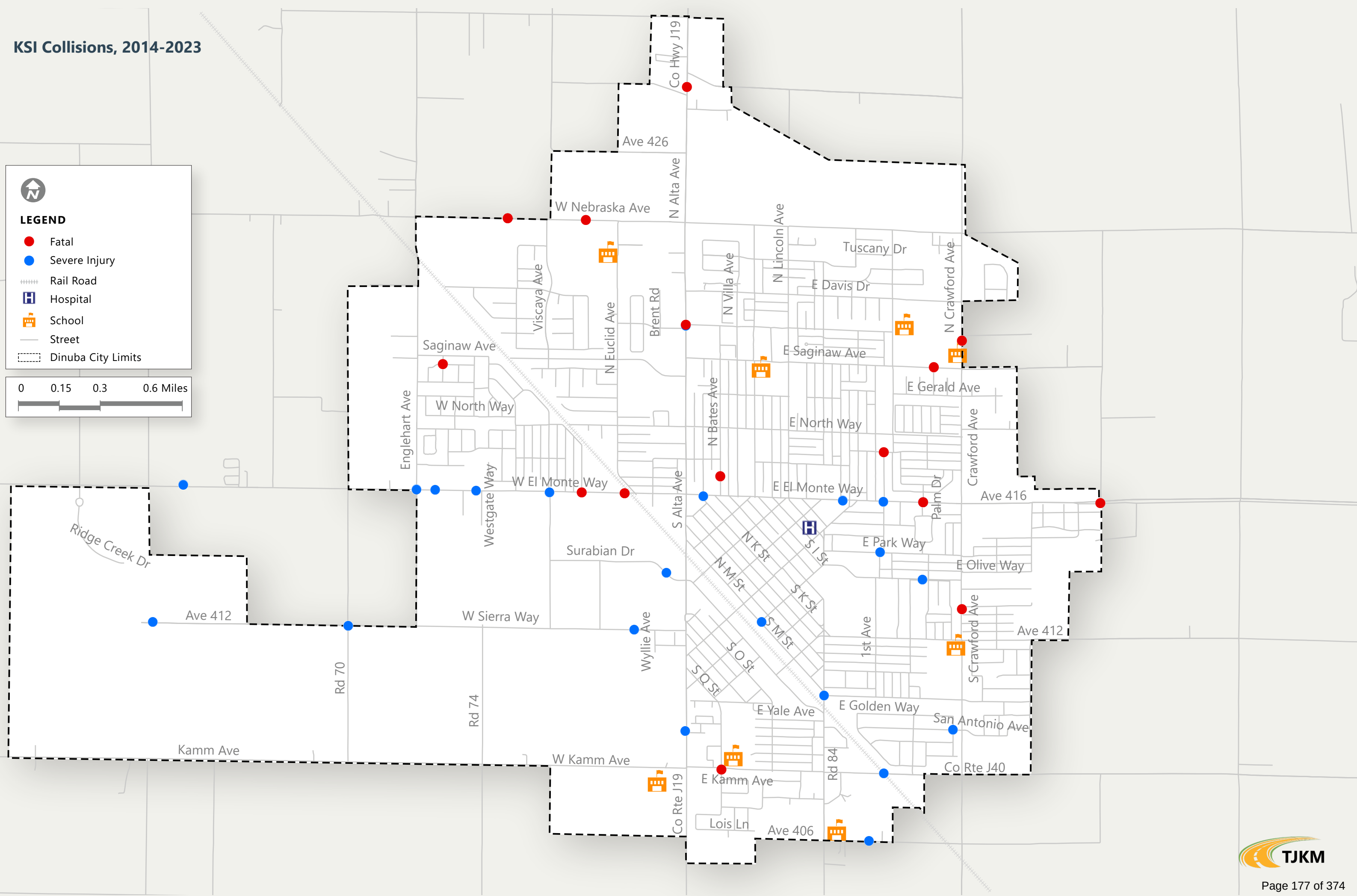
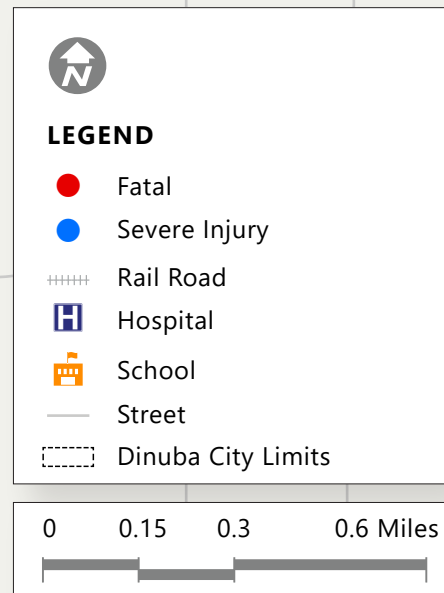
- 70 percent (26 collisions) are reported at an intersection
- 62 percent (23 collisions) occurred during nighttime or during dusk/dawn time periods
- 16 percent (six collisions) occurred during 8 p.m. to 9 p.m.
- 22 percent (eight collisions) were attributed to “Automobile Right-of-Way Violation.”
- 41 percent (15 collisions) occurred between a vehicle and pedestrian.

Pedestrians and bicyclists make up 54 percent (20 collisions) of KSI collisions, which underscores their susceptibility as road users; thus, why they are considered vulnerable roadway users. Of the KSI collisions involving pedestrians and bicyclists, 75 percent (15 collisions) occurred at intersections. Furthermore, 20 percent (four collisions) of KSI collisions involving pedestrians and bicyclists occurred during evening peak hours between 5 p.m. and 7 p.m.

Injury Collisions, 2014-2023



KSI Collisions, 2014-2023



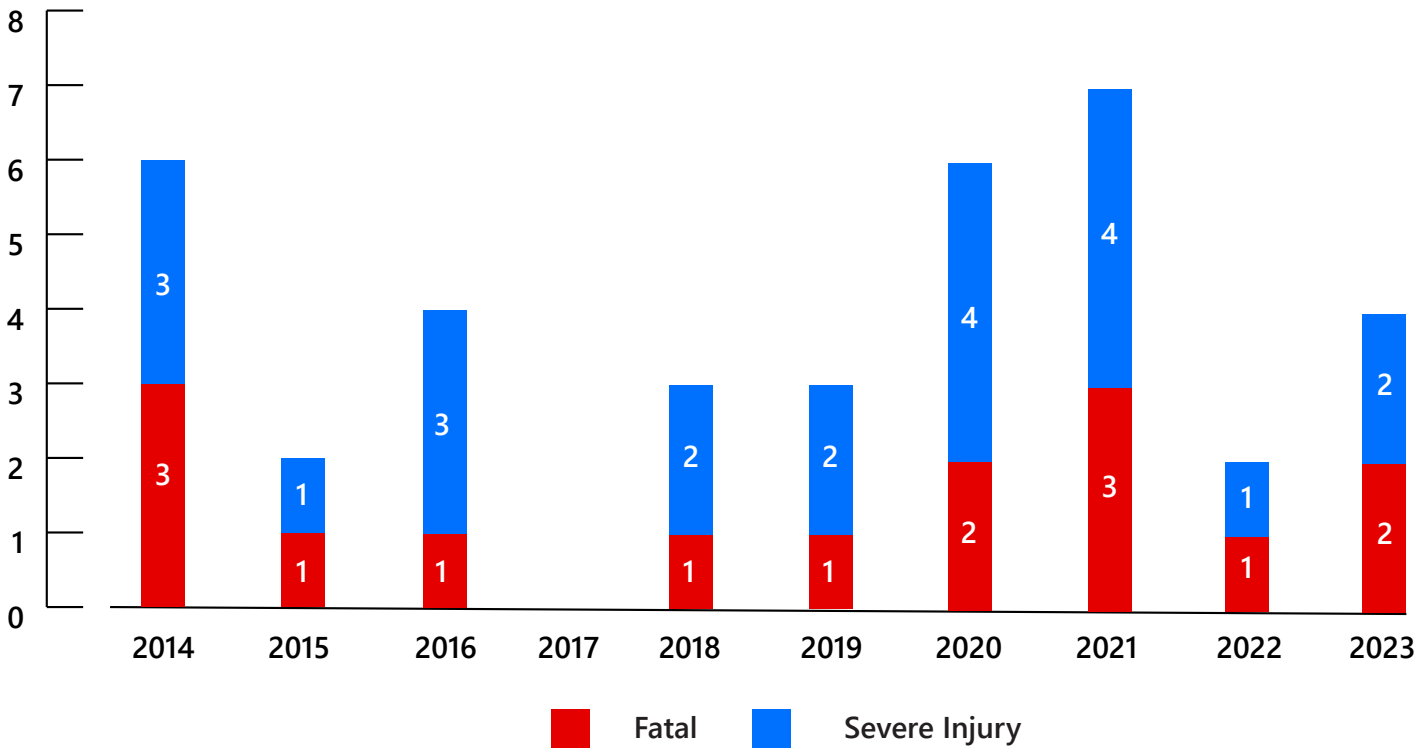
FOCUSING ON FATALITIES AND SEVERE INJURIES ON CITY STREETS

Vision Zero is an approach aimed at eliminating all KSI traffic collisions while simultaneously promoting safe, equitable, and healthy mobility for everyone. By prioritizing KSI collisions, Vision Zero recognizes the significant impact of such tragic events. Initiatives and enhancements that prevent these types of collisions yield substantial advantages, aligning with the City’s pledge to eliminate all KSI traffic collisions.

Collision Severity	Roadway Segment	Intersection	Total
Fatal	5	10	15
Severe Injury	6	16	22
Visible Injury	7	72	79
Complaint of Pain	26	159	185
Total	44	257	301

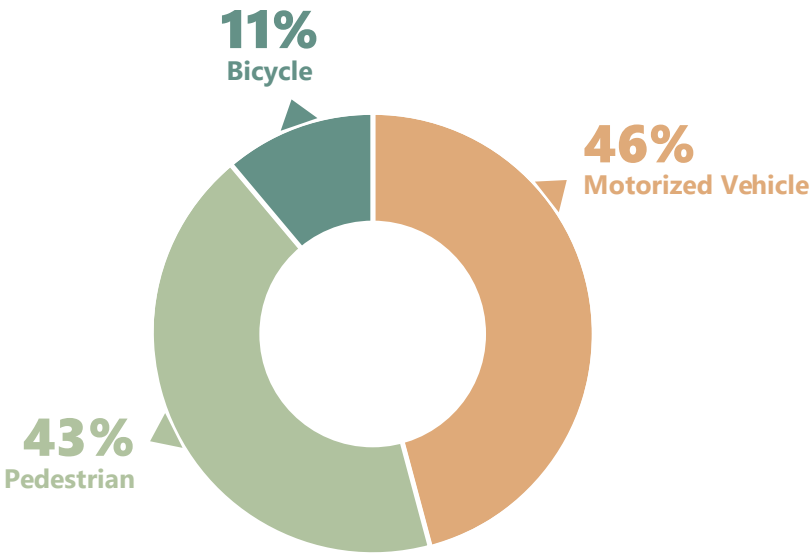
COLLISION TREND

Ten Year KSI Collisions Trend, 2014-2023



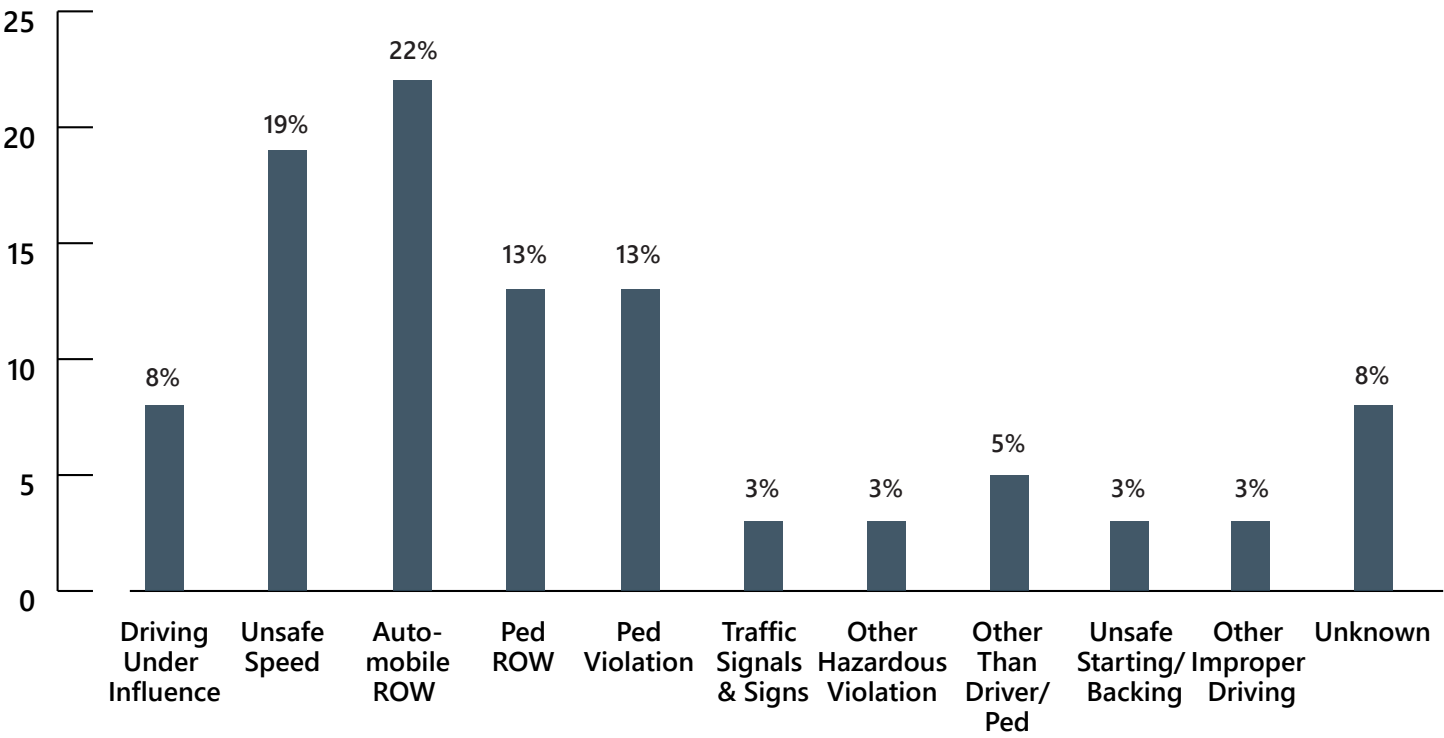
The graph above displays the occurrences of KSI collisions from the most recent ten years period. Over this ten year period, KSI collisions randomly fluctuated, ranging from zero to seven per year, with zero observed in 2017 and seven observed in 2021. Various factors, including driving behavior or changes in traffic patterns and roadway utilization, may have influenced this increase (2021) or decrease (2017).

KSI Collision by Mode, 2014-2023



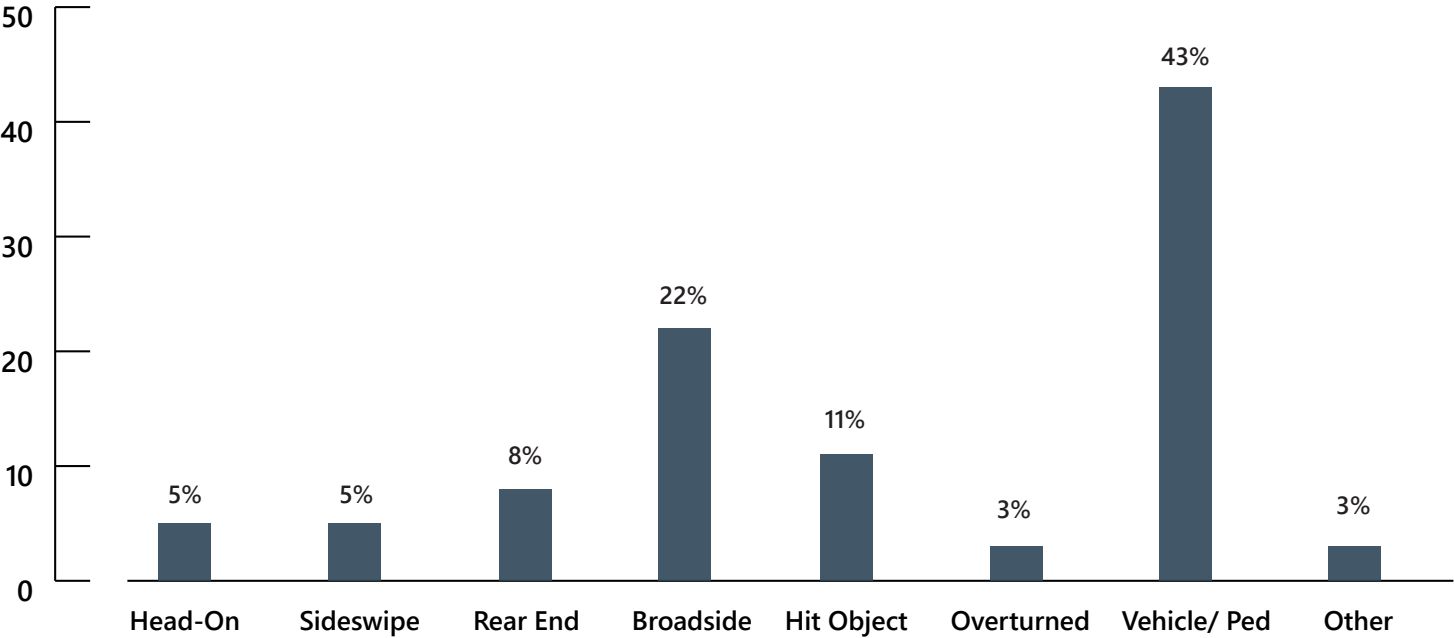
The chart above shows that pedestrian and bicycle collisions account for about 54 percent (20 collisions) of all KSI collisions. While collisions involving vulnerable intersection users hold the strong majority, those in motor vehicles are also victims.

KSI Collisions by Violation Category, 2014-2023



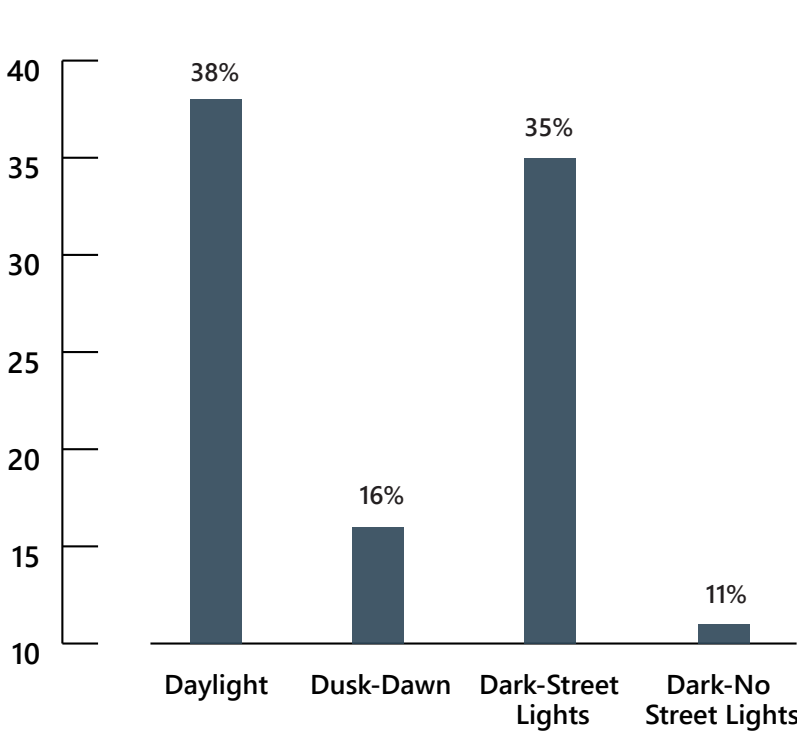
The above graph reveals that Automobile Right-of-Way violations (22 percent) and Unsafe Speed (19 percent) are the predominant factors in Dinuba’s KSI collisions, together accounting for over 40 percent of all KSI collisions.

KSI Collision by Type, 2014-2023



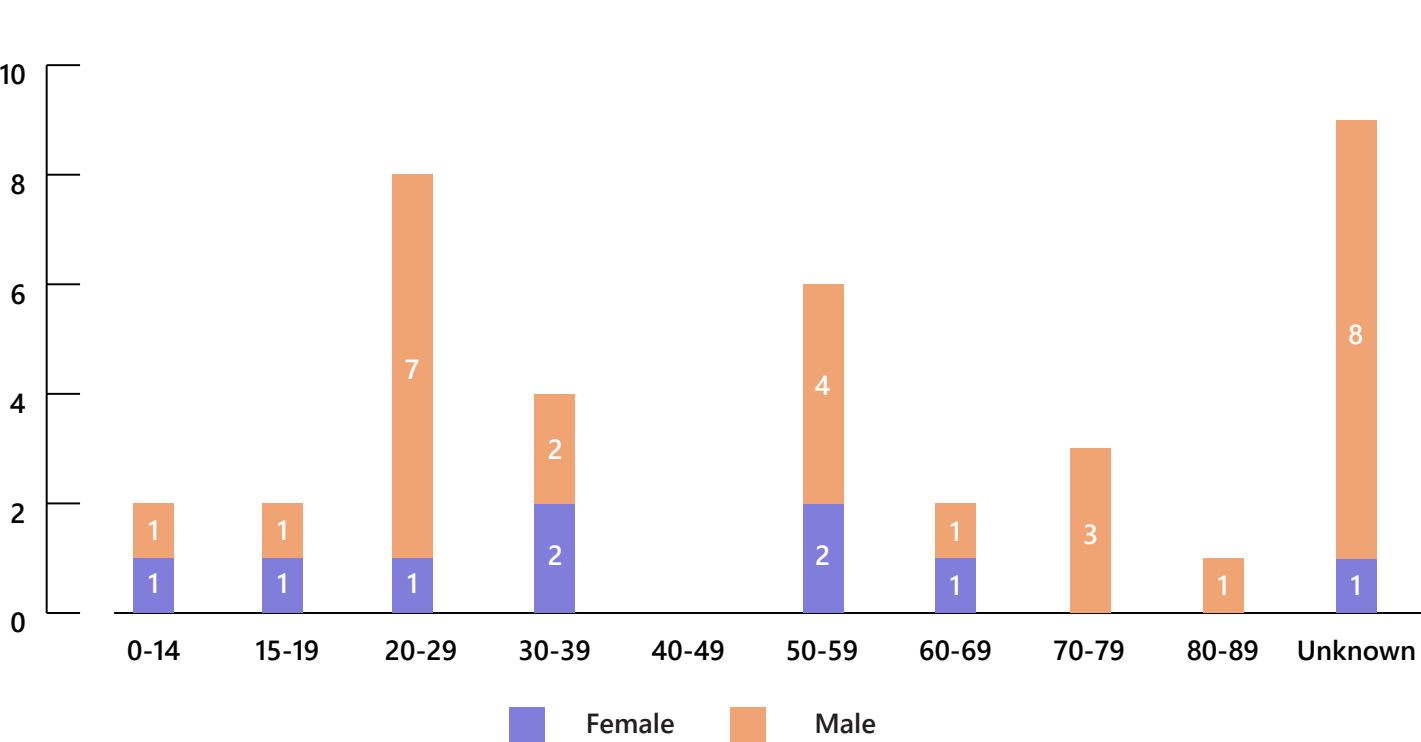
The above graph reveals that vehicle/pedestrian (43 percent) account for the highest proportion of KSI collisions in Dinuba, followed by broadside (22 percent) and hit object (11 percent) collisions. This distribution emphasizes the particular vulnerability of pedestrians within Dinuba’s transportation system and suggests that pedestrian safety improvements should be a primary focus of the City’s Vision Zero efforts.

KSI Collision by Lighting Conditions, 2014-2023



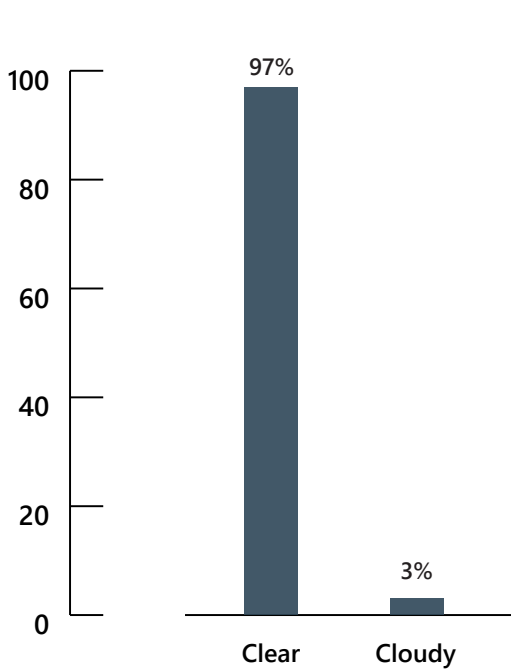
KSI collisions occurring during daylight accounted for 38 percent (14 collisions), while the rest of the collisions (23) occurred in various types of lighting conditions.

KSI Collision by Age and Gender, 2014-2023



As the chart above notates, a significant portion of KSI collisions involve those between the ages of 20- 29 or unknown. Unknown indicates data unavailability in collision reports.

KSI Collision by Weather, 2014-2023



Clear weather conditions accounted for 97 percent (36 collisions), of KSI collisions, with three percent (one collision) occurring during cloudy weather.

HIGH INJURY NETWORK

The High Injury Network (HIN) serves as a critical tool for identifying the most critical areas for traffic safety in Dinuba. The development of this network involves a comprehensive analysis of collision data across the City. The process entails a spatial examination of collision severity and their geographic distribution, enabling the identification of critical hotspots and corridors. Particular emphasis is placed on roadways exhibiting the highest incidence of fatal and severe injuries across all road user categories, including pedestrians, cyclists, and motorists.

The prioritization of roadway segments for inclusion in the HIN is based on following key criteria:

- 1. Collision involving KSI
- 2. Collision involving visible injuries and complaint of pain
- 3. Collision involving pedestrians
- 4. Collision involving bicyclists
- 5. Collision occurring at intersections

The High Injury Network plays a pivotal role in Dinuba’s VZAP. It aids in optimizing the allocation of funds for capital improvement projects and prioritizing traffic safety efforts. By focusing on the high-priority streets identified in the HIN, the City can maximize its impact on enhancing traffic safety for all residents and visitors. This targeted approach ensures efficient utilization of limited resources in areas where they can be most effective in preventing serious injuries and saving lives on Dinuba’s roads.

High Injury Network

Between 2014 and 2023, 17 corridors in the City accounted for 15 fatal and 22 severe injury collisions. The corridors that had the highest number of collisions include:

ID	Corridors	Intersection Collisions	KSI Collisions	Pedestrian/Bicycle
A	El Monte Way: Within City Limits	11	13	10
B	Alta Ave: Union Dr to 600 ft. south of Vassar Ave	2	4	1
C	Crawford Ave: Chevy Chase Dr to East Meadow Ln	1	2	2
D	W Sierra Way: S Alta Ave to Dinuba Waste Water Facility	2	4	0
E	E Kamm Ave: Laredo St to S Evans Dr	2	2	1
F	College Ave: S M St to Avenue 408	1	1	1
G	Nebraska Ave: Within City Limits	0	2	1
H	Kern St: S K St to S M St	1	1	1
I	California Ave: E Park Way to E Magnolia Way	1	1	1
J	Dumpling Ave: Saginaw Ave to Nutcracker Ave	1	1	1
K	Saginaw Ave: N Crawford Ave to N Alta Ave	1	1	0
L	N Bates Ave: Adelaide Way to E El Monte Way	0	1	1
M	Magnolia Way: Myrtle Ave to S College Ave	1	1	0
N	Amarillo St: El Paso Ave to Fort Worth Ave	1	1	0
O	Millard Way: N Hayes Ave to N Whitney Ave	1	1	0
P	Surabian Dr: S Alta Ave to Samanthe Way	0	1	0

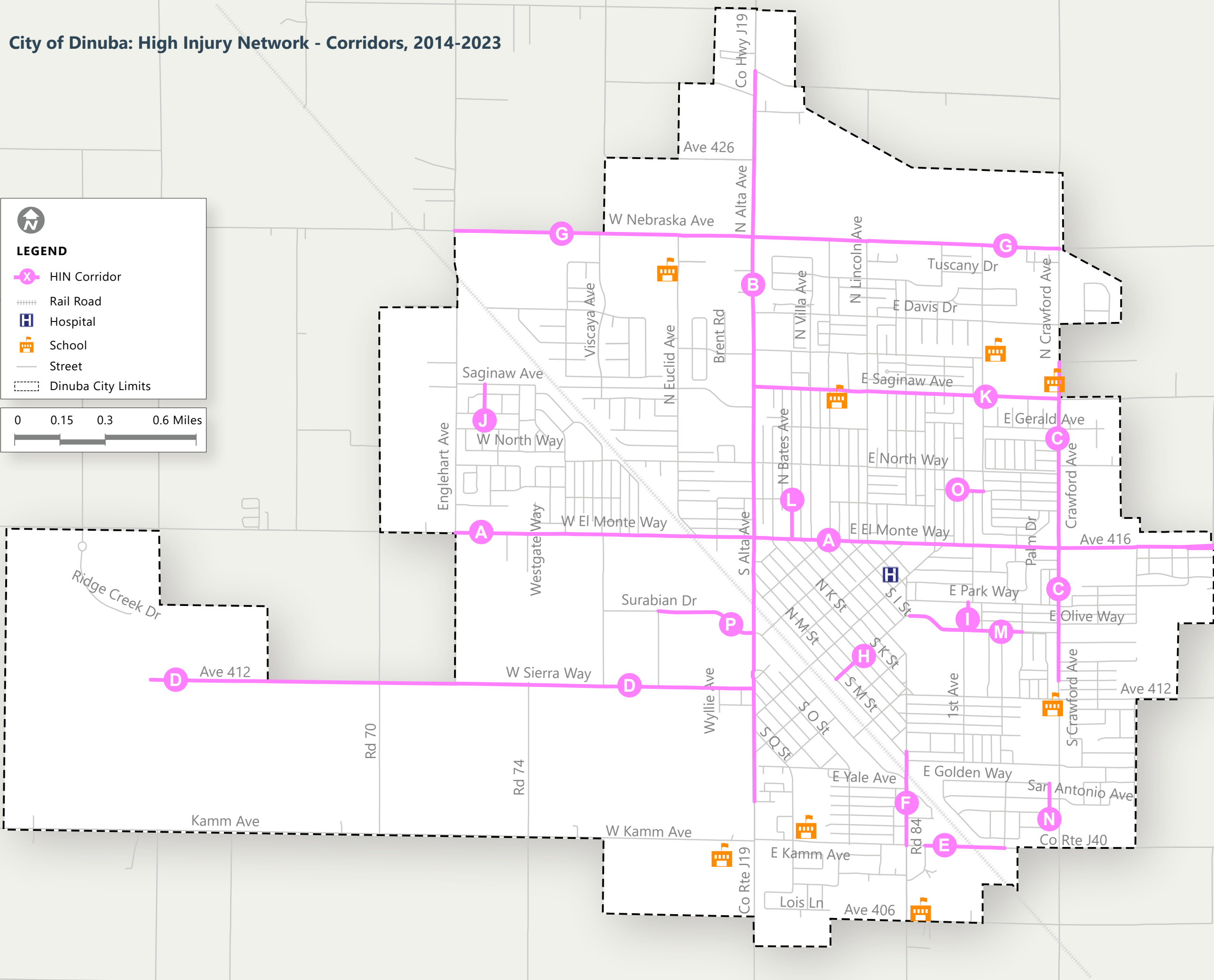


City of Dinuba: High Injury Network - Corridors, 2014-2023

LEGEND

- HIN Corridor
- Rail Road
- Hospital
- School
- Street
- Dinuba City Limits

00.150.30.6 Miles



COLLISION PROFILES

This section identifies and summarizes the collision profiles for KSI Collisions for the City of Dinuba for the KSI collisions between January 1, 2014, and December 31, 2023, as part of the VZAP.

Collision Profiles are the focused areas for the VZAP that are identified through the comprehensive collision analysis of KSI collisions in Dinuba. Collision analysis is used to understand different trends that might be leading to maximum collisions and influencing collision patterns in a given area.

Collision profiles were determined based on top trends and collision patterns for a period of ten years (2014-2023). Collision Profiles help in identifying appropriate safety strategies and countermeasures with the greatest potential to reduce collisions occurring at particular locations. Safety strategies and countermeasures can include, but not be limited to: specific collision types, human behaviors, facility types, and specific intersections or corridors.

This section summarizes the top seven collision profiles identified for Dinuba using the collision trends. A profile description, a KSI collision map for particular profile, related collision trends and generalized countermeasure is included for each collision profile section.

- 1. Profile 1: Pedestrian-Bicycle Collisions (20 KSI Collisions)
- 2. Profile 2: Nighttime Collisions (23 KSI Collisions)
- 3. Profile 3: Collisions occurring nearby Parks (quarter mile) (10 KSI Collisions)
- 4. Profile 4: Collisions occurring due to Automobile Right of Way (8 KSI Collisions)
- 5. Profile 5: Collisions near Schools (quarter mile) (8 KSI Collisions)
- 6. Profile 6: Collisions due to Unsafe Speed (7 KSI Collisions)
- 7. Profile 7: Motorcycle Collisions at Intersections (5 KSI Collisions)

The countermeasures for each collision profile have been evaluated using three criteria: Efficacy, Cost, and Complexity, and assigned each Criterion a score out of three (3), where 1 being low and 3 being high.

Efficacy: This refers to the expected safety benefit, determined through academic research and industry standards.

Cost: The overall expense involved in designing and implementing the countermeasure.

Implementation Complexity: The anticipated level of difficulty the City may encounter when implementing the countermeasure.



Profile 1: Pedestrian-Bicycle Collisions (20 KSI Collisions)

Pedestrian and bicycle collisions involve incidents where vehicles interact with vulnerable road users (pedestrians and cyclists). These collisions typically occur when drivers, pedestrians, or cyclists fail to properly yield the right-of-way, misjudge speeds or distances, or violate traffic signals and signs. Such incidents often result from inadequate visibility, distracted driving, right of way violation, or a lack of proper infrastructure for pedestrians and cyclists.

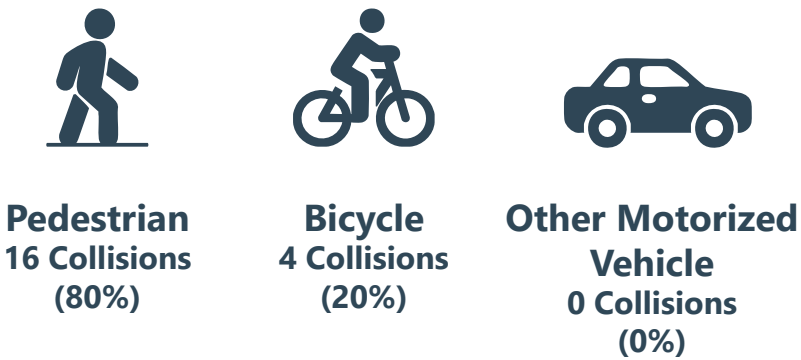
KSI COLLISIONS

9 (45%)
Fatal

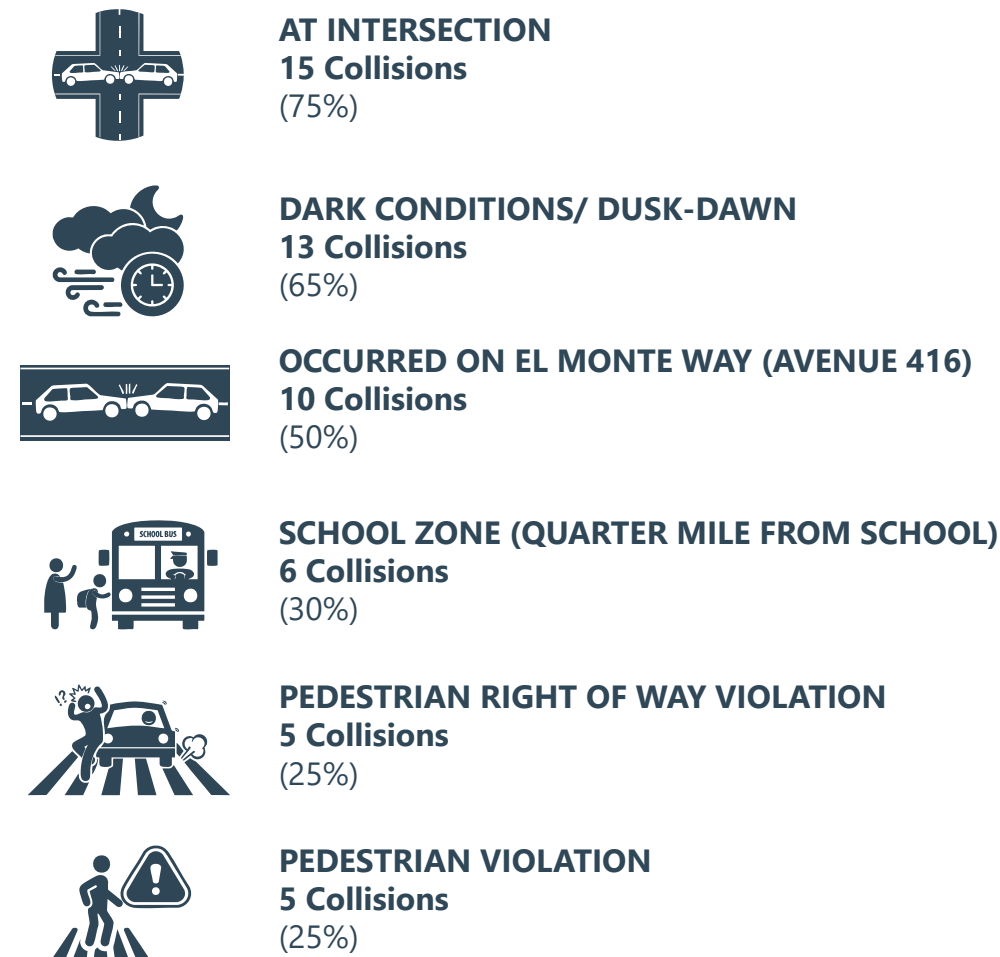
11 (55%)
Severely Injured

20
Total KSI Collisions

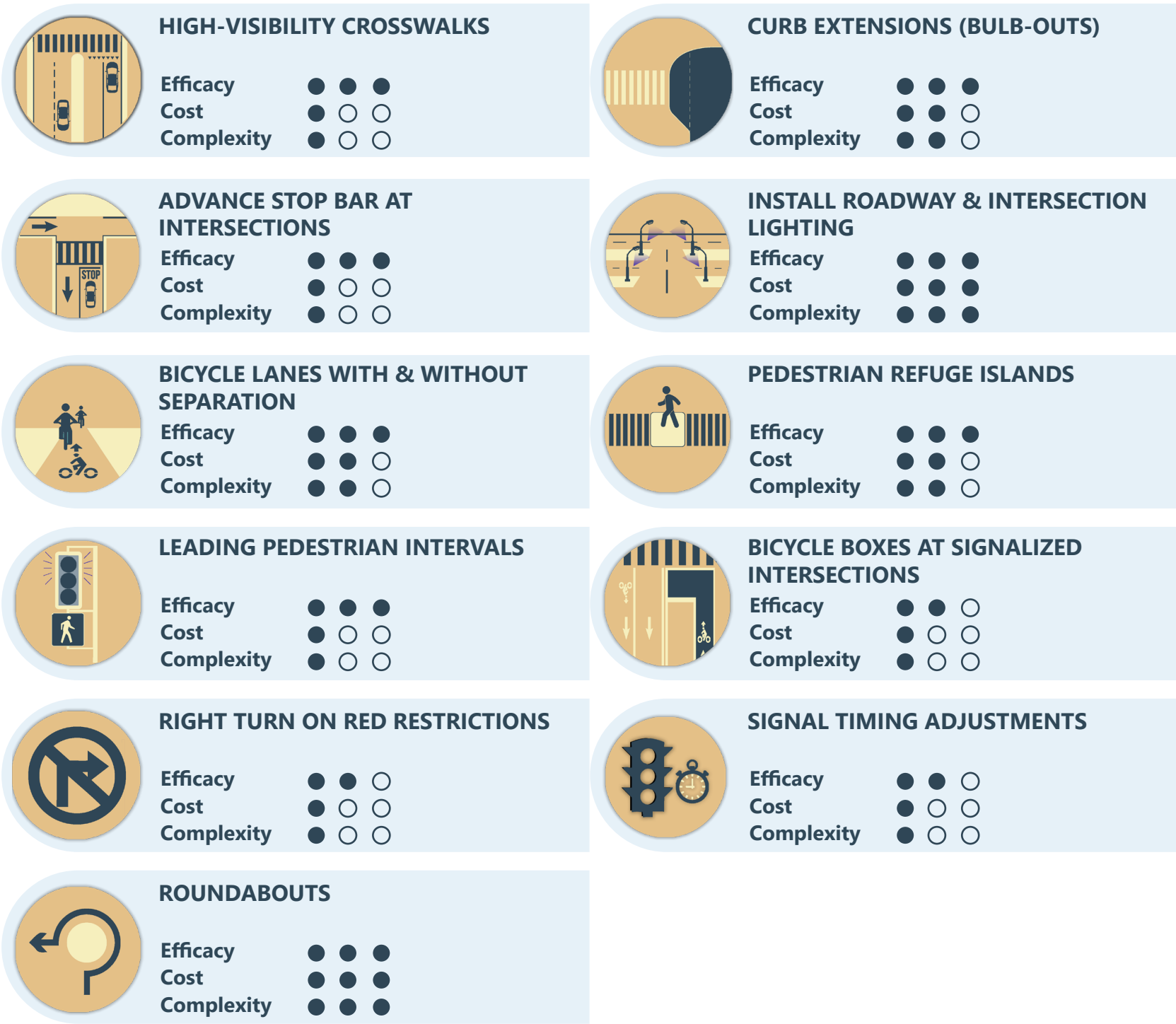
MODE



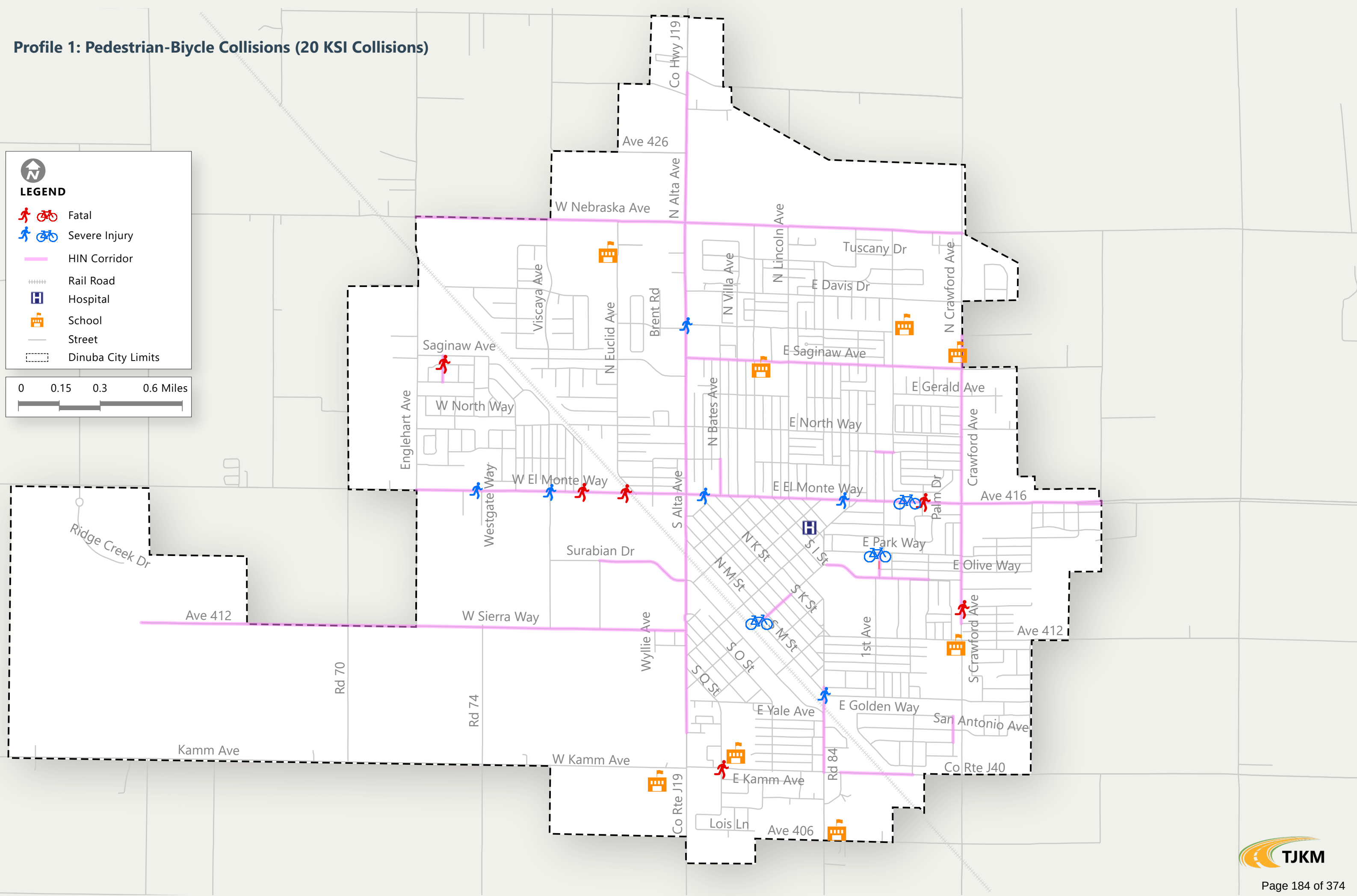
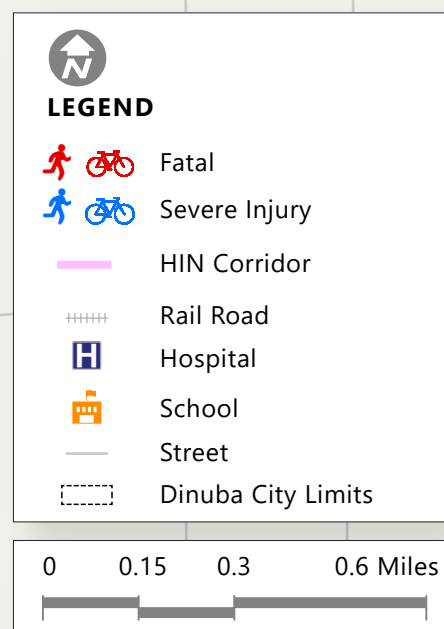
TRENDS



KEY COUNTERMEASURES



Profile 1: Pedestrian-Bicycle Collisions (20 KSI Collisions)



Profile 2: Nighttime Collisions (23 KSI Collisions)

KSI collisions in dark lighting conditions refer to fatal or severe injury collisions occurring during night time or in poorly lit environments. These incidents often result from reduced visibility, which can lead to drivers misjudging distances and road curvature, failing to notice traffic signals and signs or other obstacles or hazards or not seeing other road users in time. Factors contributing to these collisions may include inadequate street lighting, lack of reflective signage or road markings, impaired night vision of drivers, and reduced visibility of pedestrians or cyclists. The severity of these collisions underscores the importance of proper lighting and enhanced safety measures during night time hours.

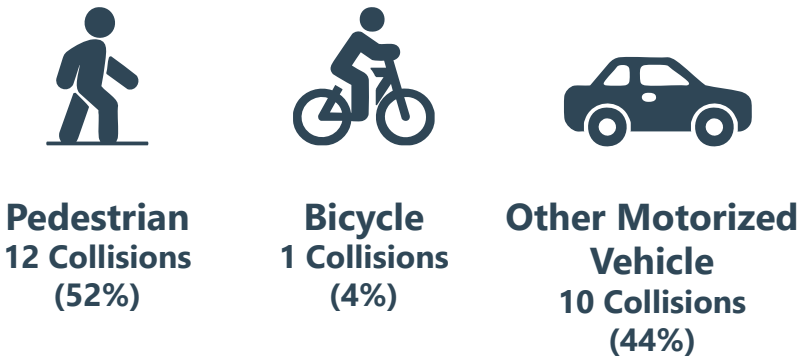
KSI COLLISIONS

9 (39%)
Fatal

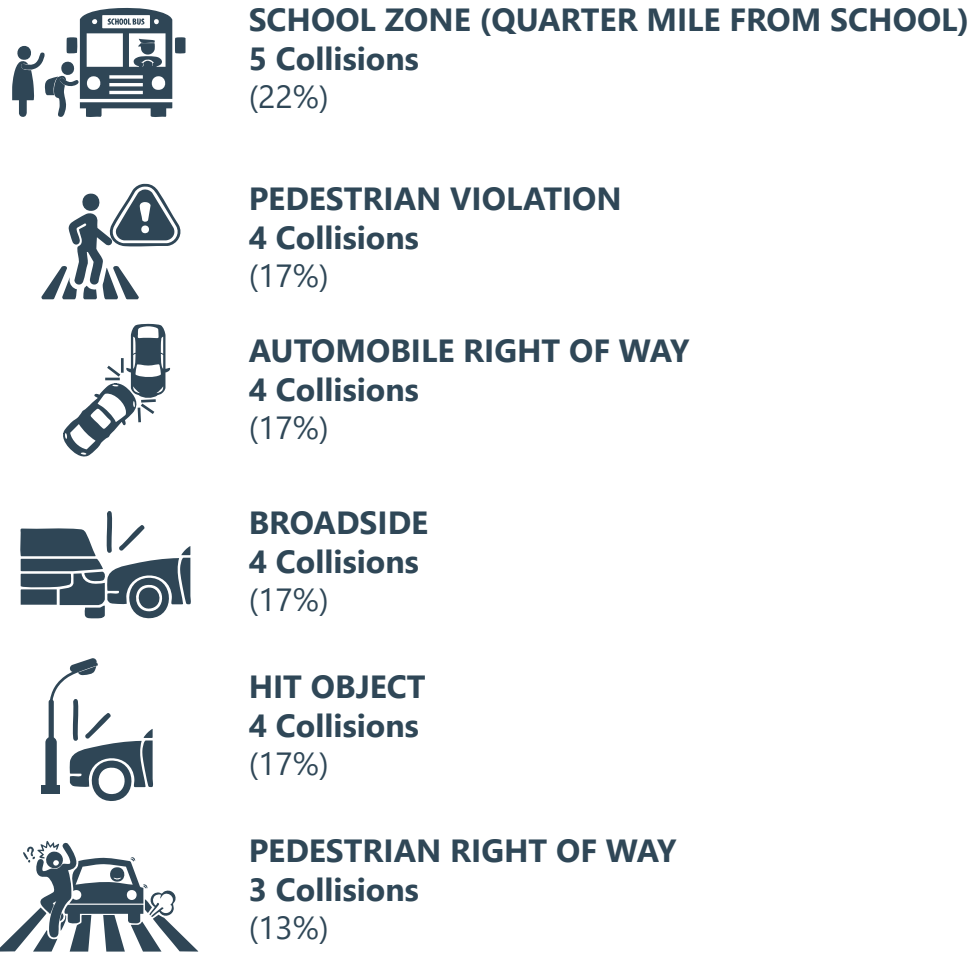
14 (61%)
Severely Injured

23
Total KSI Collisions

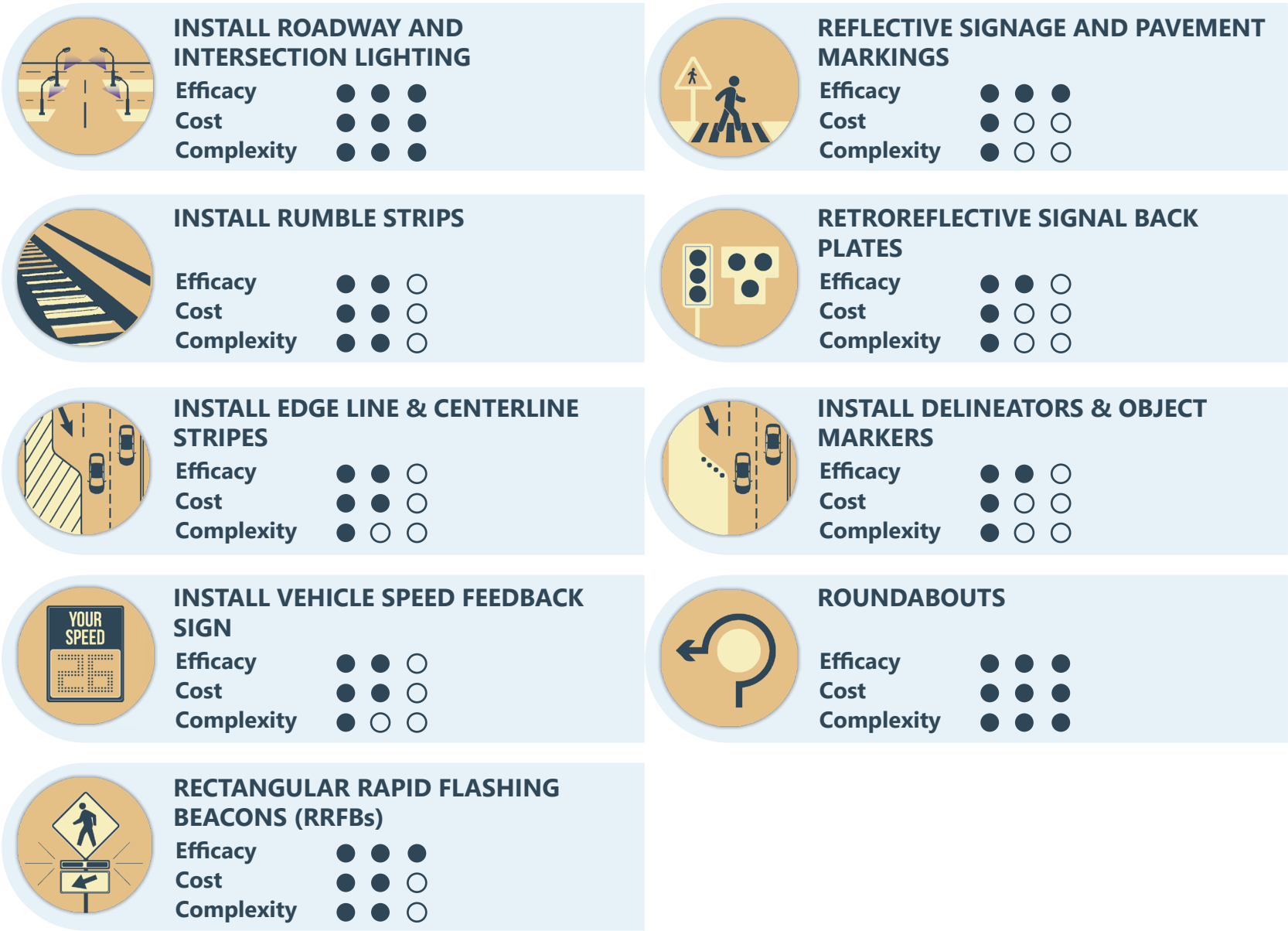
MODE



TRENDS



KEY COUNTERMEASURES



Profile 2: Nighttime Collisions (23 KSI Collisions)



LEGEND

Fatal

Severe Injury

HIN Corridor

Rail Road

Hospital

School

Street

Dinuba City Limits

0

0.15

0.3

0.6 Miles

The map displays the city of Dinuba, California, with its city limits indicated by a dashed black line. A network of streets is shown, with major corridors highlighted in pink. These corridors include Ave 412, Ave 406, Ave 426, Ave 416, Ave 418, Ave 414, Ave 410, Ave 408, Ave 404, Ave 402, Ave 400, Ave 398, Ave 396, Ave 394, Ave 392, Ave 390, Ave 388, Ave 386, Ave 384, Ave 382, Ave 380, Ave 378, Ave 376, Ave 374, Ave 372, Ave 370, Ave 368, Ave 366, Ave 364, Ave 362, Ave 360, Ave 358, Ave 356, Ave 354, Ave 352, Ave 350, Ave 348, Ave 346, Ave 344, Ave 342, Ave 340, Ave 338, Ave 336, Ave 334, Ave 332, Ave 330, Ave 328, Ave 326, Ave 324, Ave 322, Ave 320, Ave 318, Ave 316, Ave 314, Ave 312, Ave 310, Ave 308, Ave 306, Ave 304, Ave 302, Ave 300, Ave 298, Ave 296, Ave 294, Ave 292, Ave 290, Ave 288, Ave 286, Ave 284, Ave 282, Ave 280, Ave 278, Ave 276, Ave 274, Ave 272, Ave 270, Ave 268, Ave 266, Ave 264, Ave 262, Ave 260, Ave 258, Ave 256, Ave 254, Ave 252, Ave 250, Ave 248, Ave 246, Ave 244, Ave 242, Ave 240, Ave 238, Ave 236, Ave 234, Ave 232, Ave 230, Ave 228, Ave 226, Ave 224, Ave 222, Ave 220, Ave 218, Ave 216, Ave 214, Ave 212, Ave 210, Ave 208, Ave 206, Ave 204, Ave 202, Ave 200, Ave 198, Ave 196, Ave 194, Ave 192, Ave 190, Ave 188, Ave 186, Ave 184, Ave 182, Ave 180, Ave 178, Ave 176, Ave 174, Ave 172, Ave 170, Ave 168, Ave 166, Ave 164, Ave 162, Ave 160, Ave 158, Ave 156, Ave 154, Ave 152, Ave 150, Ave 148, Ave 146, Ave 144, Ave 142, Ave 140, Ave 138, Ave 136, Ave 134, Ave 132, Ave 130, Ave 128, Ave 126, Ave 124, Ave 122, Ave 120, Ave 118, Ave 116, Ave 114, Ave 112, Ave 110, Ave 108, Ave 106, Ave 104, Ave 102, Ave 100, Ave 98, Ave 96, Ave 94, Ave 92, Ave 90, Ave 88, Ave 86, Ave 84, Ave 82, Ave 80, Ave 78, Ave 76, Ave 74, Ave 72, Ave 70, Ave 68, Ave 66, Ave 64, Ave 62, Ave 60, Ave 58, Ave 56, Ave 54, Ave 52, Ave 50, Ave 48, Ave 46, Ave 44, Ave 42, Ave 40, Ave 38, Ave 36, Ave 34, Ave 32, Ave 30, Ave 28, Ave 26, Ave 24, Ave 22, Ave 20, Ave 18, Ave 16, Ave 14, Ave 12, Ave 10, Ave 8, Ave 6, Ave 4, Ave 2, Ave 0.

Collision data is represented by colored dots: red for Fatal collisions and blue for Severe Injury collisions. These collisions are primarily concentrated along the pink HIN corridors. Specific locations include intersections of Ave 412 with Ave 406, Ave 426, Ave 416, Ave 418, Ave 414, Ave 410, Ave 408, Ave 404, Ave 402, Ave 400, Ave 398, Ave 396, Ave 394, Ave 392, Ave 390, Ave 388, Ave 386, Ave 384, Ave 382, Ave 380, Ave 378, Ave 376, Ave 374, Ave 372, Ave 370, Ave 368, Ave 366, Ave 364, Ave 362, Ave 360, Ave 358, Ave 356, Ave 354, Ave 352, Ave 350, Ave 348, Ave 346, Ave 344, Ave 342, Ave 340, Ave 338, Ave 336, Ave 334, Ave 332, Ave 330, Ave 328, Ave 326, Ave 324, Ave 322, Ave 320, Ave 318, Ave 316, Ave 314, Ave 312, Ave 310, Ave 308, Ave 306, Ave 304, Ave 302, Ave 300, Ave 298, Ave 296, Ave 294, Ave 292, Ave 290, Ave 288, Ave 286, Ave 284, Ave 282, Ave 280, Ave 278, Ave 276, Ave 274, Ave 272, Ave 270, Ave 268, Ave 266, Ave 264, Ave 262, Ave 260, Ave 258, Ave 256, Ave 254, Ave 252, Ave 250, Ave 248, Ave 246, Ave 244, Ave 242, Ave 240, Ave 238, Ave 236, Ave 234, Ave 232, Ave 230, Ave 228, Ave 226, Ave 224, Ave 222, Ave 220, Ave 218, Ave 216, Ave 214, Ave 212, Ave 210, Ave 208, Ave 206, Ave 204, Ave 202, Ave 200, Ave 198, Ave 196, Ave 194, Ave 192, Ave 190, Ave 188, Ave 186, Ave 184, Ave 182, Ave 180, Ave 178, Ave 176, Ave 174, Ave 172, Ave 170, Ave 168, Ave 166, Ave 164, Ave 162, Ave 160, Ave 158, Ave 156, Ave 154, Ave 152, Ave 150, Ave 148, Ave 146, Ave 144, Ave 142, Ave 140, Ave 138, Ave 136, Ave 134, Ave 132, Ave 130, Ave 128, Ave 126, Ave 124, Ave 122, Ave 120, Ave 118, Ave 116, Ave 114, Ave 112, Ave 110, Ave 108, Ave 106, Ave 104, Ave 102, Ave 100, Ave 98, Ave 96, Ave 94, Ave 92, Ave 90, Ave 88, Ave 86, Ave 84, Ave 82, Ave 80, Ave 78, Ave 76, Ave 74, Ave 72, Ave 70, Ave 68, Ave 66, Ave 64, Ave 62, Ave 60, Ave 58, Ave 56, Ave 54, Ave 52, Ave 50, Ave 48, Ave 46, Ave 44, Ave 42, Ave 40, Ave 38, Ave 36, Ave 34, Ave 32, Ave 30, Ave 28, Ave 26, Ave 24, Ave 22, Ave 20, Ave 18, Ave 16, Ave 14, Ave 12, Ave 10, Ave 8, Ave 6, Ave 4, Ave 2, Ave 0.

Other features include a rail road line running diagonally from the top left to the bottom right, a hospital icon located near the intersection of Ave 412 and Ave 406, and several school icons located at various intersections. The map also shows major roads like Ave 412, Ave 406, Ave 426, Ave 416, Ave 418, Ave 414, Ave 410, Ave 408, Ave 404, Ave 402, Ave 400, Ave 398, Ave 396, Ave 394, Ave 392, Ave 390, Ave 388, Ave 386, Ave 384, Ave 382, Ave 380, Ave 378, Ave 376, Ave 374, Ave 372, Ave 370, Ave 368, Ave 366, Ave 364, Ave 362, Ave 360, Ave 358, Ave 356, Ave 354, Ave 352, Ave 350, Ave 348, Ave 346, Ave 344, Ave 342, Ave 340, Ave 338, Ave 336, Ave 334, Ave 332, Ave 330, Ave 328, Ave 326, Ave 324, Ave 322, Ave 320, Ave 318, Ave 316, Ave 314, Ave 312, Ave 310, Ave 308, Ave 306, Ave 304, Ave 302, Ave 300, Ave 298, Ave 296, Ave 294, Ave 292, Ave 290, Ave 288, Ave 286, Ave 284, Ave 282, Ave 280, Ave 278, Ave 276, Ave 274, Ave 272, Ave 270, Ave 268, Ave 266, Ave 264, Ave 262, Ave 260, Ave 258, Ave 256, Ave 254, Ave 252, Ave 250, Ave 248, Ave 246, Ave 244, Ave 242, Ave 240, Ave 238, Ave 236, Ave 234, Ave 232, Ave 230, Ave 228, Ave 226, Ave 224, Ave 222, Ave 220, Ave 218, Ave 216, Ave 214, Ave 212, Ave 210, Ave 208, Ave 206, Ave 204, Ave 202, Ave 200, Ave 198, Ave 196, Ave 194, Ave 192, Ave 190, Ave 188, Ave 186, Ave 184, Ave 182, Ave 180, Ave 178, Ave 176, Ave 174, Ave 172, Ave 170, Ave 168, Ave 166, Ave 164, Ave 162, Ave 160, Ave 158, Ave 156, Ave 154, Ave 152, Ave 150, Ave 148, Ave 146, Ave 144, Ave 142, Ave 140, Ave 138, Ave 136, Ave 134, Ave 132, Ave 130, Ave 128, Ave 126, Ave 124, Ave 122, Ave 120, Ave 118, Ave 116, Ave 114, Ave 112, Ave 110, Ave 108, Ave 106, Ave 104, Ave 102, Ave 100, Ave 98, Ave 96, Ave 94, Ave 92, Ave 90, Ave 88, Ave 86, Ave 84, Ave 82, Ave 80, Ave 78, Ave 76, Ave 74, Ave 72, Ave 70, Ave 68, Ave 66, Ave 64, Ave 62, Ave 60, Ave 58, Ave 56, Ave 54, Ave 52, Ave 50, Ave 48, Ave 46, Ave 44, Ave 42, Ave 40, Ave 38, Ave 36, Ave 34, Ave 32, Ave 30, Ave 28, Ave 26, Ave 24, Ave 22, Ave 20, Ave 18, Ave 16, Ave 14, Ave 12, Ave 10, Ave 8, Ave 6, Ave 4, Ave 2, Ave 0.



Page 186 of 374

Profile 3: Collisions occurring nearby Parks (Quarter Mile) (10 KSI Collisions)

Collisions within a quarter-mile from public parks refer to traffic incidents occurring in close proximity to community recreational spaces. This zone is critical due to the high concentration of vulnerable road users, including children, families, and recreational participants. These collisions can involve various scenarios such as vehicle-to-vehicle collisions, pedestrian or bicycle collisions, or incidents during peak park usage times. Contributing factors may include speeding, distracted driving, right of way violation, limited visibility and failure to recognize pedestrian crossings

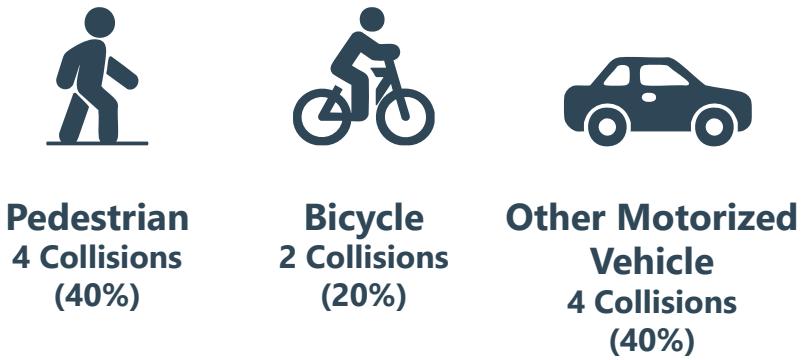
KSI COLLISIONS

2 (20%)
Fatal

8 (80%)
Severely Injured

10
Total KSI Collisions

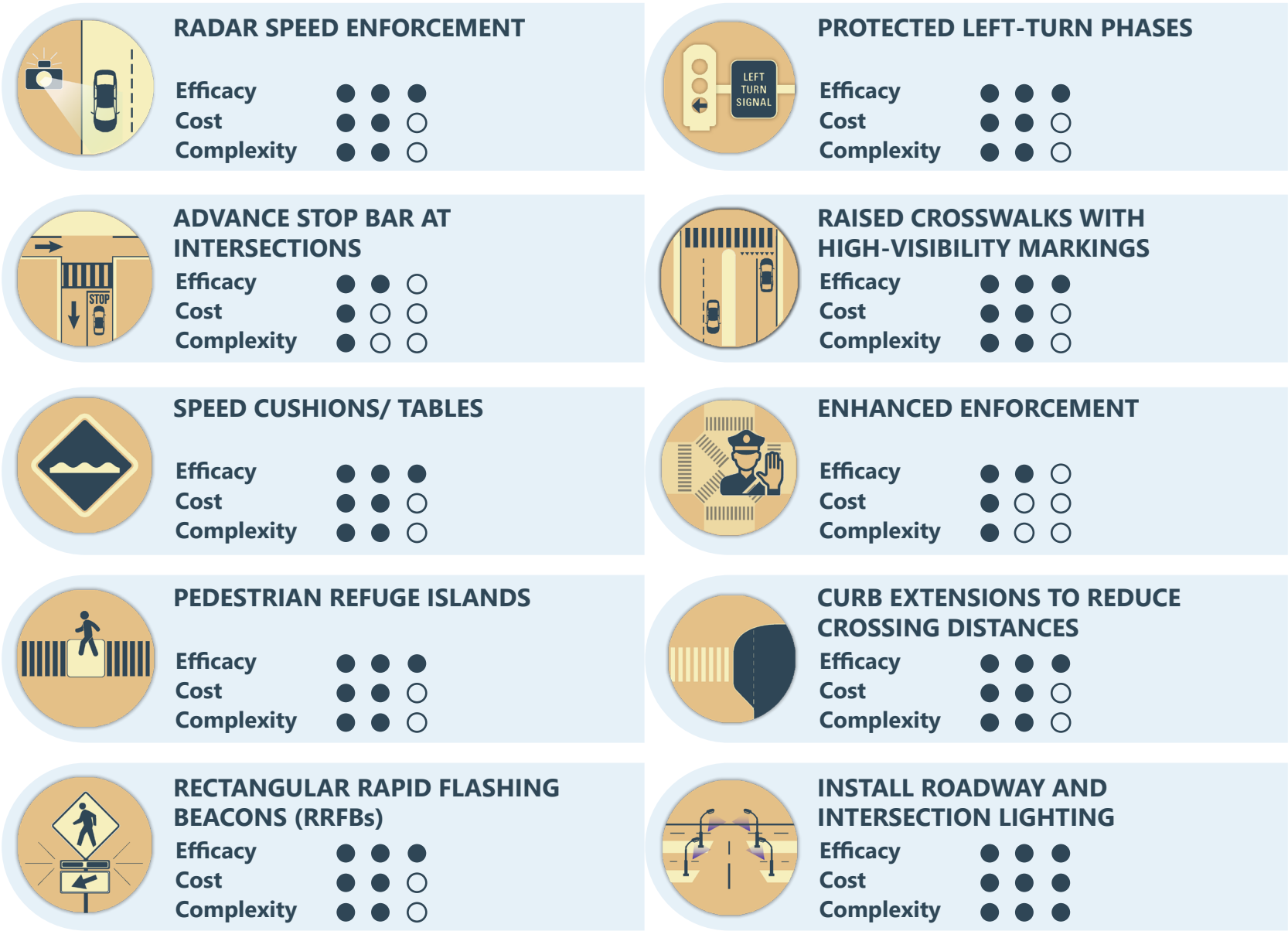
MODE



TRENDS



KEY COUNTERMEASURES



Profile 3: Collisions occurring nearby Parks (Quarter Mile) (10 KSI Collisions)

LEGEND

Fatal

Severe Injury

Quarter Mile Buffer

HIN Corridor

Park

Rail Road

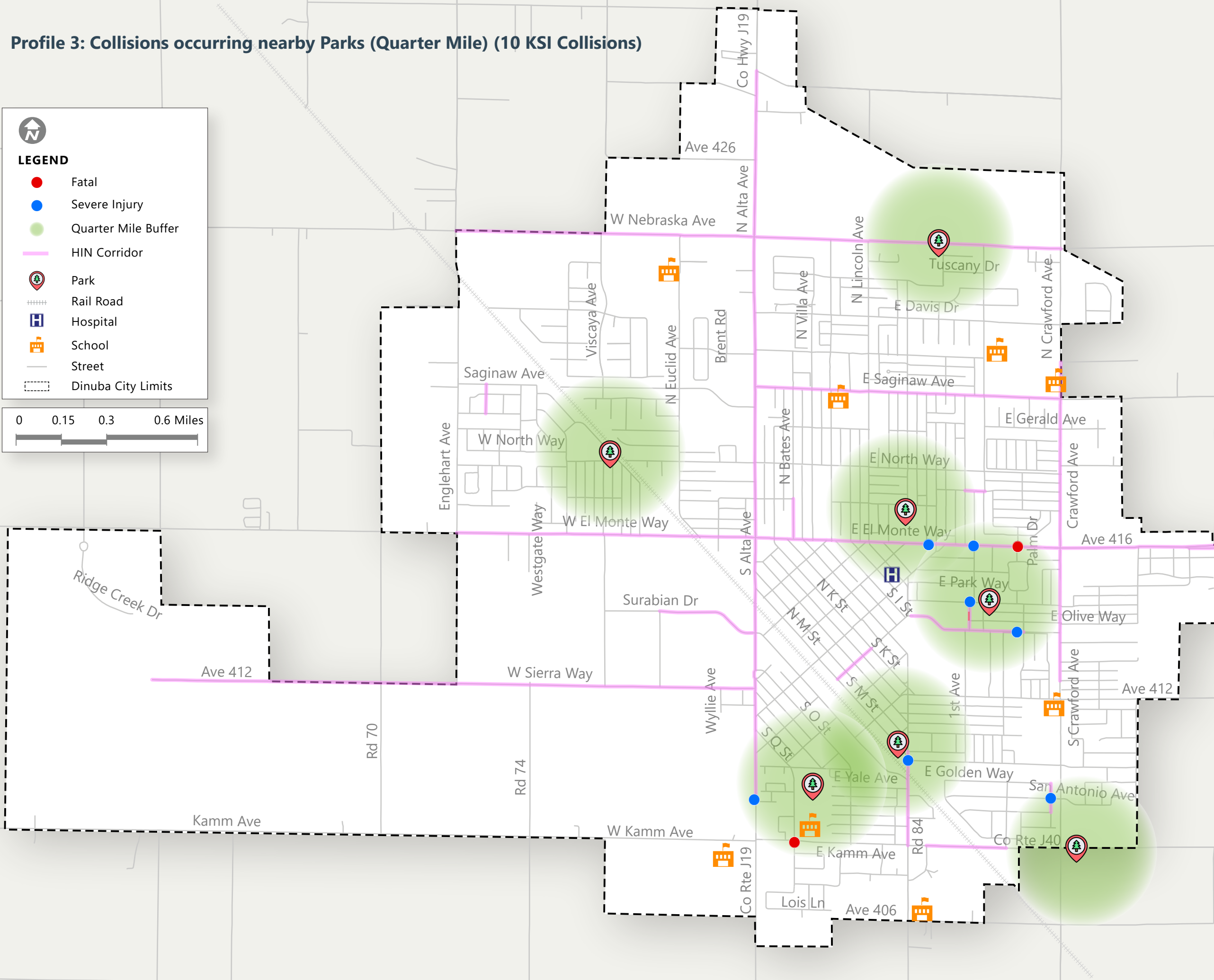
Hospital

School

Street

Dinuba City Limits

00.150.30.6 Miles



Profile 4: Collisions occurring due to Automobile Right of Way (8 KSI Collisions)

Collisions occurring due to Automobile Right of Way involve incidents where the failure to properly yield or understand right-of-way rules leads to collisions. These situations typically arise when drivers misinterpret or disregard the established order for vehicles to proceed at intersections, merge points, or other areas where traffic paths converge. Such collisions can result from various factors, including driver inattention, limited visibility, and misunderstanding of traffic laws, aggressive driving, or misjudgment of other vehicle’s speeds or intentions. These incidents underscore the importance of clear traffic signage, driver education on right-of-way rules, and vigilant driving practices to ensure smooth and safe traffic flow.

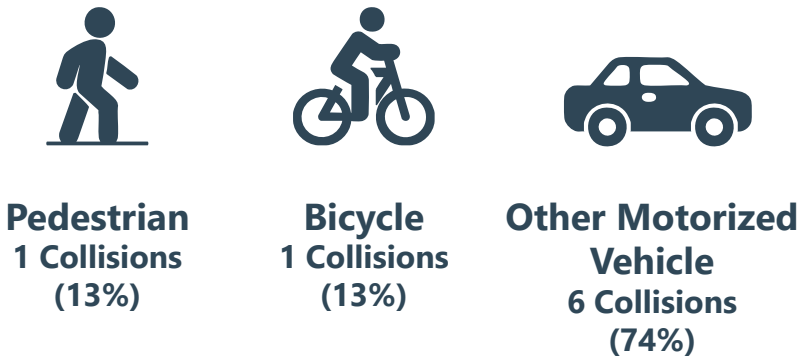
KSI COLLISIONS

3 (38%)
Fatal

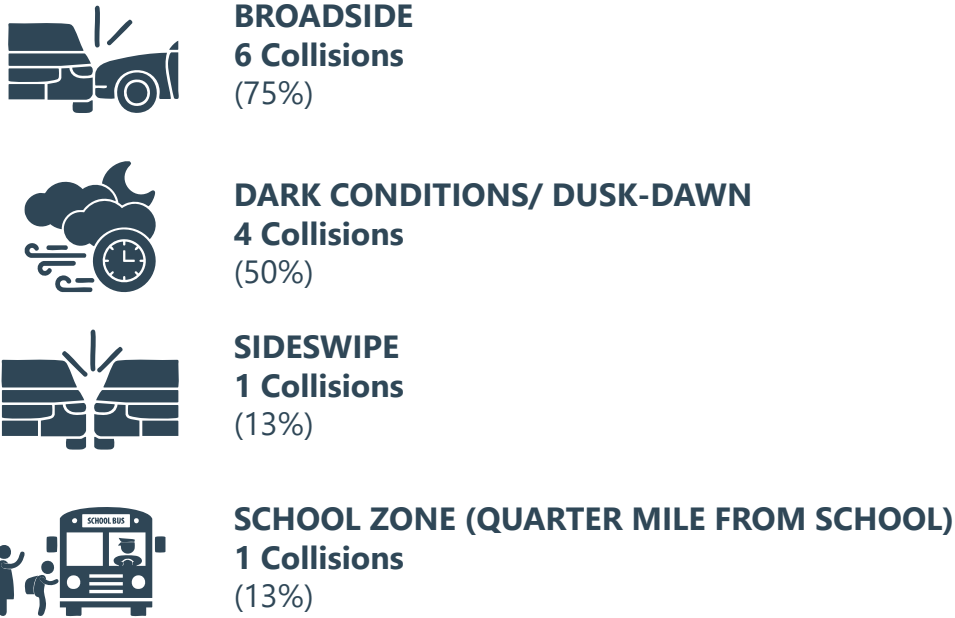
5 (62%)
Severely Injured

8
Total KSI Collisions

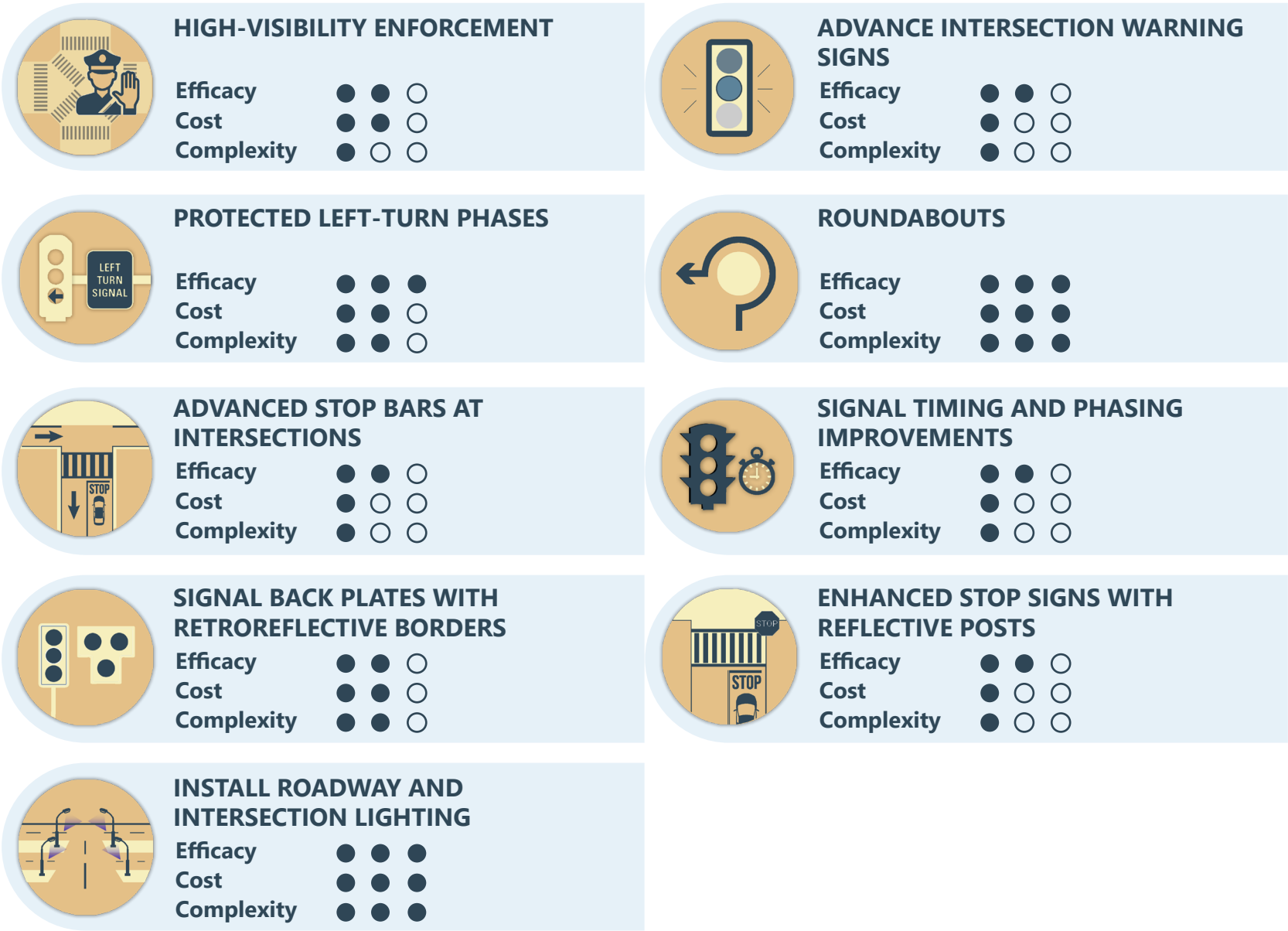
MODE



TRENDS



KEY COUNTERMEASURES



Profile 4: Collisions occurring due to Automobile Right of Way (8 KSI Collisions)

N

LEGEND

Fatal

Severe Injury

HIN Corridor

Rail Road

Hospital

School

Street

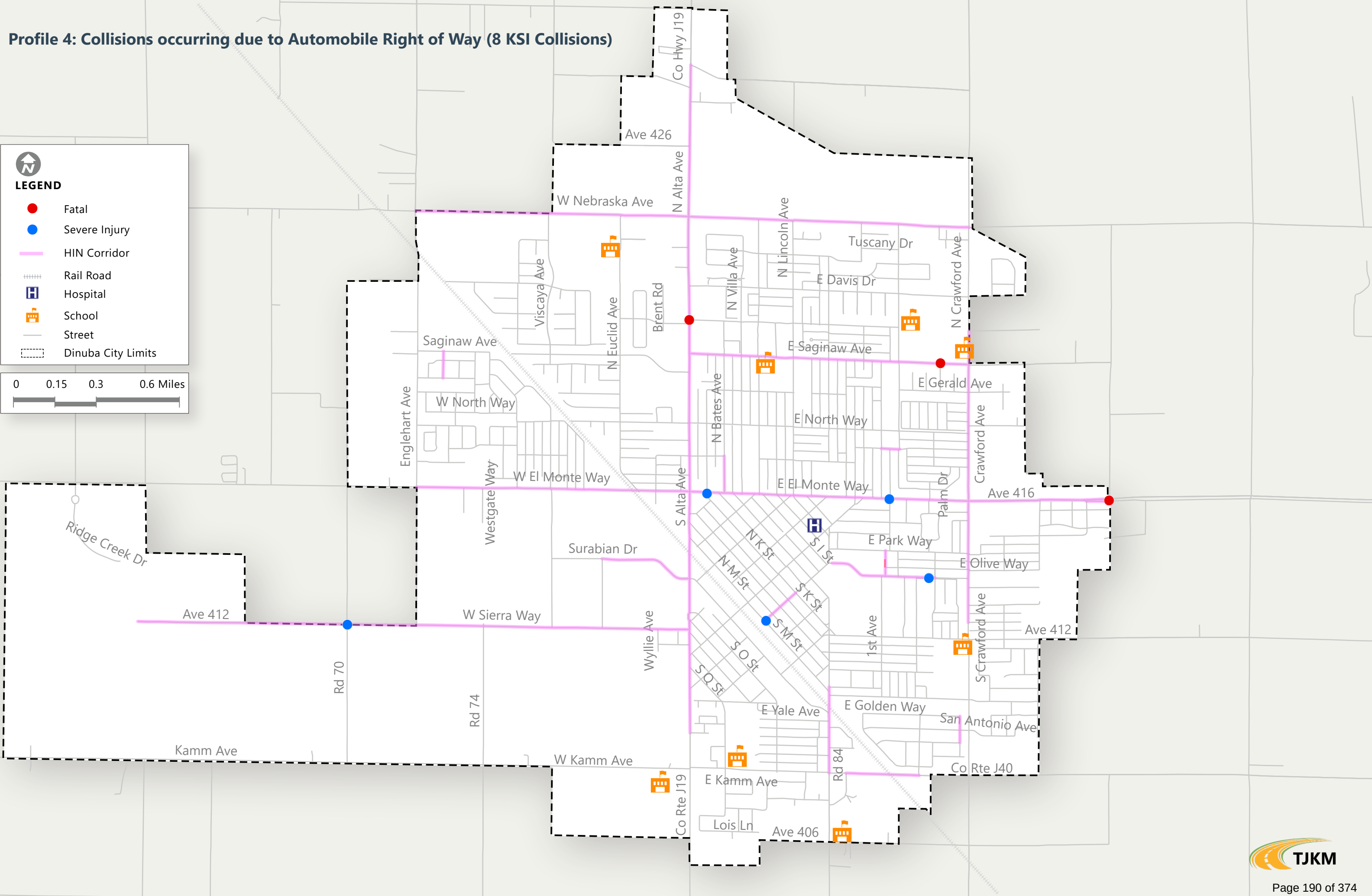
Dinuba City Limits

0

0.15

0.3

0.6 Miles



Profile 5: Collisions near Schools (Quarter Mile) (8 KSI Collisions)

Collisions within a quarter-mile from schools refer to traffic incidents occurring in close proximity to educational institutions. This zone, often designated as a school zone, is critical due to the high concentration of vulnerable road users, particularly children. These collisions can involve various scenarios such as vehicle-to-vehicle Collisions, pedestrian or bicycle accidents, or incidents during drop-off and pick-up times. Contributing factors may include speeding, distracted driving, limited visibility, failure to obey reduced speed limits or crossing guards, congestion during peak school hours, and unpredictable behavior of young pedestrians. The proximity to schools makes these collisions particularly concerning, emphasizing the need for enhanced safety measures such as reduced speed zones, improved signage, and traffic calming devices, and increased enforcement during school hours.

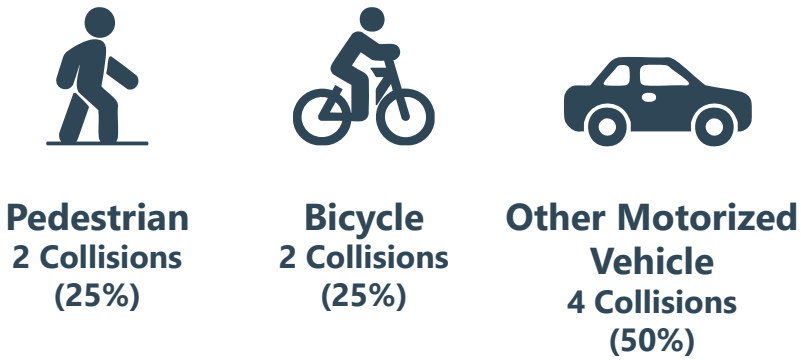
KSI COLLISIONS

5 (62%)
Fatal

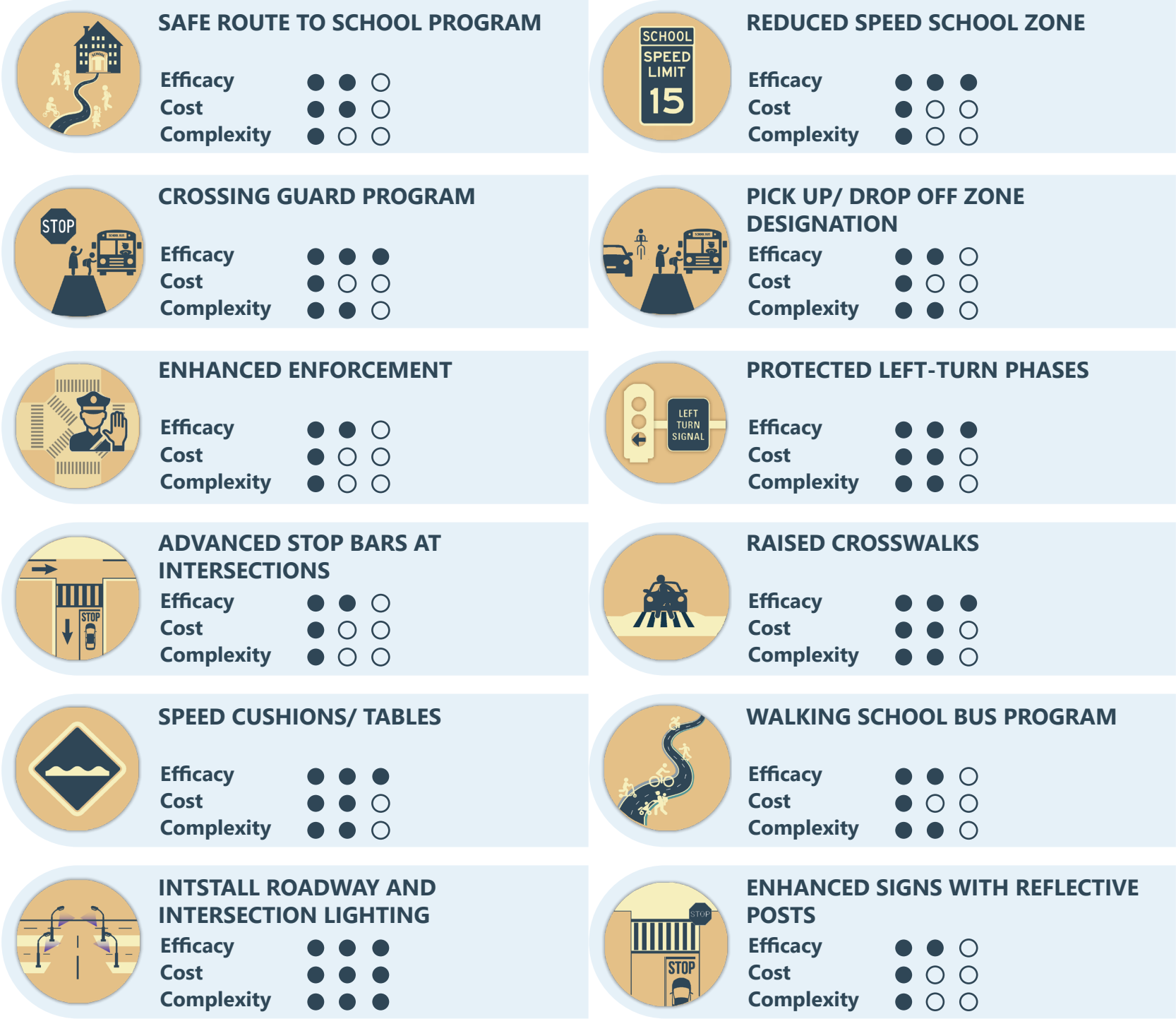
3 (38%)
Severely Injured

8
Total KSI Collisions

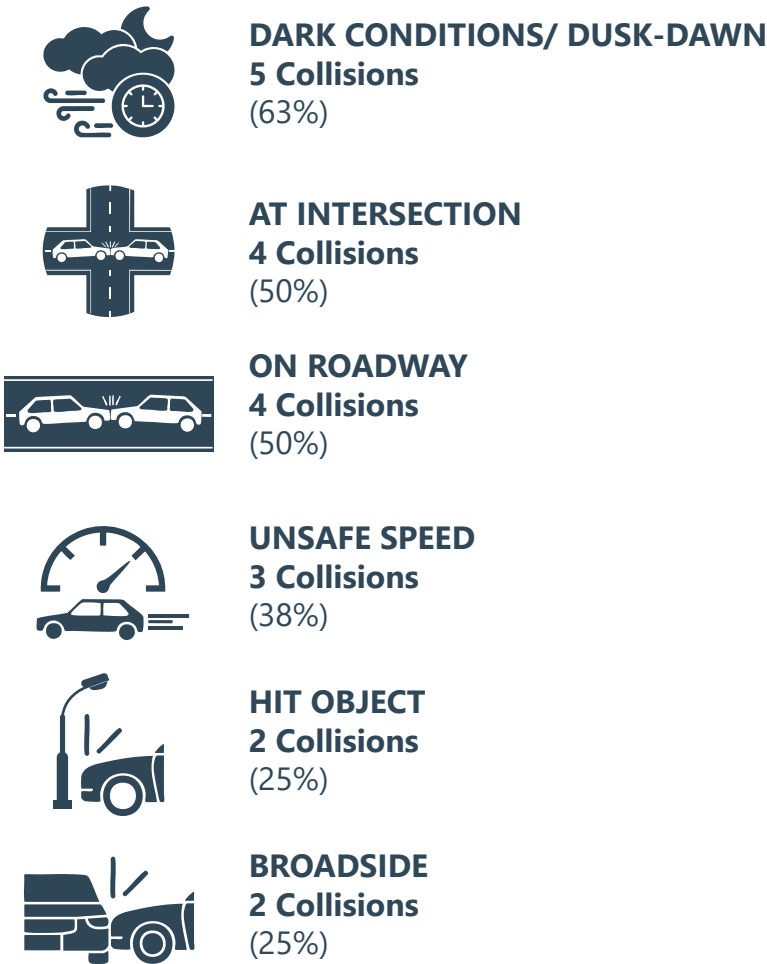
MODE



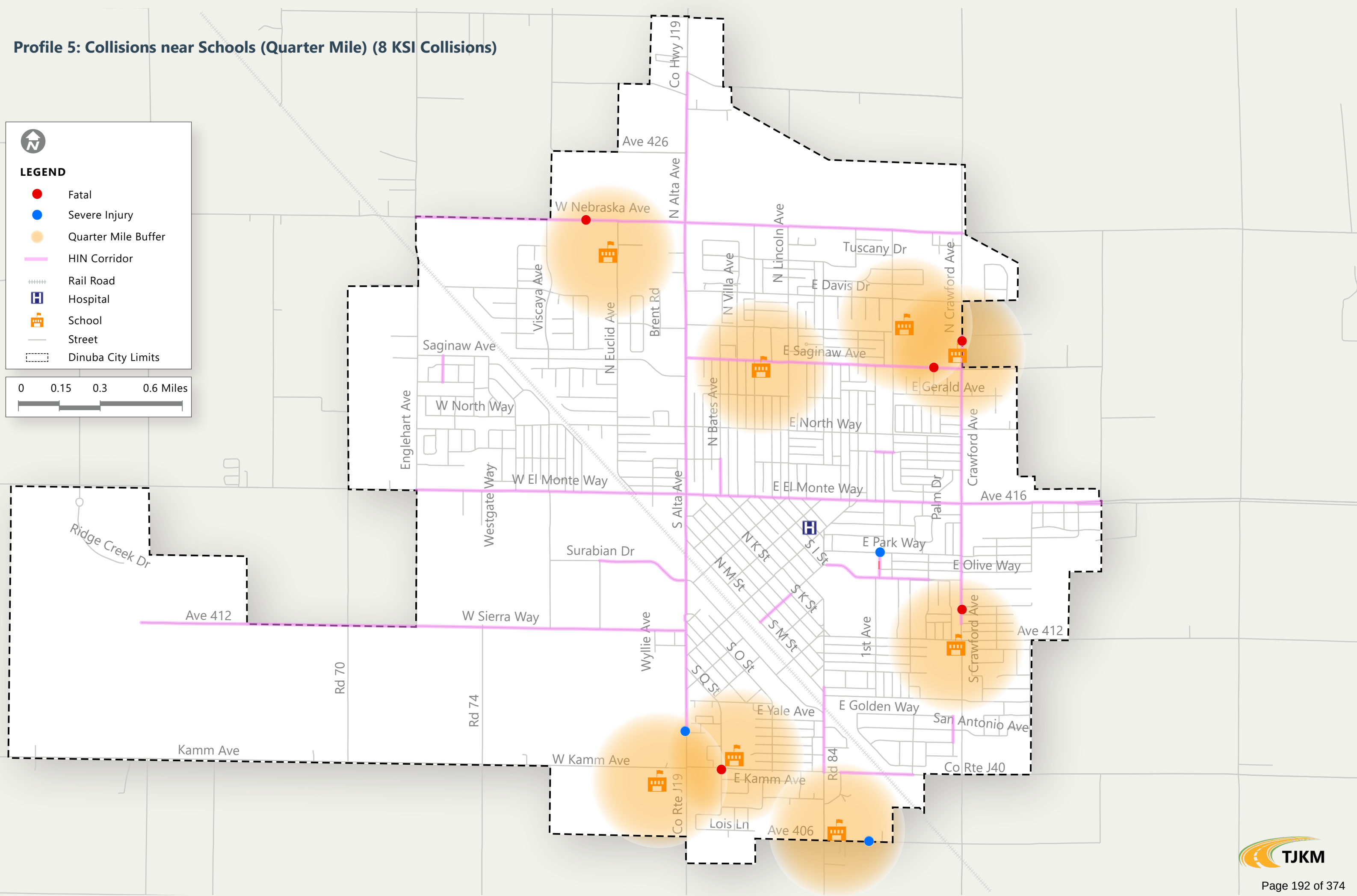
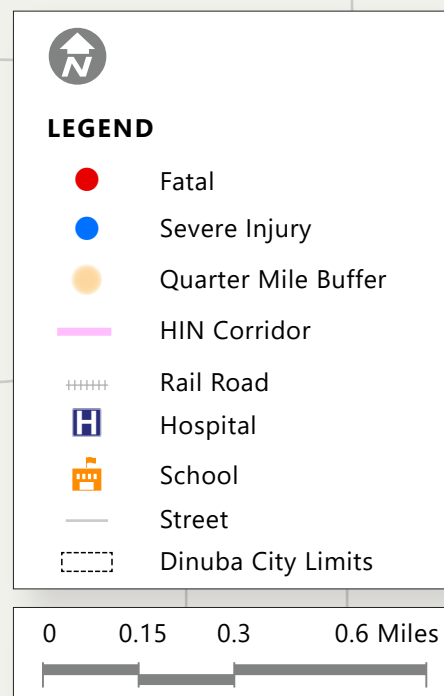
KEY COUNTERMEASURES



TRENDS



Profile 5: Collisions near Schools (Quarter Mile) (8 KSI Collisions)



Profile 6: Collisions due to Unsafe Speed (7 KSI Collisions)

Collision due to unsafe speed involve collisions where excessive or inappropriate vehicle speed is a primary contributing factor. These incidents occur when drivers operate their vehicles at speeds that are either above the posted limit or too fast for current road, weather, or traffic conditions. Unsafe speed reduces a driver’s ability to safely navigate curves, increases stopping distances, and limits reaction time to unexpected obstacles or changes in traffic flow. Such Collisions often result in more severe outcomes due to the increased force of impact at higher speeds. Contributing factors may include driver overconfidence, time pressure, thrill-seeking behavior, or misjudgment of road conditions. The speed-related KSI collisions highlights the need for effective speed management strategies, including improved road design, enhanced enforcement, and public education on the dangers of speeding.

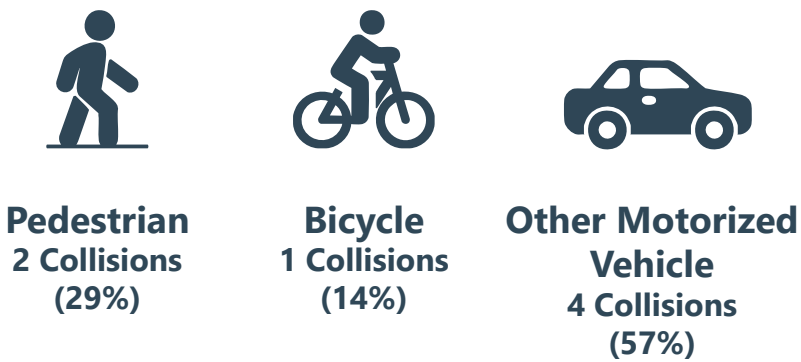
KSI COLLISIONS

3 (43%)
Fatal

4 (57%)
Severely Injured

7
Total KSI Collisions

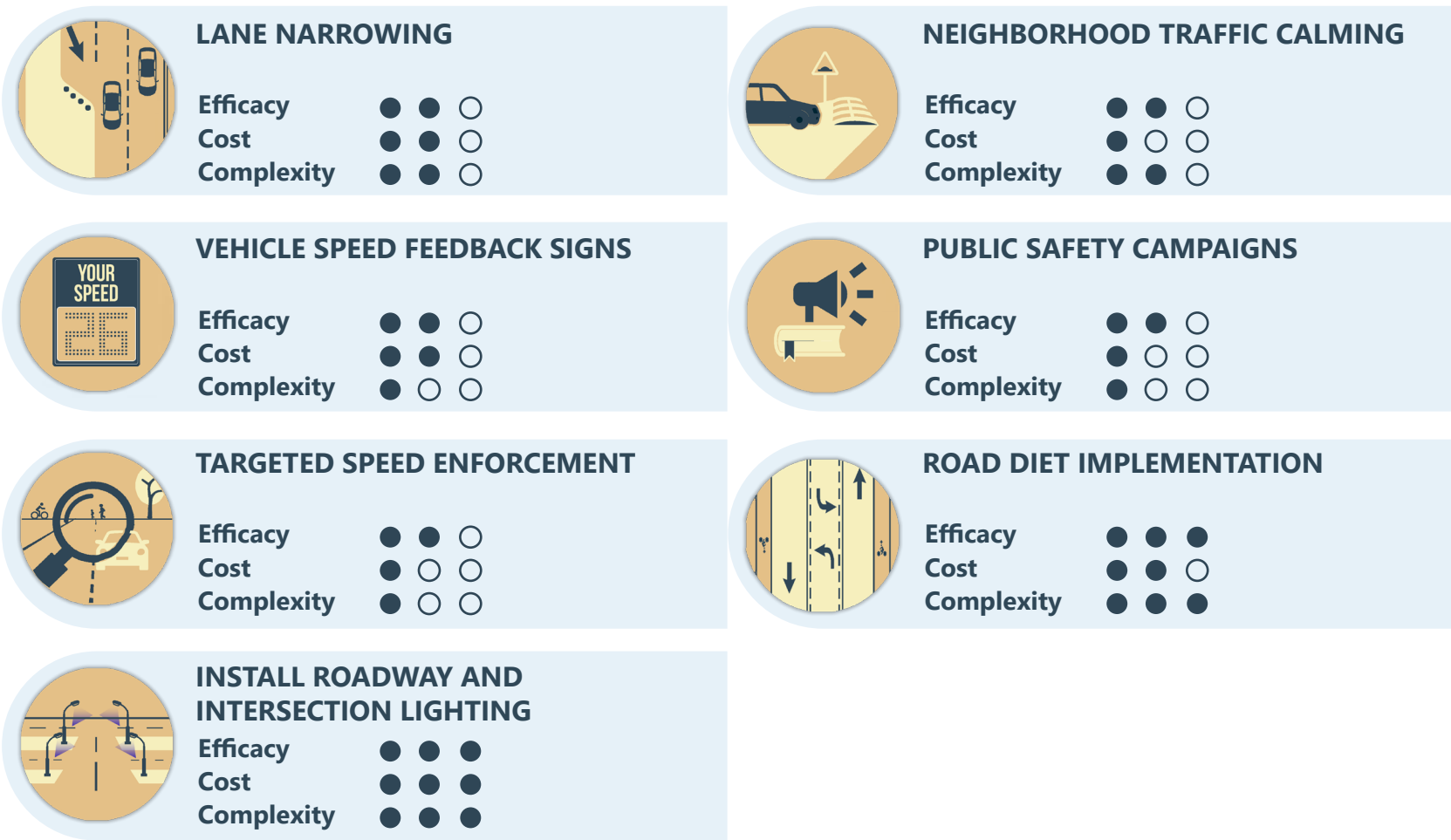
MODE



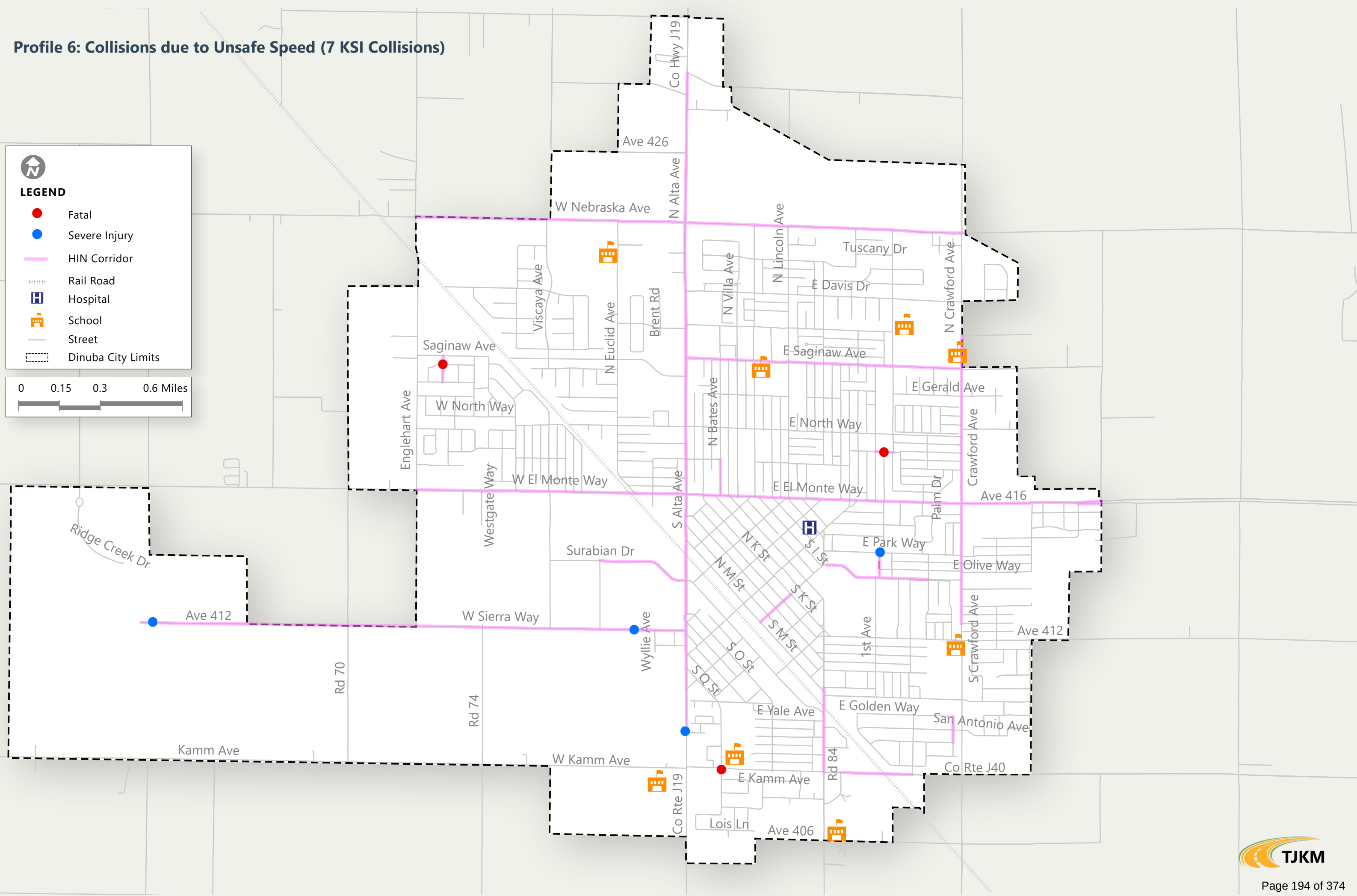
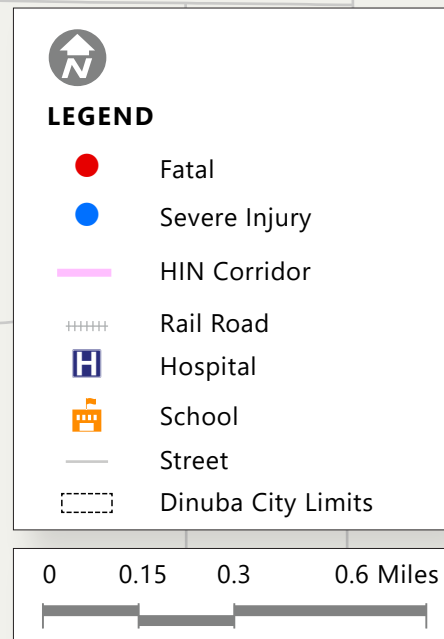
TRENDS



KEY COUNTERMEASURES



Profile 6: Collisions due to Unsafe Speed (7 KSI Collisions)



Profile 7: Motorcycle Collisions at Intersections (5 KSI Collisions)

Motorcycle KSI collisions at intersections involve collisions where motorcyclists are killed or critically injured at road intersections. These incidents are particularly dangerous due to the vulnerable nature of motorcyclists and the complex traffic patterns at intersections. Common scenarios include vehicles turning left in front of oncoming motorcycles, drivers failing to yield right-of-way to motorcycles, or motorcyclists misjudging gaps in traffic. Contributing factors often include the reduced visibility of motorcycles, drivers’ difficulty in judging motorcycle speed and distance, and potential blind spots in larger vehicles.

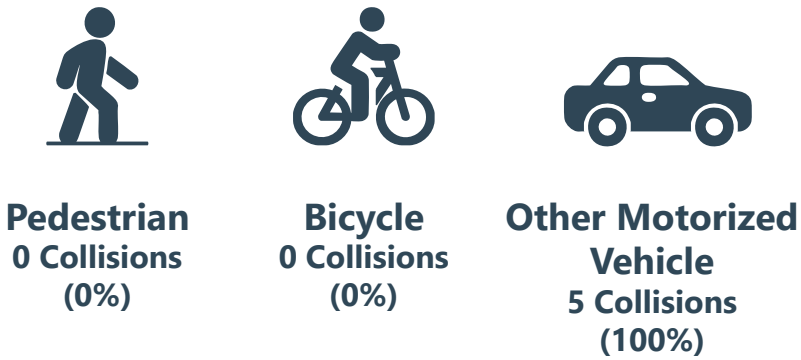
KSI COLLISIONS

3 (60%)
Fatal

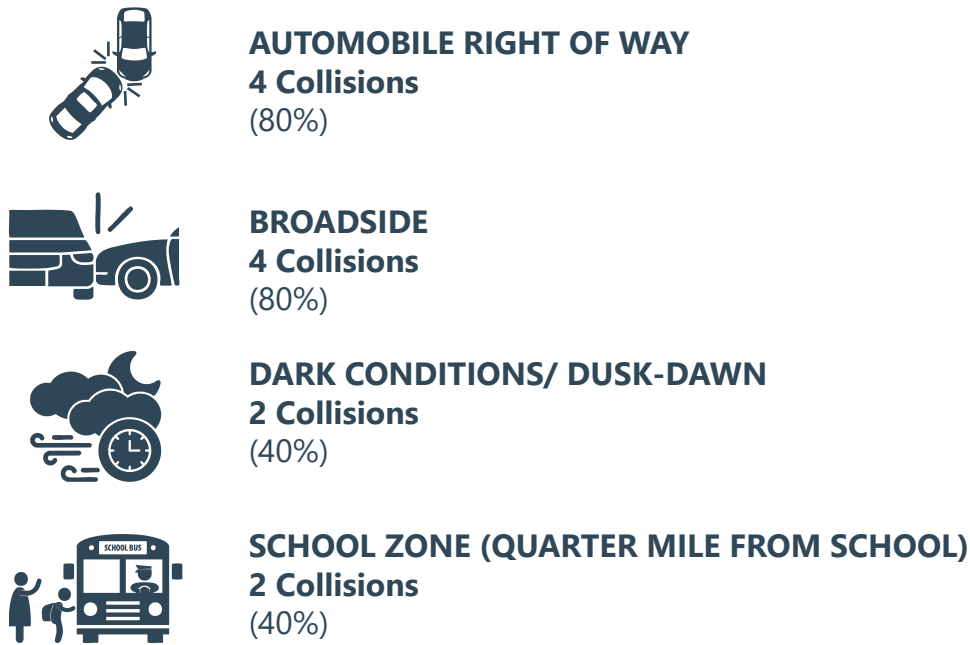
2 (40%)
Severely Injured

5
Total KSI Collisions

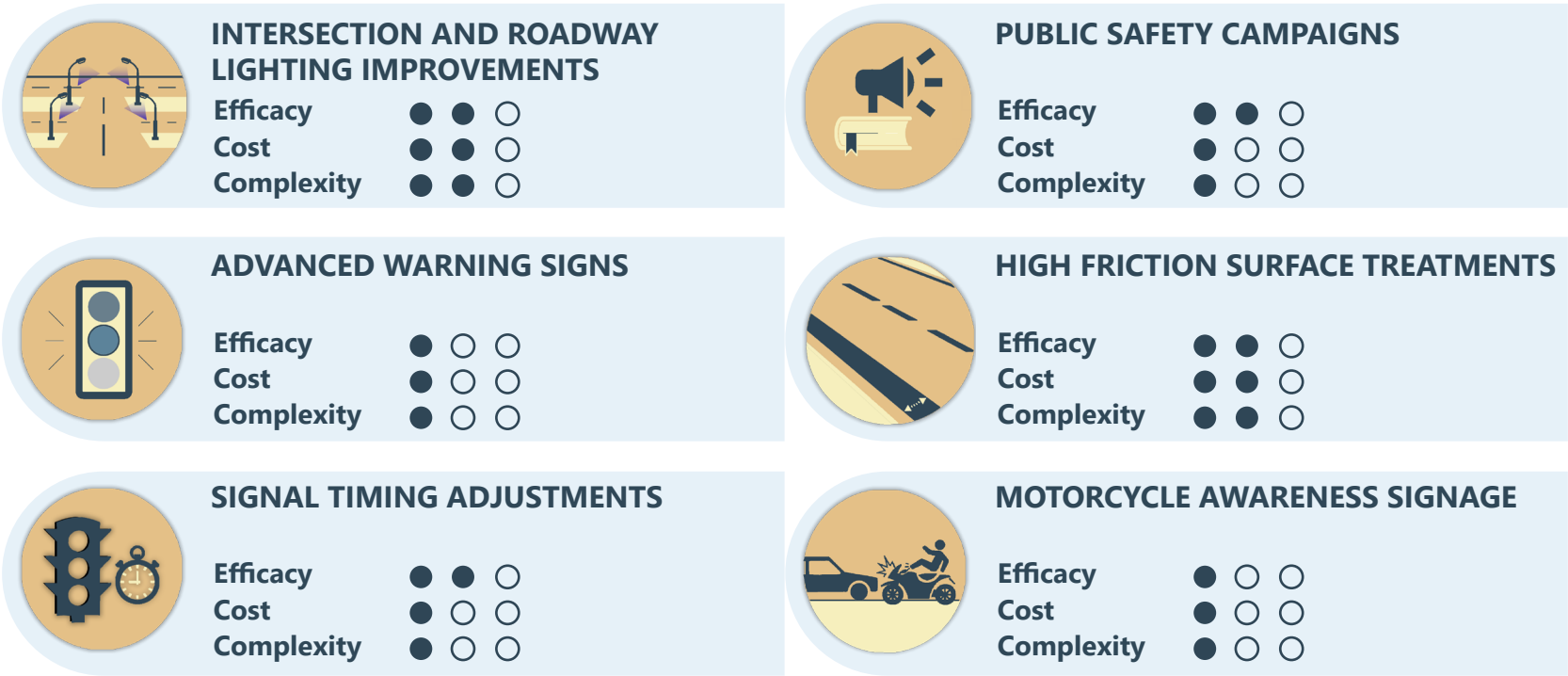
MODE



TRENDS



KEY COUNTERMEASURES



Profile 7: Motorcycle Collisions at Intersections (5 KSI Collisions)



LEGEND

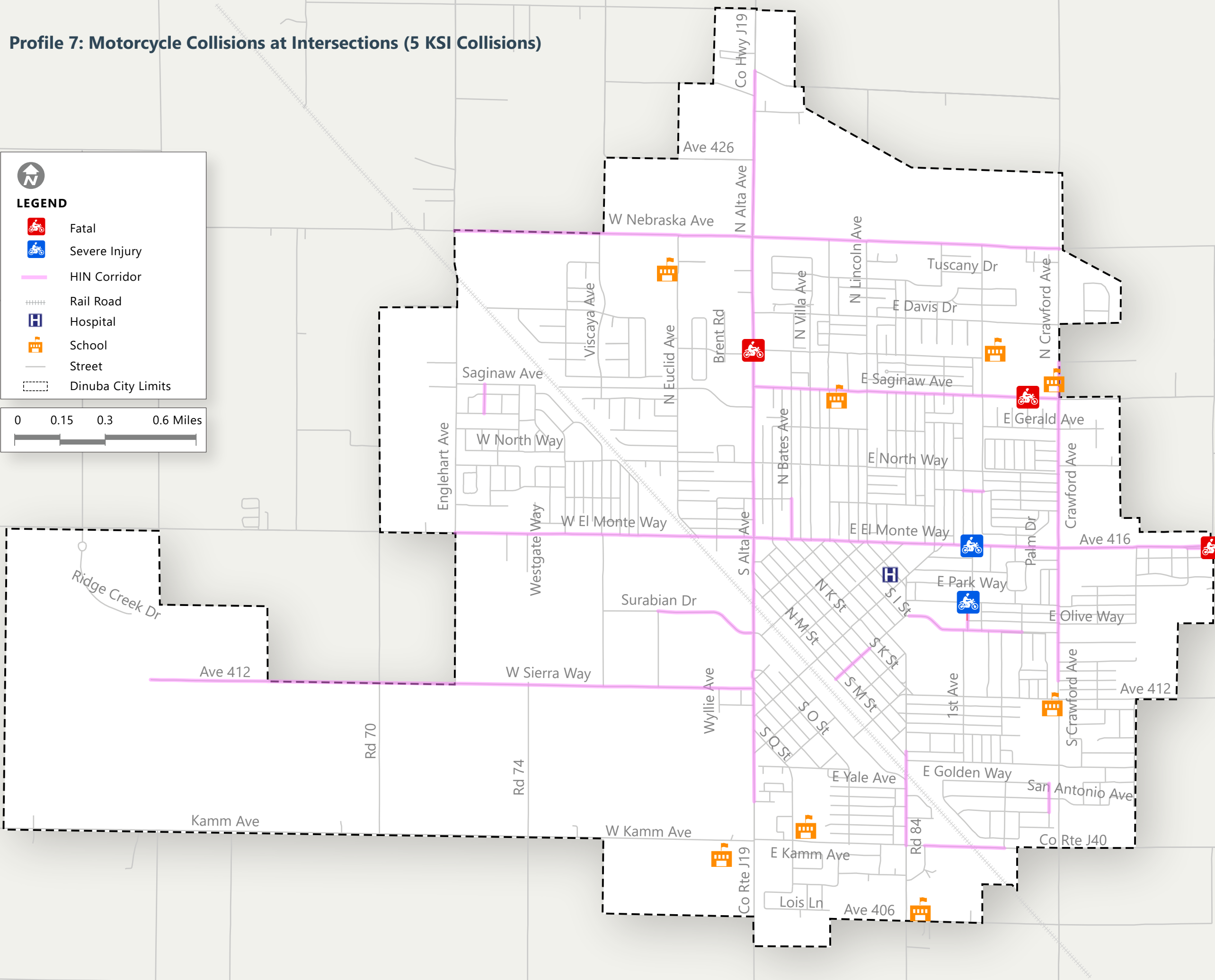
-  Fatal
-  Severe Injury
-  HIN Corridor
-  Rail Road
-  Hospital
-  School
-  Street
-  Dinuba City Limits

0

0.15

0.3

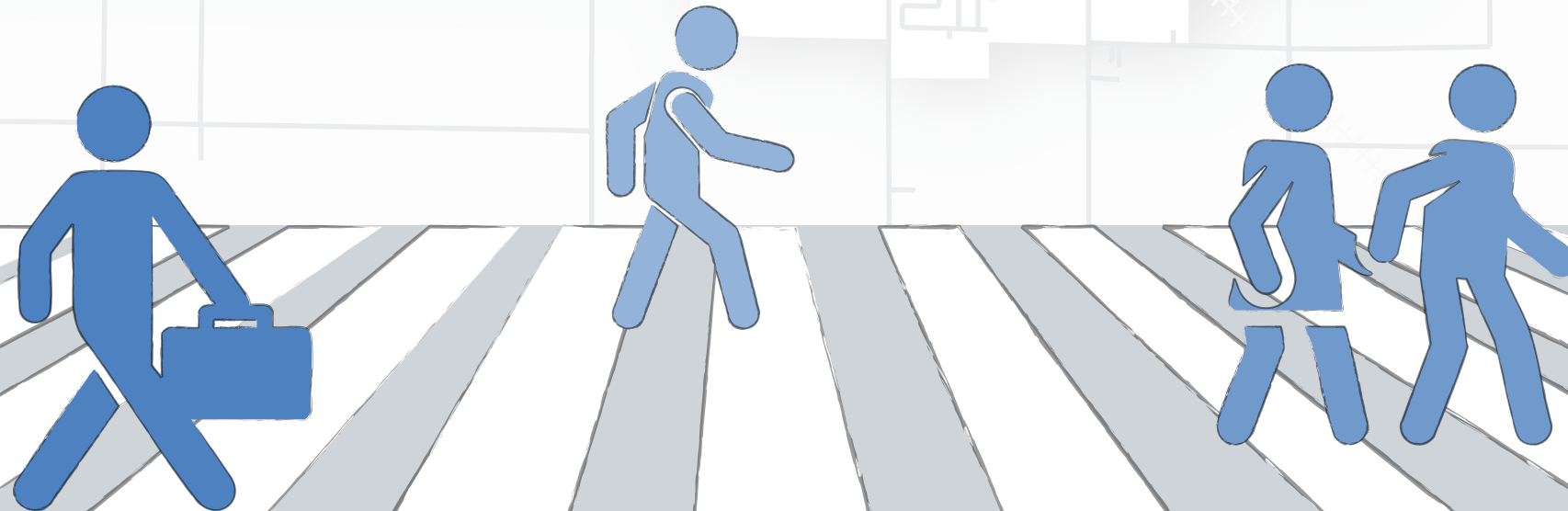
0.6 Miles



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CHAPTER 4:

ENGAGEMENT AND COLLABORATION



CHAPTER 4: ENGAGEMENT & COLLABORATION

The development of the City of Dinuba’s VZAP was shaped by a robust community engagement process and close collaboration with the Vision Zero Task Force. Transportation safety is a shared responsibility, and meaningful input from local residents, community organizations, and government agencies played a vital role in identifying key concerns and building consensus around the VZAP’s strategies and recommended projects.

This chapter outlines the comprehensive outreach efforts undertaken to gather public feedback, summarize community input, and integrate local perspectives into the planning process. A multi-faceted engagement approach was employed to maximize participation, utilizing in-person, and virtual formats to ensure accessibility for all community members.

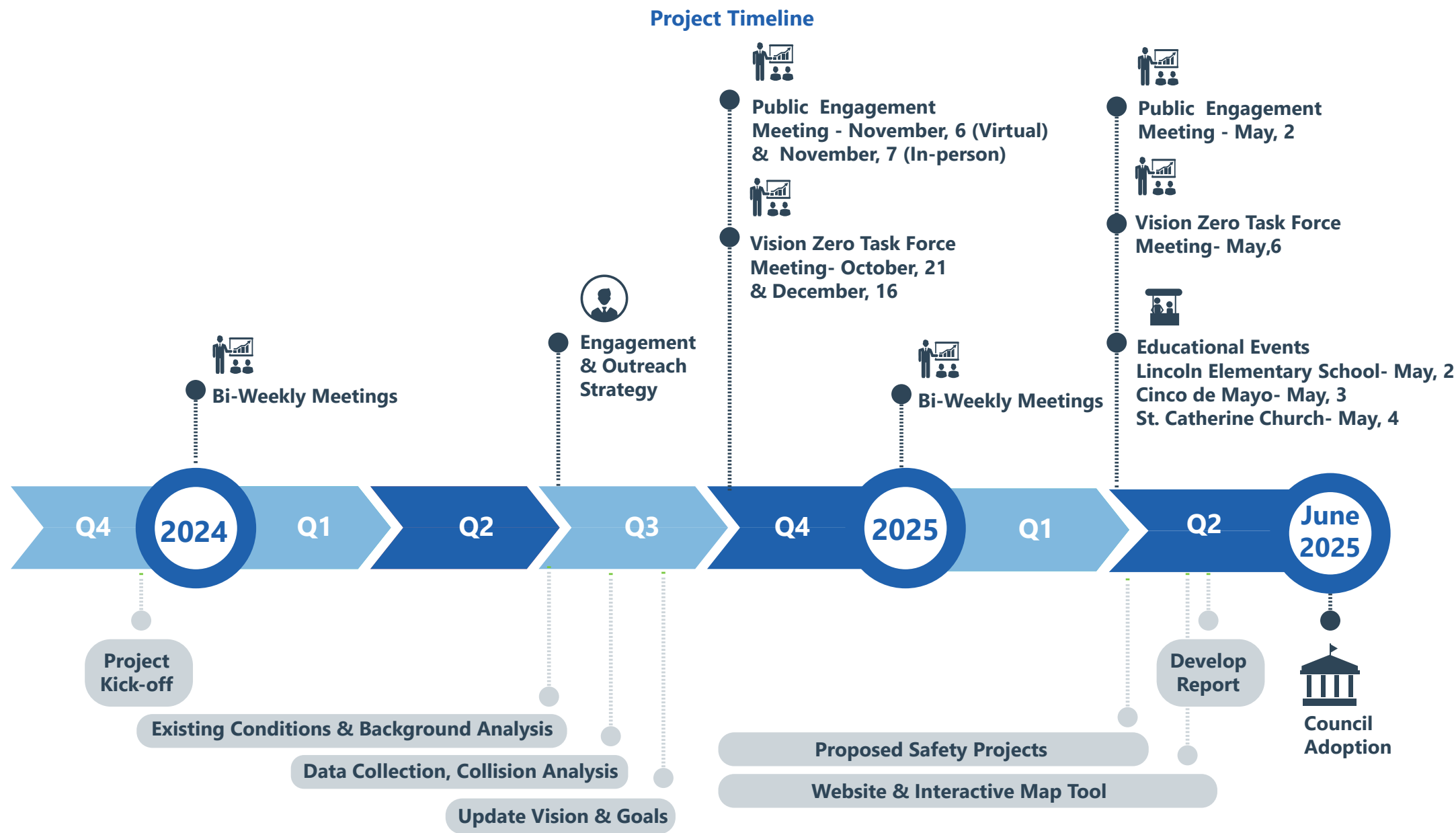
A dedicated project website served as a central hub for information and public input. It featured interactive mapping tools and comment boxes that allowed residents to report specific locations of concern and suggest improvements. The online platform was available for more than six months, enabling ongoing public input. Residents could also submit open-ended feedback and contact City representatives directly with questions or concerns about the VZAP. These online tools were designed to accommodate a wide range of community voices while offering multiple ways to participate.

To further support public engagement, a series of in-person events including bike safety education programs, were hosted at key community locations such as Lincoln Elementary School, Rose Ann Vuich Park during the Cinco de Mayo Festival, and St. Catherine of Sienna Catholic Church. These events provided opportunities for residents to interact directly with city staff, planners, and engineers, offering insights on how safe or unsafe they feel within the City and learning more about Dinuba’s ongoing safety initiatives. Special efforts were made to engage children and families in these conversations.

Hybrid engagement included virtual Vision Zero Task Force meetings that brought together representatives from the City of Dinuba’s Public Works Department, Police and Fire Departments, Dinuba Unified School District, and Tulare County Association of Governments (TCAG). This combination of in-person and digital outreach ensured inclusive participation from a broad cross-section of the community.

To ensure inclusive access, bilingual staff were present at public events to assist Spanish-speaking residents. The project website and virtual tools further enhanced communication by allowing residents to participate at their convenience. A table below summarize community outreach efforts.

Activity	Description
Project Website and Webpage	A Project webpage on City of Dinuba’s official website: https://www.dinuba.org/information/news-and-events/735-vision-zero-action-plan The project webpage containing overview of the project, project area and map of collisions between 2014 and 2023.
Public Map Input Platform	As part of the project website, an interactive online mapping tool was developed to allow the public and stakeholders to identify locations or roadways with known or potential safety concerns. Responses received between November 5, 2024, to May 7, 2025 were included in the VZAP.
Community Engagement & Public Information Meetings	Three community engagement and public meetings were held between November 2024 and May 2025. Two of these were in-person meetings, and one was conducted virtually. The first meetings, both in-person and virtual, introduced the Vision Zero initiative, existing conditions, collision analysis findings, high injury network, and guided participants on how to provide feedback through the project website. The second in-person meeting focused on presenting the proposed safety projects and gathering feedback and comments. The in-person meetings took place at the Roosevelt Park/Dinuba Community Center. The dates of meetings: - Meeting #1 (Virtual) – November 6, 2024 – 6:00 pm - Meeting #2 (In-person) – November 7, 2024 – 6:00 pm - Meeting #3 (In-person) – May 2, 2025 – 6:00 pm
Vision Zero Task Force Meetings	Three virtual Task Force meetings were held, with participation from Task Force members and representatives from the City of Dinuba. The Task Force will continue meeting after the VZAP is adopted to support and monitor its implementation. The Task Force met on the following dates: - Vision Zero Task Force Meeting #1 – October 21, 2024 – 10:30 am - Vision Zero Task Force Meeting #2 – December 16, 2024 – 10:30 am - Vision Zero Task Force Meeting #3 – May 6, 2025 – 10:30 am
Vision Zero and Safety Educational Events	Three outreach events were held at various community locations to introduce the Vision Zero initiative. These events featured bilingual (English and Spanish) brochures to help communicate key information, along with interactive, family-friendly activities. Children participated in fun educational exercises focused on safe navigation while biking, scootering, or walking. At the same time, parents and families were encouraged to share their feedback and were informed about the importance of their input in shaping local transportation safety efforts. The three events took place as follows: - Lincoln Elementary School – May 2, 2025 – 2:30 pm-4:30pm - Cinco de Mayo Festival, Rose Ann Vuich Park – May 3, 2025 – 10:00 am- 2:00 pm - St. Catherine of Sienna Catholic Church – May 4, 2025 – 10:30 am- 1:30 pm



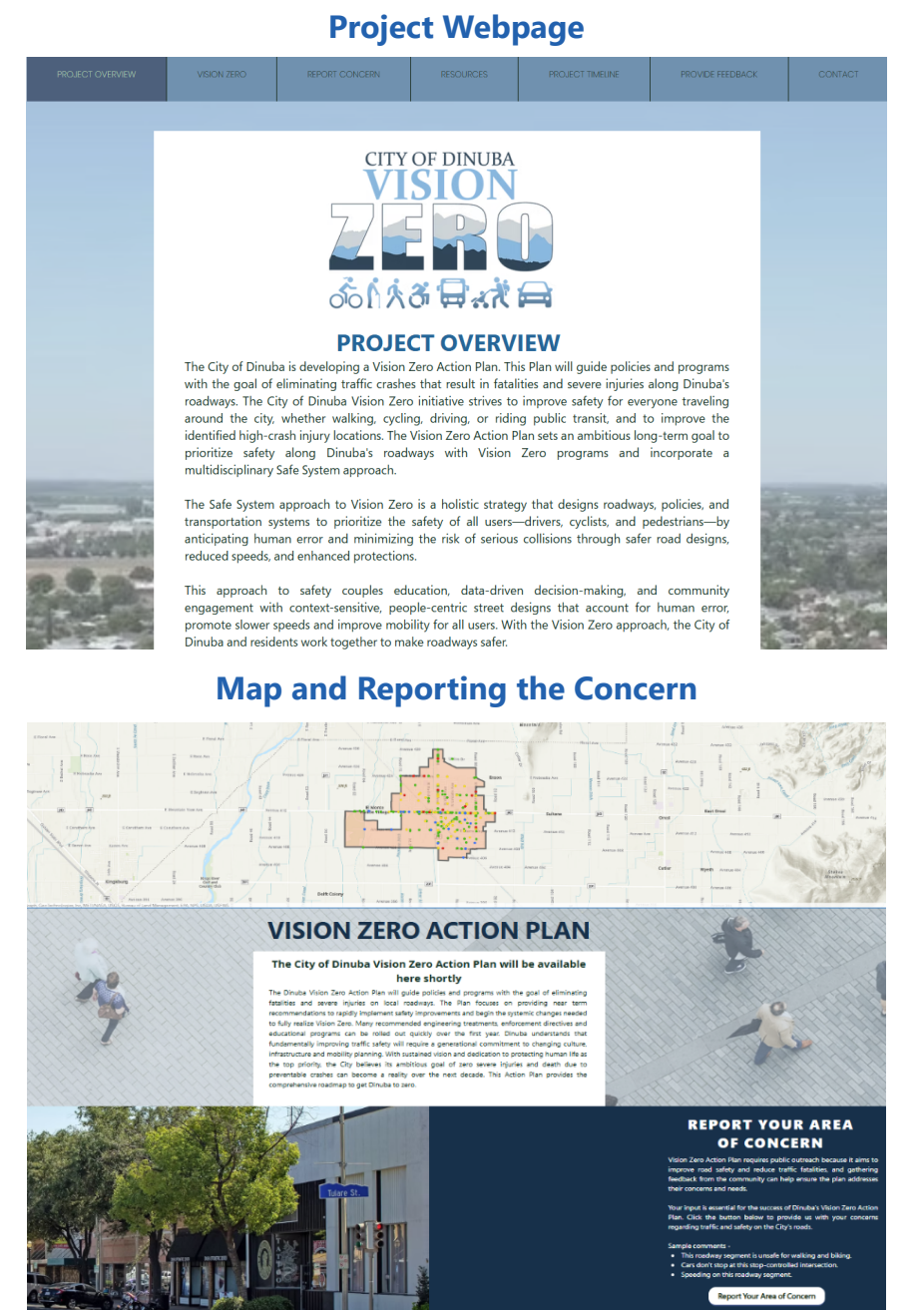
PUBLIC OUTREACH EVENTS

The development of Dinuba’s VZAP was guided by a strong foundation of public engagement and interagency collaboration. A diverse set of outreach strategies ensured broad community participation, while partnerships with key task force and local agencies strengthened the planning process.

Public Engagement

A combination of virtual and in-person outreach methods ensured inclusive and meaningful participation from residents throughout Dinuba. The project website featured an interactive mapping tool and an open comment form, which remained available for more than six months. This allowed community members to identify safety concerns and suggest improvements at their convenience. Two in-person public meetings were held to present an overview of the Vision Zero Plan, share collected data, discuss existing conditions, proposed strategies and projects. These meetings provided opportunities for residents to offer feedback on the progress of the VZAP. Hosted at the Roosevelt Park/Dinuba Community Center, the meetings included presentations and large-format maps and display boards where attendees could pinpoint areas of concern and suggest countermeasures. These sessions also included open discussions with the planning team.

To accommodate different schedules and encourage broader participation, meetings were held in the evenings after typical working hours. Additionally, a virtual meeting option was provided to present an overview of the Vision Zero Plan, share collected data, and discuss existing conditions to ensure access for those unable to attend in person. All presentation materials were offered in both English and Spanish to support diverse community.



Ongoing Communication

Continuous collaboration between City staff, and consultant team supported timely feedback, integration of public input, and refinement of the plan’s priorities. This collaborative and inclusive approach helped build a VZAP rooted in community values, local knowledge, and a shared commitment to safer streets for all.

Summary of Community Feedback to Inform Vision Zero Strategies

All comments and feedback received through the online portal and in-person events were collected, reviewed, and categorized into key safety concern areas. These included bicycle-related issues, lighting deficiencies, pedestrian safety, roadway conditions, school zone safety, signage and signal needs, high traffic volumes, unsafe speeds, and unsafe turning movements. A significant number of comments focused on El Monte Way, highlighting the lack of sidewalks, unsafe pedestrian conditions, and traffic congestions. Community members also raised concerns about speeding and traffic control, particularly during new construction phases, where they emphasized the need for well-planned, safe detour routes, especially through residential areas. There were some concerns regarding roundabouts, especially the one located near the new Dinuba High school (school was relocated in Jan 2025). Lighting and visibility were recurring themes, with specific intersections identified for poor visibility and frequent traffic violations. These insights were collected through an interactive tool that enabled participants to identify specific areas of concern, as well as through in-person events and meetings. Each concern was carefully evaluated, and based on received feedback, along with thorough analysis, engineering expertise, and planning principles; the proposed strategies and projects were developed for further community discussion.

These recommended projects were presented during the second community meeting to gather additional input, and later discussed in detail with the City and the Vision Zero Task Force.

A full public comment transcripts, promotional flyers, in-person public feedback, Vision Zero Task Force meeting’s agenda and presentations are provided in **Appendix C**.



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CHAPTER 5: SAFETY PROJECTS AND IMPLEMENTATION STRATEGIES



CHAPTER 5: SAFETY PROJECTS & IMPLEMENTATION STRATEGIES

The City of Dinuba’s VZAP is built on the premise that fatal and severe injury collisions are preventable through strategic interventions. This chapter outlines specific projects, policies, and programs designed to systematically address the safety challenges identified in the data analysis and community engagement process.

The recommended safety projects were developed through a comprehensive and collaborative approach that considered multiple factors:

- Historical collision patterns and the High Injury Network analysis
- Input from the Vision Zero Task Force and community stakeholders
- Alignment with existing City plans and initiatives
- Application of proven safety countermeasures
- Implementation feasibility and cost considerations

The recommendations are organized into two main categories: citywide safety initiatives that address systemic issues across Dinuba’s transportation network, and corridor-specific projects targeted at high-priority locations identified in the High Injury Network. Each project includes specific countermeasures selected to address the collision patterns and contributing factors unique to that location or safety issue. Additionally, all projects have been evaluated through a comprehensive prioritization methodology that weighs multiple factors. This prioritization ensures that limited resources are directed toward interventions with the greatest potential to eliminate KSI collisions while creating safer streets for all residents and improving multimodal connectivity throughout Dinuba.

Following the safety projects, this chapter presents policy recommendations, educational programs, and enforcement strategies that complement the infrastructure improvements. Together, these elements form a comprehensive approach to achieving Dinuba’s Vision Zero goal of eliminating fatal and severe injury collisions by 2045.

The chapter concludes with an implementation framework that organizes actions into short-term (1-2 years), medium-term (2-5 years), and long-term (5-10 years) timeframes, identifies responsible parties, and establishes performance metrics to track progress toward the City’s Vision Zero goals.

CITYWIDE SAFETY PROJECTS

The following Citywide safety projects form the foundation of Dinuba’s Vision Zero strategy, addressing systemic safety issues through comprehensive infrastructure improvements, policy changes, and programmatic solutions. These projects target safety challenges identified through data analysis, city staff, stakeholder and community input, with a focus on vulnerable road users and high-risk locations throughout the City.

Project 1: Citywide Streetlight Inventory and Installation Program

This project will conduct a comprehensive assessment of existing streetlight infrastructure throughout Dinuba, identifying areas with inadequate illumination, particularly along the High Injury Network corridors and at key pedestrian crossings. Following the inventory, the City will systematically replace outdated fixtures and install new streetlights in underserved areas, prioritizing locations with documented nighttime collisions involving pedestrians and bicyclists. Enhanced lighting has been shown to reduce nighttime collisions by 35-50 percent by improving visibility for all road users and creating a more secure environment for pedestrians and cyclists during evening hours.

Project 2: Citywide Sign Inventory and Retroreflectivity Improvement

This initiative will evaluate all existing regulatory and warning signage throughout Dinuba to ensure compliance with current Manual on Uniform Traffic Control Devices (MUTCD) standards for retroreflectivity and placement. The program will replace deteriorated, damaged, or non-compliant signs and add new signage where gaps are identified, particularly in school zones and along high-injury corridors. This systematic approach to signage maintenance and improvement will enhance driver awareness of potential hazards, speed limits, and pedestrian crossings, addressing collision factors related to right-of-way violations and unsafe speeds.

Project 3: Citywide Safe Routes to School Program

Building on previous efforts, this comprehensive program will address safety concerns around all Dinuba schools, with special emphasis on the former high school areas identified in the previous Active Transportation Plan (ATP) grant application. The project will include sidewalk construction in gap areas, installation of high-visibility crosswalks at key crossing locations with curb ramp upgrades, and implementation of traffic calming measures in school zones to reduce speeding and enhancing pedestrian and bicyclist safety. The program will also include educational components to promote safe walking and biking behaviors among students, addressing the disproportionate number of collisions occurring near schools.

Project 4: Citywide Leading Pedestrian Interval Implementation

This project will modify signal timing at all signalized intersections in Dinuba to incorporate Leading Pedestrian Intervals (LPIs). LPI gives pedestrians a three to seven seconds head start when entering an intersection with a corresponding walk signal before vehicles get a green light. This proven countermeasure increases pedestrian visibility and reduces conflicts between pedestrians and turning vehicles, addressing the high number of right-of-way violation collisions identified in the collision analysis. LPI implementation may be coordinated with the broader signal system upgrade project for efficiency and cost savings.

Project 5: Citywide Signal System Upgrade

This comprehensive initiative will modernize Dinuba’s six traffic signals, replacing outdated equipment with new controllers, signal heads, pedestrian countdown timers, accessible pedestrian signals, and vehicle detection systems. The upgrade will enable advanced safety features such as protected left-turn phasing at high-risk intersections, emergency vehicle preemption, and improved coordination between signals to reduce aggressive driving behaviors. This system-wide approach will address multiple collision profiles, particularly those related to right-of-way violations and conflicts between vehicles and vulnerable road users at intersections.

Project 6: Railroad Crossing Safety Improvements

This project will enhance safety at six key railroad crossings in Dinuba: Englehart Avenue, Kamm Avenue, El Monte Way, Alta Avenue, Ventura Street, and West Saginaw Avenue. Improvements will include upgraded warning devices, enhanced gate systems where appropriate, improved crossing surfaces for all modes, better alignment of crossings with connecting roadways, and enhanced lighting and signage. These upgrades will create safer conditions for all roadway users at these high-risk locations, addressing the unique challenges presented by rail crossings in the urban environment.

Project 7: Citywide Bus Stop Improvement Plan

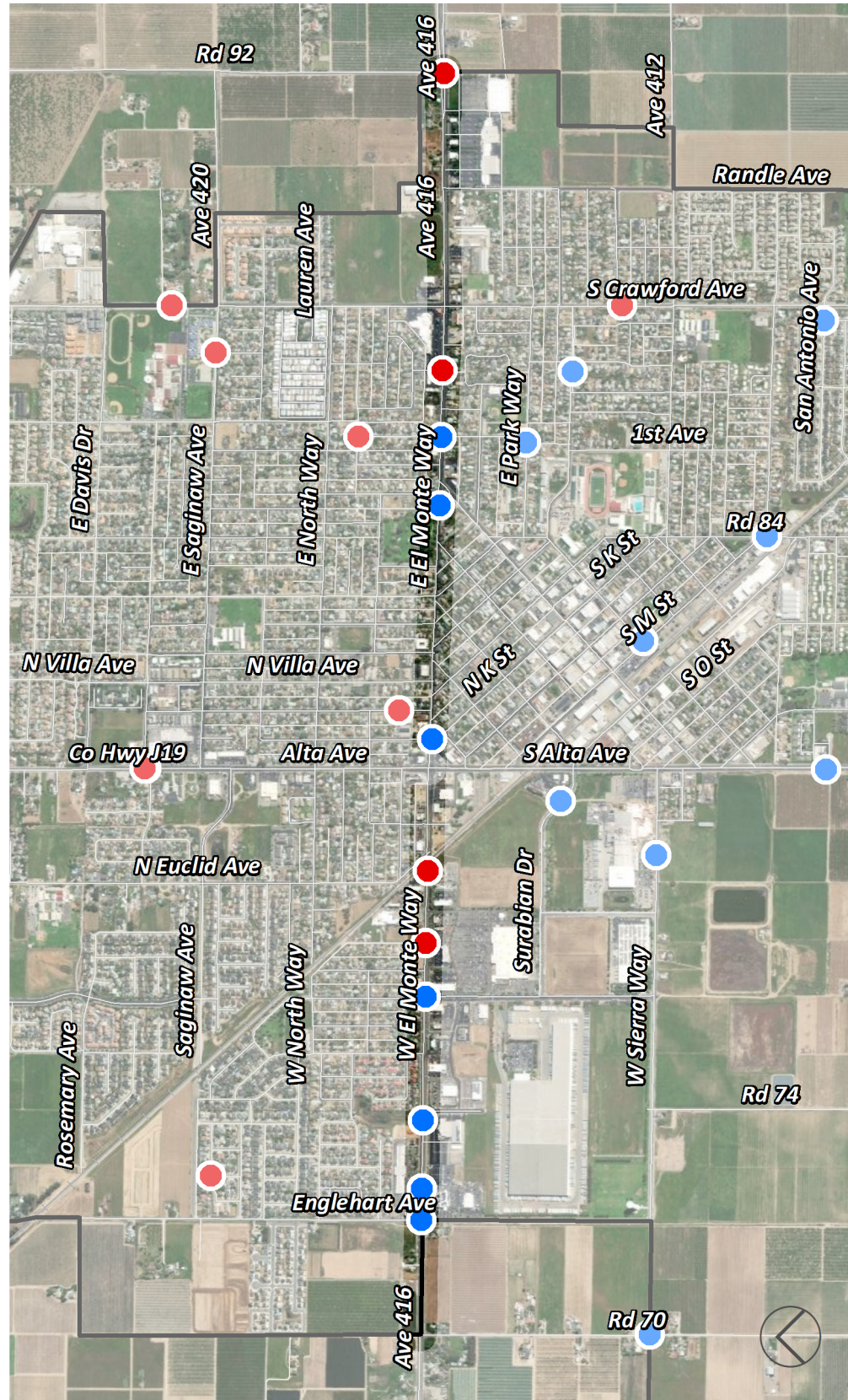
Working in partnership with the Tulare County Regional Transit Agency (TCRTA), this initiative will assess all bus stops within Dinuba to identify and implement safety improvements for transit users. The project will prioritize enhancements such as well-lit shelters, ADA-accessible boarding areas, benches, improved pedestrian connections to surrounding neighborhoods, and high-visibility crosswalks near bus stops. These improvements will create safer conditions for transit users who begin and end their journeys as pedestrians, addressing the vulnerability of these road users identified in the collision analysis.

By implementing these Citywide safety projects systematically, Dinuba will address fundamental safety issues across the entire transportation network while laying the groundwork for more targeted corridor-specific interventions.

While the Citywide projects address systemic safety challenges throughout Dinuba, the collision analysis revealed specific corridors with concentrations of KSI collisions that require targeted interventions. The following corridor-specific projects focus on these high-priority locations, applying tailored countermeasures to address the unique safety challenges of each roadway.

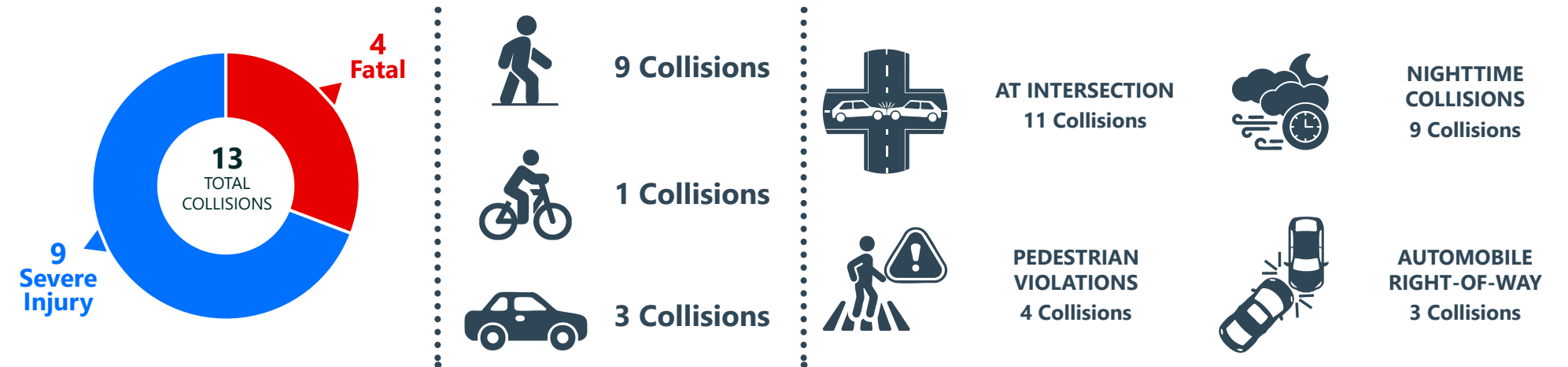
Appendix D provides detailed cost estimates for each Citywide project and corridor-specific project.

Project 8: El Monte Way Safety Improvements (Road 56 to Road 92)



El Monte Way serves as a major east-west arterial through Dinuba, currently configured primarily as a two-lane undivided roadway with segments that transition to four lanes. The corridor experiences high traffic volumes and connects numerous key destinations including commercial areas, residential neighborhoods, and educational facilities. The posted speed limits vary between 35-50 mph along different segments. Based on collision data analysis, El Monte Way has been identified as the highest priority corridor in the High Injury Network. The recommended improvements focus on implementing proven safety countermeasures including raised medians, high-visibility pedestrian crossings, traffic calming measures, and enhanced bicycle facilities to improve safety for all road users.

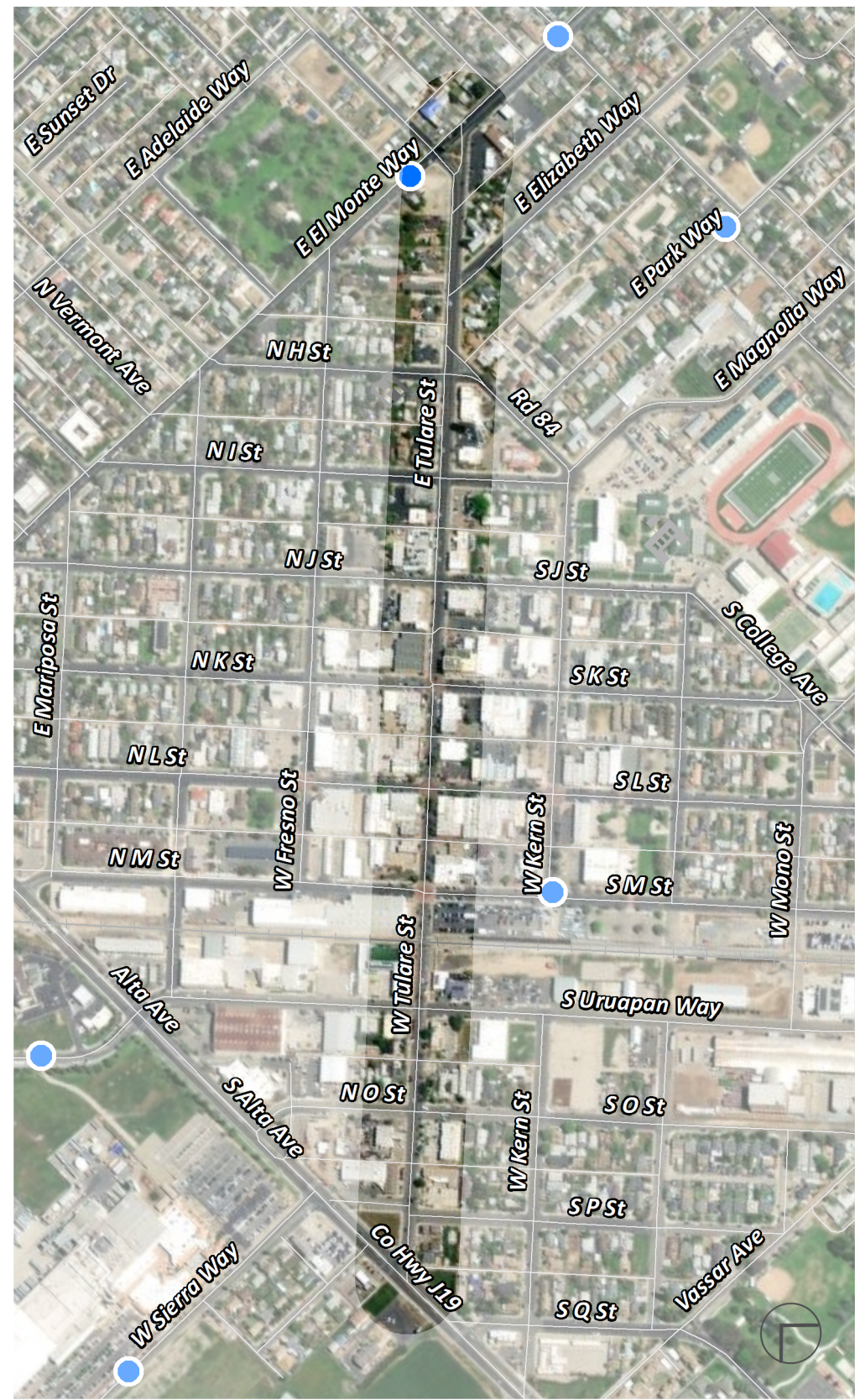
KSI COLLISIONS STATISTICS



ESTIMATED COST OF IMPROVEMENT

8: EL MONTE WAY - CORRIDOR SAFETY IMPROVEMENTS		
Improvements	Locations	Estimated Cost
Install Sidewalk/ Fill Sidewalk Gaps	Nicholas Ave to Perry Ave, Englehart Ave to Railroad Tracks, Crawford Ave to Road 92	\$ 988,600
Install Median and Access Management	Nicholas Ave to Perry Ave, Englehart Ave to Railroad Tracks, Crawford Ave to Road 92	\$ 2,820,400
Install HAWK Signal	El Monte Way and Lillie Ave, Nichols Ave and Perry Ave	\$ 920,000
Cul-De-Sac Project	Alta Avenue to Perry Avenue	\$ 2,638,500
Install Roundabout/ Signalized Intersection including Feasibility Study	Nichols Ave and Perry Ave, El Monte Way at Englehart Ave, Crawford Ave, and Randle Road	\$ 5,520,000
Install RRFB including Pedestrian Improvements and Feasibility Study	El Monte Way and Eaton Ave	\$ 94,100
Signal Modification	El Monte Way and Alta Ave/K Street	\$ 529,000
High Visibility Crosswalks	West City Limits to N. Alta Ave	\$ 21,600
	Contingency Cost (15%)	\$ 2,029,900
	Engineering Cost (35%)	\$ 5,446,800
	Total Cost	\$ 21,008,900

Project 9: Tulare Street Safety Improvements



■ Fatal Injury ■ Severe Injury

Tulare Street functions as an important east-west connector through downtown Dinuba. Configured as a two-lane undivided roadway, Tulare Street has a combination of angled and parallel parking on both sides through most of its length. The corridor features a mix of commercial, civic, and retail destinations that generate significant pedestrian activity. The posted speed limit is 25 mph, appropriate for the downtown context. The recommended improvements focus on enhancing pedestrian visibility and safety through the addition of high-visibility crosswalks, curb extensions (bulb-outs), and potential traffic control modifications at key intersections.

EXISTING CONDITIONS



Existing Condition:
Tulare Street at J Street facing east

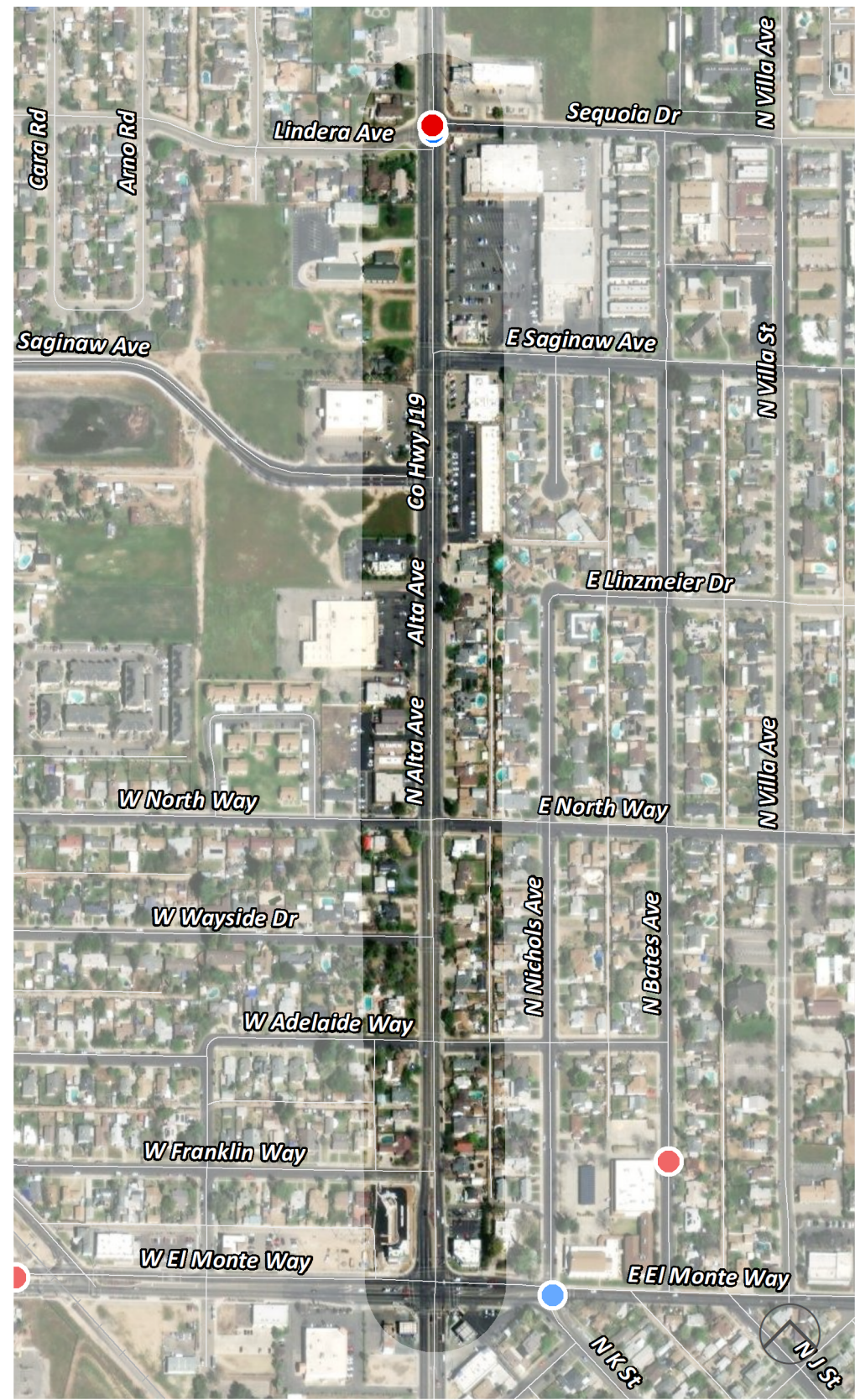
Existing Condition:
Tulare Street at M Street facing east



ESTIMATED COST OF IMPROVEMENT

9: TULARE STREET - CORRIDOR SAFETY IMPROVEMENTS		
Improvements	Locations	Estimated Cost
Feasibility Study for New Signal/All Way Stop	Tulare St and Alta Ave, Tulare St from H St to O St	\$ 172,700
All-Way Stop	Tulare St and Alta Ave	\$ 3,200
Install Signal	Tulare St and Alta Ave	\$ 690,000
Sign Upgrades	Tulare St from H St to O St	\$ 8,800
Striping Upgrades	Tulare St from H St to O St	\$ 3,600
	Contingency Cost (15%)	\$ 131,800
	Engineering Cost (35%)	\$ 353,600
	Total Cost	\$ 1,363,700

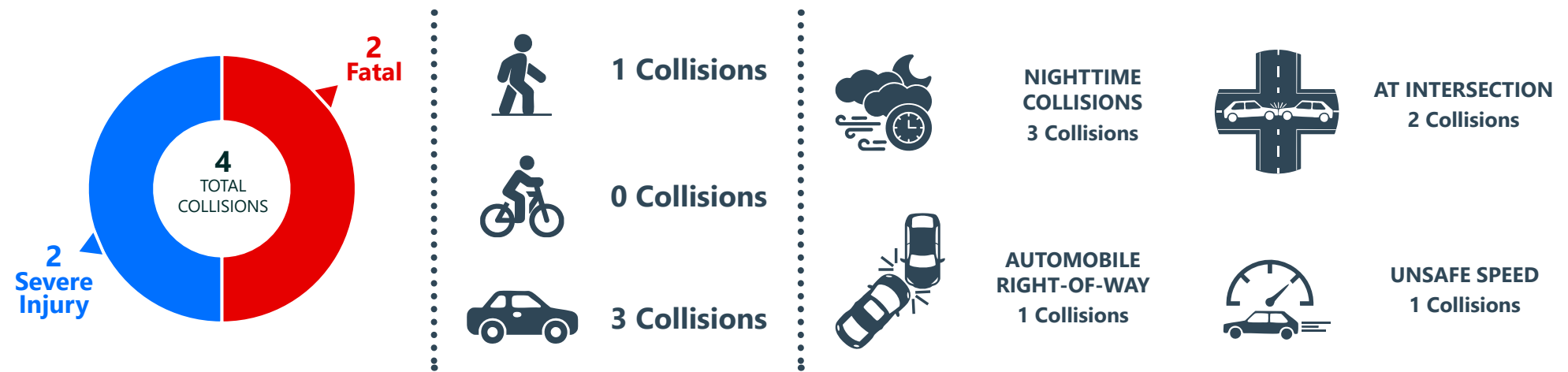
Project 10: Alta Avenue Safety Improvements



■ Fatal Injury ■ Severe Injury

Alta Avenue functions as a critical north-south arterial through the center of Dinuba, connecting multiple neighborhoods and serving as one of the City’s primary commercial corridors. North of El Monte Way, Alta Avenue is primarily a four-lane undivided roadway, while south of El Monte Way, the corridor transitions to include segments with center medians. The roadway carries significant traffic volumes with posted speed limits ranging from 35-45 mph. The corridor provides direct access to numerous commercial destinations, residential areas, and community facilities, making it a high-activity multimodal environment. The recommended improvements focus on enhancing pedestrian crossing safety through the implementation of raised medians, replacement of the diagonal crosswalk at Lindera Avenue/Sequoia Drive with enhanced perpendicular crossings including refuge islands, and reconfiguration of the intersection with Saginaw Avenue to create a more standard four-way intersection with a roundabout.

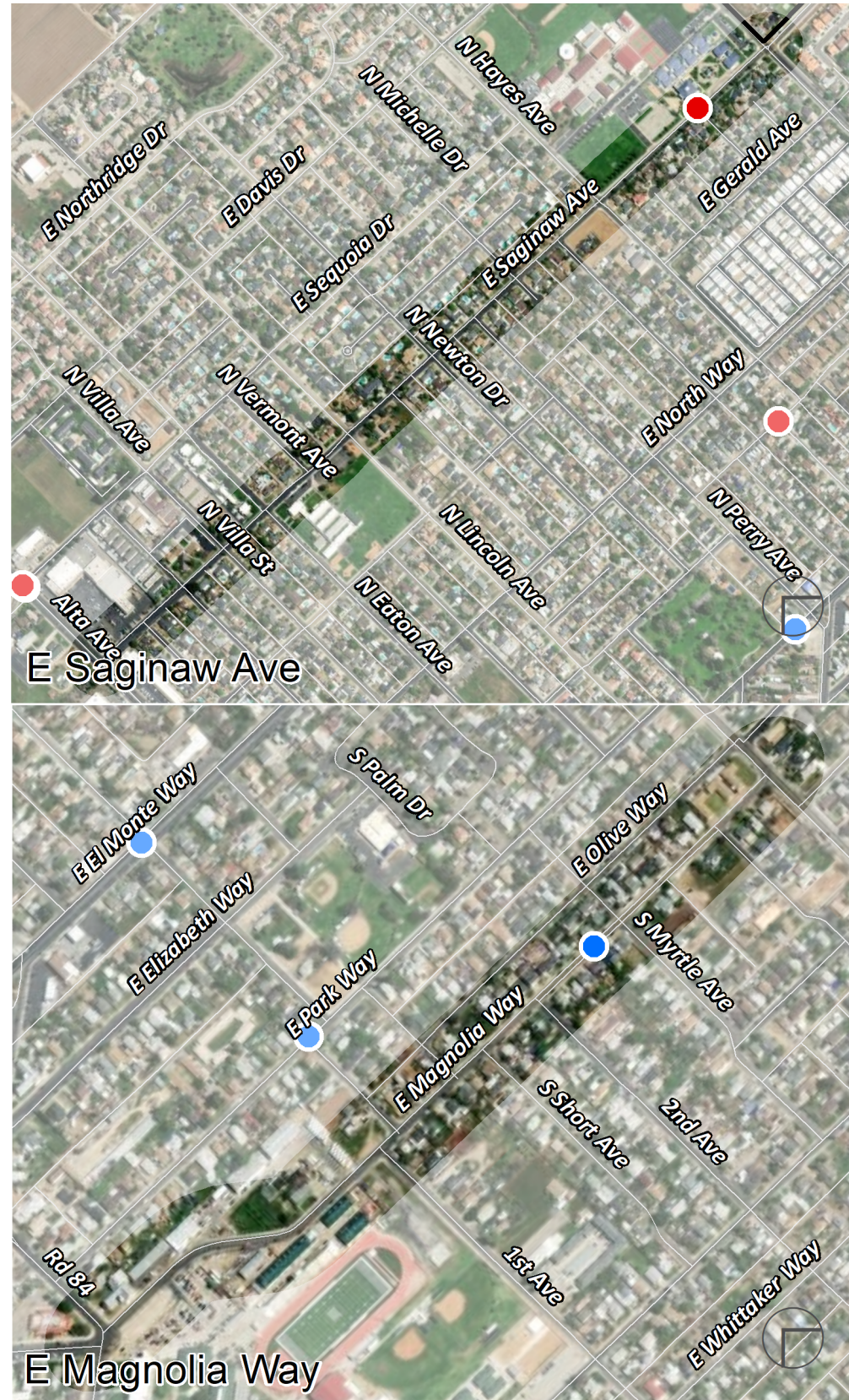
KSI COLLISIONS STATISTICS



ESTIMATED COST OF IMPROVEMENT

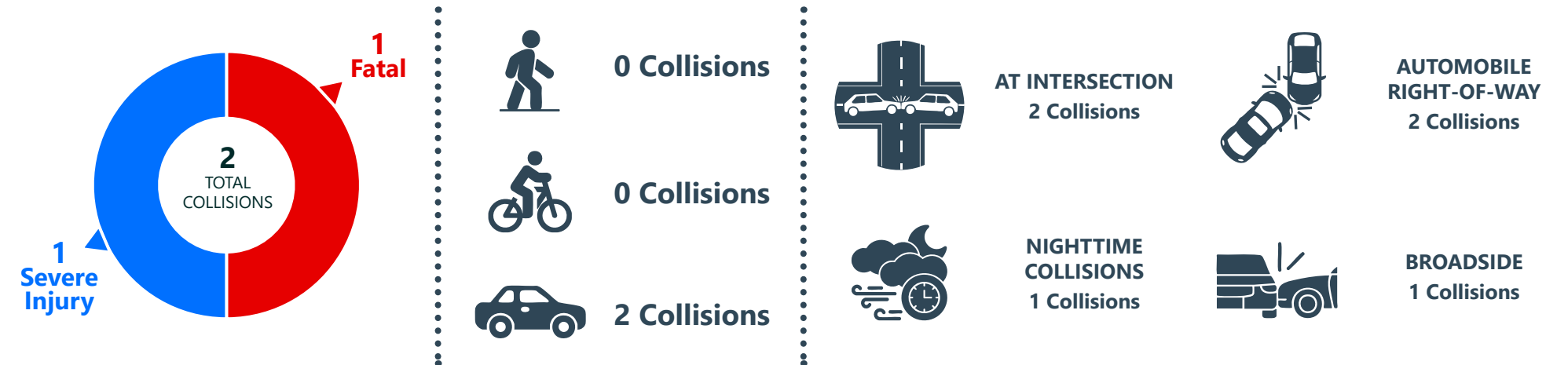
10: ALTA AVENUE - CORRIDOR SAFETY IMPROVEMENTS		
Improvements	Locations	Estimated Cost
Pedestrian Improvements (Crosswalk Re-alignment)	Alta Ave and Lindera Ave/Sequoia Dr	\$ 21,700
Install Concrete Median and Access Management	Lindera Ave/Sequoia Dr to Adelaide	\$ 626,600
Feasibility Study to Add HAWK/Traffic Signal	Alta Ave and North Way	\$ 57,500
Install HAWK Signal	Alta Ave and North Way	\$ 460,000
Roadway Re-alignment (Saginaw Avenue)	Alta Ave and Saginaw Ave	\$ 1,057,700
Install Roundabout	Alta Ave and Saginaw Ave	\$ 1,725,000
Remove Existing Traffic Signal (W. Saginaw Ave and Alta Ave)	Alta Ave and Saginaw Ave	\$ 38,100
	Contingency Cost (15%)	\$ 598,000
	Engineering Cost (35%)	\$ 1,604,700
	Total Cost	\$ 6,189,300

Project 11: East Saginaw Avenue & East Magnolia Way Safety Improvements



This project addresses safety concerns along two complementary corridors in Dinuba: East Saginaw Avenue and East Magnolia Way. East Saginaw Avenue, from North Alta Avenue to North Crawford Avenue, is a two-lane roadway that experiences alignment issues at its intersection with North Alta Avenue, creating visibility challenges and potentially hazardous turning movements. East Magnolia Way, from East Kern Street/South College Avenue to South Crawford Avenue, serves as a key east-west connector for neighborhoods in the southern portion of the City. Both corridors have posted speed limits of 25-30 mph but lack adequate multimodal facilities to safely accommodate all users. The recommended improvements include realigning East Saginaw Avenue at North Alta Avenue with West Saginaw Avenue to create a standard four-way intersection, conducting feasibility studies for strategic bulb-outs at North Newton Drive, Eaton Avenue, and Lincoln Avenue intersections along East Saginaw Avenue, and implementing Class II bicycle lanes with selective parking removal along East Magnolia Way, complemented by intersection improvements and bulb-outs at three key locations to enhance pedestrian safety.

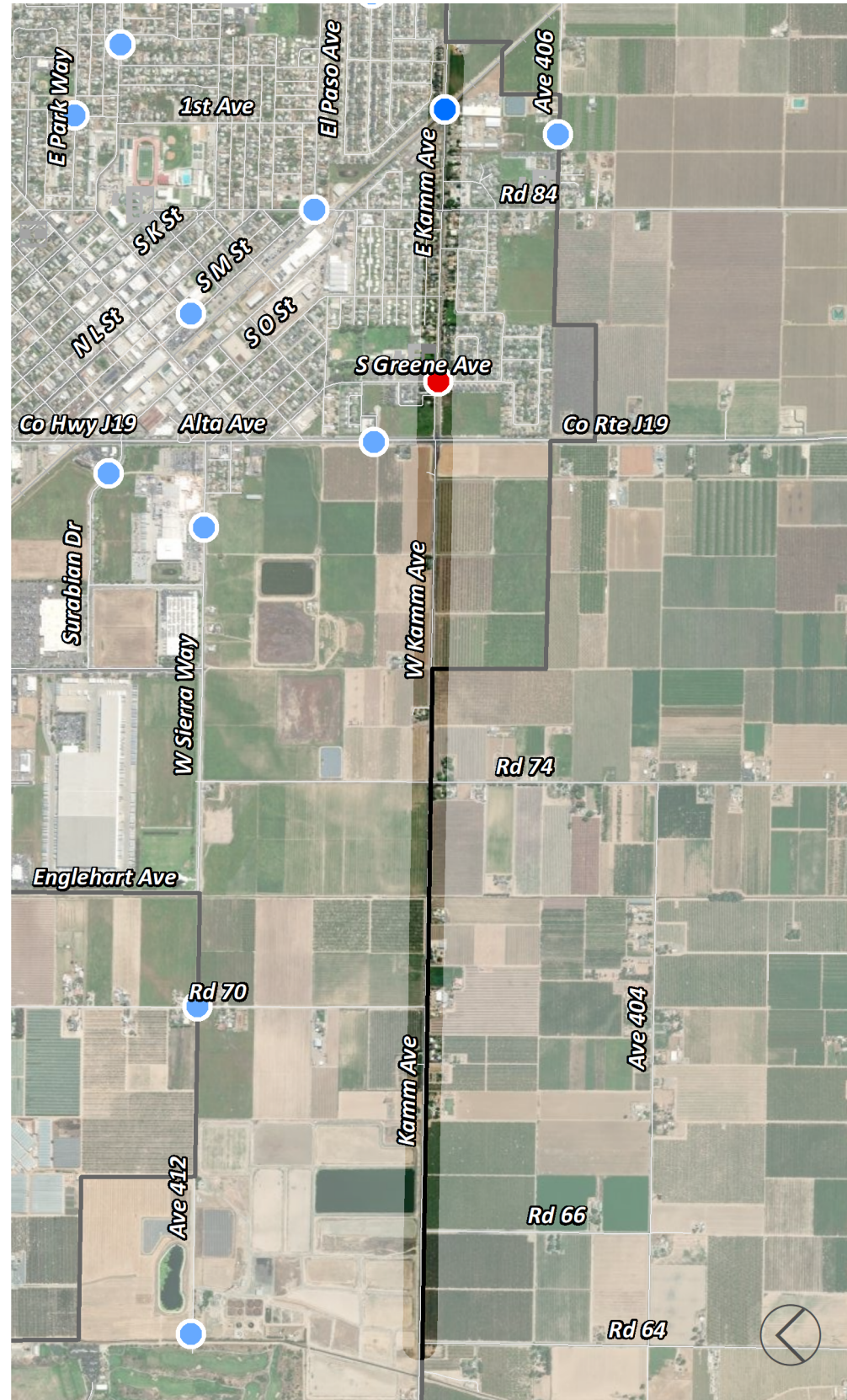
KSI COLLISIONS STATISTICS



ESTIMATED COST OF IMPROVEMENT

11: SAGINAW AVENUE & MAGNOLIA WAY - CORRIDOR SAFETY IMPROVEMENTS		
Improvements	Locations	Estimated Cost
Feasibility Study to Add Bulbouts	Saginaw Ave at Eaton Ave, Lincoln Ave and Newton Dr	\$ 86,400
Sign Upgrades	Saginaw Ave at Eaton Ave, Lincoln Ave, Newton Dr, Magnolia Way from College Ave to Crawford Ave, Magnolia Way at 1st Ave, 2nd Ave, and Myrtle Ave	\$ 18,400
Reduce Curb Radius	Saginaw Ave at Eaton Ave, Lincoln Ave, Newton Dr, Magnolia Way and 1st Ave, 2nd Ave, and Myrtle Ave	\$ 345,000
Roadway Re-alignment (Saginaw Avenue)	Saginaw Ave and Alta Ave	\$ 1,057,700
Intersection Modification (Convert Existing Signalized Intersection at E. Saginaw Ave and Alta Ave to 4-Way Intersection)	Saginaw Ave and Alta Ave	\$ 402,500
Remove Existing Traffic Signal (W. Saginaw Ave and Alta Ave)	Saginaw Ave and Alta Ave	\$ 38,100
Feasibility Study to Add Class II Bike Lanes	Magnolia Way from College Ave to Crawford Ave	\$ 57,500
Upgrade Striping	Magnolia Way from College Ave to Crawford Ave	\$ 56,300
	Contingency Cost (15%)	\$ 309,300
	Engineering Cost (35%)	\$ 830,000
	Total Cost	\$ 3,201,200

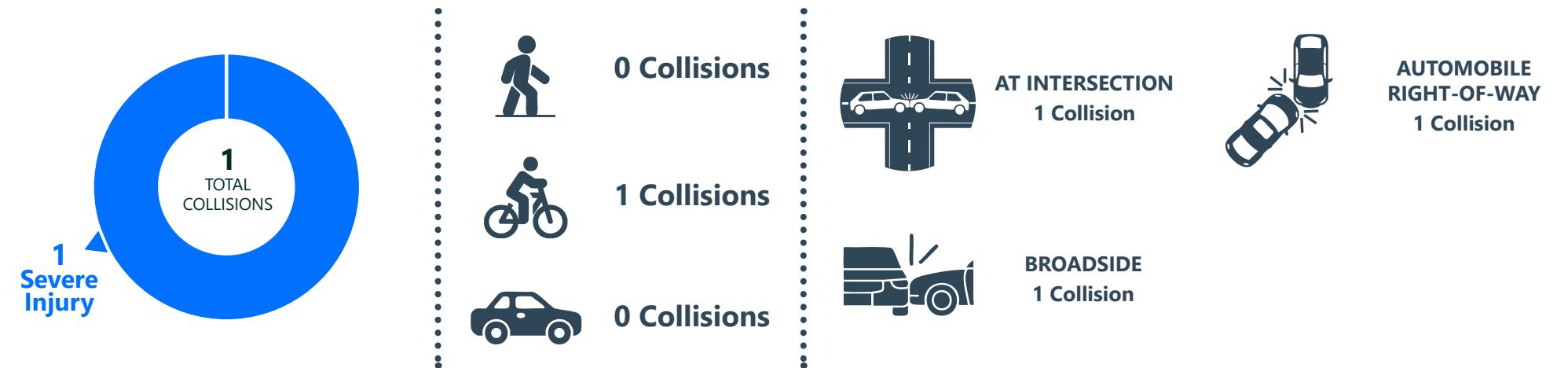
Project 12: Kamm Avenue Safety Improvements



■ Fatal Injury ■ Severe Injury

Kamm Avenue serves as an important east-west collector road in the southern portion of Dinuba, primarily configured as a two-lane undivided roadway. The corridor connects residential neighborhoods with community amenities, including KC Vista Park, and as of January 2025, serves as a critical access route to the new Dinuba High School location. This relocation from the previous Kern Street campus has significantly increased traffic volumes and pedestrian activity along the corridor, elevating the importance of safety improvements in this area. The roadway experiences moderate to high traffic volumes with a posted speed limit of 35 mph. The recommended improvements focus on enhancing pedestrian facilities through the addition of sidewalks, curb and gutter along the frontage of KC Vista Park, comprehensive crossing enhancements, and curb ramp upgrades to ensure ADA compliance.

KSI COLLISIONS STATISTICS

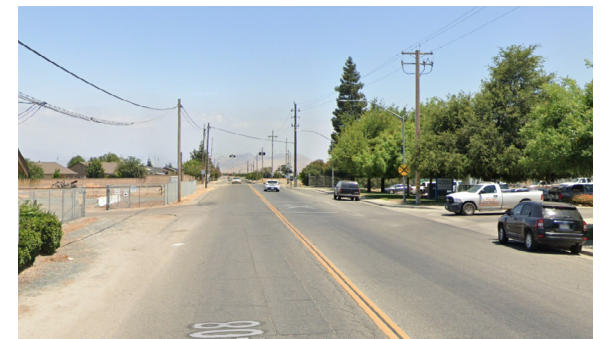


EXISTING CONDITIONS



Existing Condition:
Kamm Avenue at KC Vista Park facing west

Existing Condition:
Kamm Avenue east of College Avenue facing east



ESTIMATED COST OF IMPROVEMENT

12: KAMM AVENUE - CORRIDOR SAFETY IMPROVEMENTS		
Improvements	Locations	Estimated Cost
Pedestrian Connectivity Improvements	Crawford Ave to KC Vista Park Limit	\$ 394,300
Install Concrete Median and Access Management	College Ave to Crawford Ave	\$ 552,700
	Contingency Cost (15%)	\$ 142,100
	Engineering Cost (35%)	\$ 381,200
	Total Cost	\$ 1,470,300

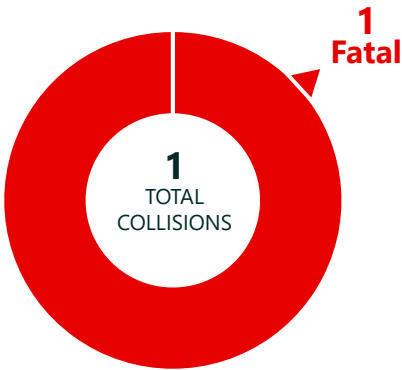
Project 13: Nebraska Avenue Safety Improvements



Fatal Injury Severe Injury

Nebraska Avenue, also known as Avenue 424, functions as an important east-west collector street serving residential neighborhoods in Dinuba. The roadway is primarily configured as a two-lane undivided facility with a posted speed limit of 45 mph. The recommended improvements focus on enhancing safety through traffic calming and pedestrian facilities, including the installation of a roundabout at Viscaya Parkway to reduce speeds and simplify turning movements, widening the north side of the roadway from Euclid Avenue to the roundabout at North Alta Avenue to accommodate comprehensive pedestrian safety enhancements, and implementing mini roundabouts at the Lincoln Avenue and Oak Drive intersections to address demonstrated collision patterns, community concerns and reduce vehicle speeds at these key crossing locations.

KSI COLLISIONS STATISTICS



EXISTING CONDITIONS



Existing Condition:
Nebraska Avenue at Viscaya Parkway facing west

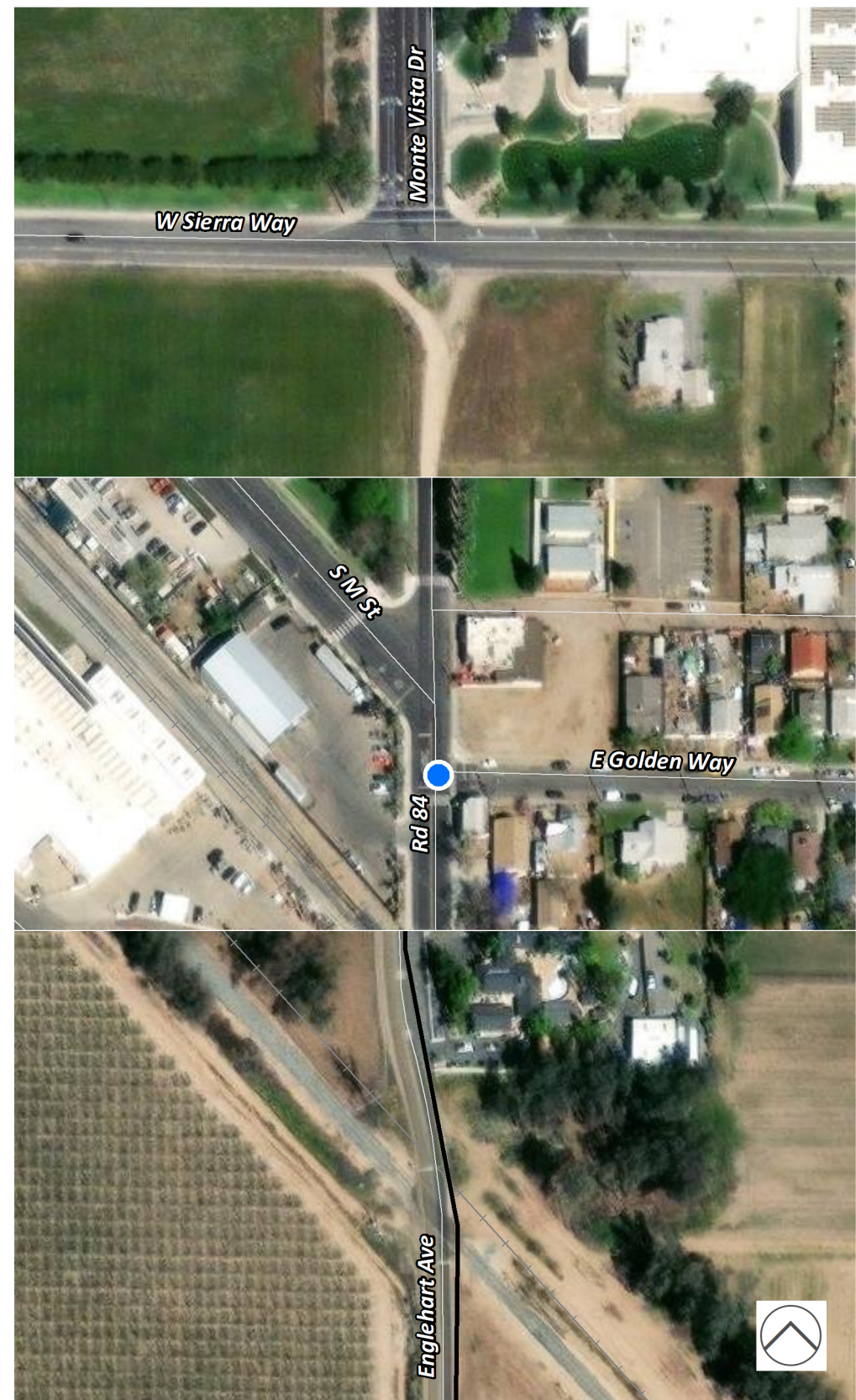
Existing Condition:
Nebraska Avenue Euclid Avenue to Alta Avenue facing west



ESTIMATED COST OF IMPROVEMENT

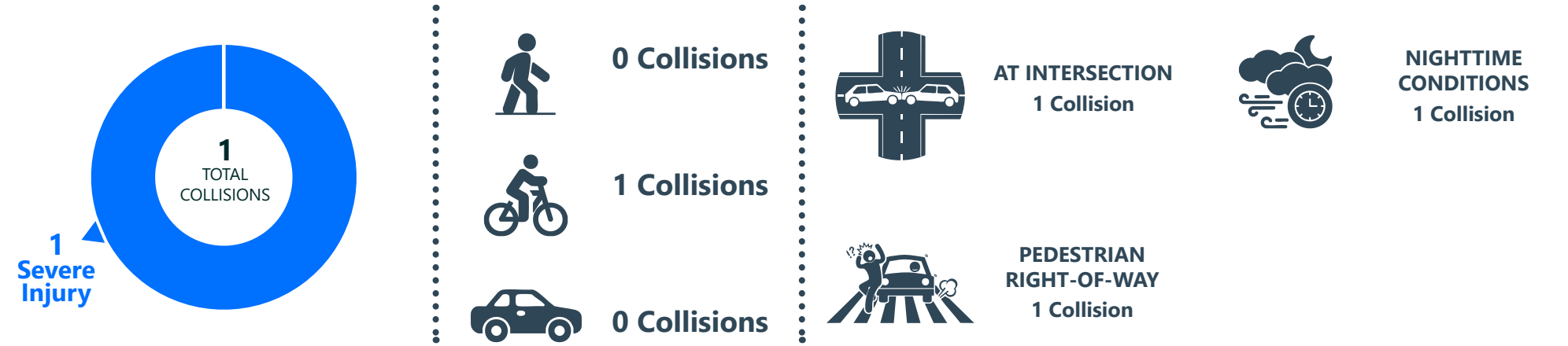
13: NEBRASKA AVENUE - CORRIDOR SAFETY IMPROVEMENTS		
Improvements	Locations	Estimated Cost
Install Roundabout	Nebraska Ave at Viscaya Pkwy, Lincoln Ave, and Oak Drive	\$ 3,737,500
Pedestrian Connectivity Improvements	Euclid Ave to Alta Ave	\$ 535,100
	Contingency Cost (15%)	\$ 640,900
	Engineering Cost (35%)	\$ 1,719,800
	Total Cost	\$ 6,633,300

Project 14: Intersection Safety Improvements

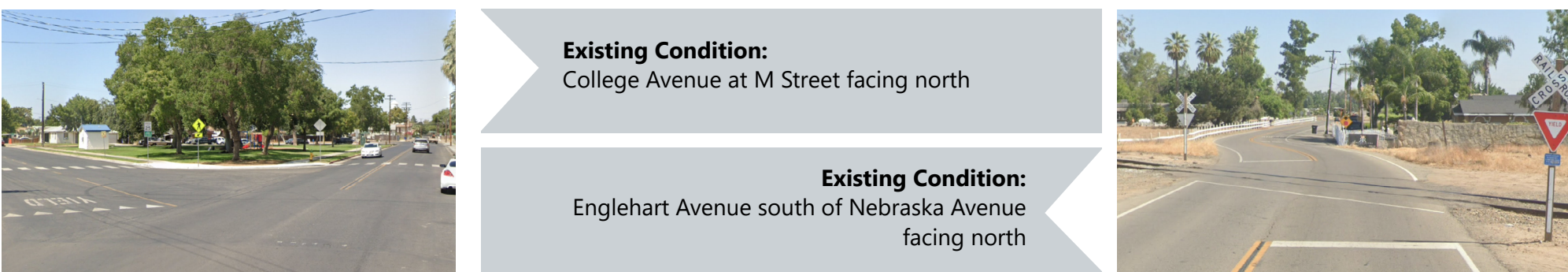


This project focuses on enhancing safety at three specific locations in Dinuba that have been identified as high-priority based on collision history and geometric configuration challenges: the South College Avenue/M Street/East Golden Way intersection, Sierra Way and Monte Vista Drive, and Englehart Avenue. The South College Avenue/M Street/East Golden Way intersection features an unconventional alignment that creates visibility issues and unpredictable vehicle movements. Sierra Way requires safety enhancements at the future West Monte Vista extension intersection. Englehart Avenue includes a railroad crossing that presents safety challenges, particularly in the segment south of Nebraska Avenue. The recommended improvements include a feasibility study to remove the southbound right turn movement and square off the South College Avenue/M Street/East Golden Way intersection to standardize geometry and improve sight lines, installation of a roundabout at Sierra Way's intersection with the future Monte Vista extension, and railroad crossing improvements just south of Nebraska Avenue paired with roadway widening from the subdivisions north to Nebraska Avenue along Englehart Avenue to enhance safety and mobility for all users.

KSI COLLISIONS STATISTICS



EXISTING CONDITIONS



ESTIMATED COST OF IMPROVEMENT

14: INTERSECTION SAFETY IMPROVEMENTS		
Improvements	Locations	Estimated Cost
Pedestrian Improvements (Curb Extension) including Feasibility Study	College Ave and M St/E. Golden Way	\$ 111,100
Install Roundabout	Kamm Ave and Monte Vista Dr	\$ 1,437,500
Railroad Crossing Improvements	Railroad Crossing along Englehart Ave south of Nebraska Ave	\$ 124,100
	Contingency Cost (15%)	\$ 251,000
	Engineering Cost (35%)	\$ 673,300
	Total Cost	\$ 2,597,000

PROJECT PRIORITIZATION METHODOLOGY

While all projects identified in the VZAP address critical safety improvements for Dinuba, the following prioritization methodology guides the implementation of the location-specific design projects to best meet the safety and related goals outlined in the VZAP. It is important to note that Citywide projects are not included in this prioritization framework, as they address systemic safety issues across the entire transportation network. The prioritization matrix outlined below focuses specifically on corridor and intersection improvements with defined geographic boundaries. The prioritization matrix outlines five key criteria used to score and prioritize design projects.

Criteria	Description	Weight
Safety Benefits	This evaluates the collision severity risk associated with the project location based on 10-year collision history. To calculate the safety benefits score, a severity index is first determined by weighting each collision: KSI collisions are assigned 3 points, minor injury collisions 2 points, and possible injury collisions 1 point. The severity index is then normalized by dividing it by the length of the project location (corridor/intersection). Projects are then grouped into three equal-range buckets based on the normalized severity indexes - the highest bucket receives a safety score of 10, the middle bucket receives a score of 5, and the lowest bucket receives a score of 2.	30%
Benefit to Vulnerable Road Users	Projects that include improvements benefiting pedestrians, bicyclists, transit users, or persons with disabilities receive a score of 10, while projects without such features receive a score of 0.	20%
School Safety Impact	Projects that improve safety on roadways and intersections within 0.25 mile of an existing school receive a score of 10. Projects without such proximity to schools receive a score of 0.	20%
Public Engagement	Projects that have garnered community support through prior planning efforts or the VZAP outreach process receive a score of 10. Projects without documented public engagement receive a score of 0.	10%
Ease of Implementation	Projects are scored based on the complexity of their countermeasures: a score of 10 is given for high-ease improvements like signs, lights, striping, and crosswalks; a score of 5 is given for medium-ease improvements like sidewalks, medians, and new signals; and a score of 2 is given for low-ease improvements requiring lane/geometry changes, right-of-way acquisition, or utility or drainage work. For projects with multiple countermeasures, the lowest category score is applied.	20%



PLANNING & POLICY RECOMMENDATIONS

The City of Dinuba’s commitment to eliminating traffic fatalities and severe injuries necessitates strategic policy enhancements that prioritize safety throughout all transportation decisions. These recommendations address identified gaps in the current policy framework while building upon existing City plans and initiatives.

Customized Complete Streets Policy

Dinuba should develop and adopt a Complete Streets policy tailored to its specific context that requires the consideration of all transportation modes in every phase of project planning, design, construction, and maintenance. This policy would establish a Complete Streets Committee with representation from Public Works, Planning, Emergency Services, and community advocates. All transportation projects would require a documented Complete Streets checklist, with a formal exception process requiring approval by the Public Works Director when Complete Streets elements cannot be incorporated. This approach would formalize Dinuba’s commitment to creating streets that are safe and accessible for all users, aligning with the City’s Vision Zero goals while providing a clear decision-making framework for future projects.

Comprehensive Safe Routes To School Program

Dinuba should develop a comprehensive Safe Routes to School (SRTS) program that establishes walking and biking to school as a City priority. The program would create school route maps identifying safe corridors and infrastructure needs, implement initiatives such as walking school bus and bicycle trains with trained adult volunteers, and prioritize infrastructure improvements within quarter-mile school radii. A quarterly SRTS committee involving school administrators, parents, police department and City staff would ensure sustained focus on student safety. The program should include specific provisions for the new high school that began operations in January 2025, addressing the unique safety needs of teenage pedestrians and cyclists in this area. By formalizing and expanding current safe routes efforts, Dinuba can create a systematic approach to school transportation safety that protects students throughout the City.

Proactive Safety Maintenance Policy

Dinuba should establish a systematic maintenance policy specifically addressing safety-critical transportation infrastructure with clear inspection schedules and intervention thresholds. This policy would require quarterly safety inspections of high-priority pedestrian and bicycle facilities and establish a maximum 72-hour response time for safety-critical maintenance

issues. Creating a dedicated maintenance budget for pedestrian and bicycle infrastructure would ensure consistent maintenance, while implementing a public reporting tool for safety hazards would provide transparency and accountability. The policy should prioritize facilities connecting to schools, transit stops, shopping centers, parks, medical centers, and major employment centers. Road maintenance decisions can significantly impact safety outcomes, and this policy would ensure that infrastructure investments maintain their safety benefits over time while providing transparency about maintenance prioritization.

Progressive Speed Management Policy

Given that unsafe speed was identified as a primary factor in more than 19 percent of KSI collisions, Dinuba should develop a comprehensive speed management policy that moves beyond the traditional 85th percentile approach to incorporate safety outcomes for vulnerable road users. This policy would establish 20 mph zones around schools and parks and create a formal process for implementing traffic calming in residential neighborhoods. Updating the Engineering and Traffic Survey methodology to prioritize pedestrian and bicycle safety when setting speed limits would represent a significant shift in the City’s approach to speed management. The policy should consider implementing automated speed enforcement in high-collision corridors (contingent on state authorization) and employ design interventions that naturally reduce speeds in pedestrian-heavy areas. This policy would complement Dinuba’s current speed limit setting process by introducing safety-focused approaches that are particularly important for implementing Vision Zero.

Multi-Agency Safety Coordination Framework

Dinuba should establish a formal framework for cross-agency coordination on transportation safety initiatives. This framework would create a Vision Zero Task Force with representatives from City departments, county agencies, schools, and emergency services. Developing data-sharing agreements would enable tracking safety outcomes across jurisdictions, while quarterly coordination meetings with specific action items and follow-up would ensure accountability. The framework should align funding applications across agencies to maximize impact and formalize partnerships with Tulare County Association of Governments and Caltrans. This approach would build on existing coordination practices while ensuring that safety remains a priority across all relevant agencies, creating a cohesive regional approach to transportation safety that transcends jurisdictional boundaries.

Vulnerable Road User Protection Policy

The collision analysis shows that pedestrians and bicyclists make up 54 percent of KSI collisions in Dinuba, highlighting the critical need for focused protection of vulnerable road users. Dinuba should develop a comprehensive Vulnerable Road User Protection Policy that prioritizes the safety of those who travel without the protection of a vehicle. This policy would establish clear requirements for pedestrian and bicycle accommodations in all roadway projects, including provisions for accessible pedestrian signals, leading pedestrian intervals at signalized intersections, and protected bicycle facilities on collector and arterial streets. The policy should establish protocols for temporary accommodations during construction activities and include educational components addressing both motorist and non-motorist behavior. By explicitly prioritizing the most vulnerable users in policy decisions, Dinuba can address the disproportionate risk faced by pedestrians and cyclists.

These strategic policy changes would create systems consistently prioritizing safety while addressing specific collision patterns identified in the data analysis. By implementing these recommendations, Dinuba will build the institutional foundation necessary to eliminate fatal and severe injury collisions by 2045.

EDUCATIONAL PROGRAMS

Education represents a critical component of Dinuba’s comprehensive approach to eliminating traffic fatalities and serious injuries. While engineering improvements create safer physical environments, educational programs help shape safer behaviors among all road users. The following educational programs have been developed based on collision data analysis, stakeholder input, and successful models from comparable communities.

School-Based Safety Education

The collision analysis revealed that eight KSI collisions occurred within a quarter mile of schools between 2014 and 2023, representing 22 percent of all KSI collisions. To address this concerning pattern, the City will partner with Dinuba Unified School District to implement comprehensive school-based safety education programs.

These programs will include age-appropriate curriculum for elementary, middle, and high school students, teaching fundamental traffic safety principles. Elementary students will learn basic pedestrian skills, middle school students will focus on bicycle safety through hands-on Bicycle Rodeo events that provide practical training in helmet fitting, maintenance, and safe riding practices, and high school programs will address responsible driving behaviors with emphasis on distraction and speed management. The curriculum will be integrated into existing health and physical education classes, supplemented by assembly presentations at critical times like the beginning of the school year and before major school breaks.

Targeted Education for High-Risk Groups

Collision analysis identified several demographic groups at elevated risk of involvement in KSI collisions. The data showed that individuals between 20-29 years of age were disproportionately represented in KSI collisions. Additionally, the analysis revealed that 62 percent of KSI collisions occurred during dark conditions or dusk/dawn periods, with pedestrian and bicycle users accounting for 54 percent of all KSI collisions.

Based on these findings, the City will develop targeted educational campaigns addressing the specific risk factors affecting these groups. For young adults (20-29), programs will focus on responsible driving behaviors, particularly regarding speed management and yielding to vulnerable road users. For nighttime travel, educational campaigns will emphasize visibility enhancements and increased vigilance. For pedestrians and cyclists, education will focus on increasing prominence, understanding right-of-way regulations, and defensive walking/cycling techniques.

Community-Wide Awareness Campaigns

To establish a culture of safety throughout Dinuba, the City will implement sustained, multi-channel awareness campaigns. These campaigns will be designed around the identified collision profiles, with emphasis on the top contributing factors to KSI collisions: automobile right-of-way violations and unsafe speed.

Campaign elements will include:

- Seasonal educational campaigns aligned with agricultural cycles and reflecting Dinuba’s unique context as an agricultural community
- Bilingual materials distributed through community centers, healthcare facilities, and local businesses
- Social media content featuring local safety champions and real community stories
- Strategic placement of safety messaging along high-injury corridors identified in the collision analysis

A particularly important campaign will address nighttime safety, given that 62 percent of KSI collisions occurred during dark conditions or dusk/dawn periods. This campaign will emphasize increased visibility through reflective materials, proper lighting, and enhanced awareness during low-light conditions.

Professional Driver Training

Agricultural and commercial vehicles represent an important part of Dinuba’s transportation system due to the community’s agricultural economy. The City will partner with local agricultural employers, trucking companies, and delivery services to provide specialized safety training for professional drivers operating in Dinuba. This training will emphasize sharing the road with vulnerable users, negotiating the unique infrastructure challenges of Dinuba’s street network, and understanding the specific safety challenges in the identified high-injury corridors.

The training will include classroom instruction, virtual reality simulations of challenging driving scenarios in Dinuba, and supervised practice in high-risk areas. The program will be supplemented with employer incentives for drivers who maintain exemplary safety records.

Program Implementation and Evaluation

Educational programs will be implemented on a rolling basis, with school programs aligned with the academic calendar and community campaigns scheduled strategically throughout the year. Each program will include defined metrics for evaluation, including pre and post-program knowledge assessments,

observed behavior changes, and long-term impact on collision patterns.

The Vision Zero Task Force will review program effectiveness annually, making necessary adjustments to content, delivery methods, and target audiences based on evaluation data and emerging collision trends. This adaptive approach will ensure educational efforts remain responsive to Dinuba’s evolving safety landscape.

TRAFFIC ENFORCEMENT PROGRAMS

Enforcement represents an essential component of Dinuba’s Vision Zero strategy, complementing engineering improvements and educational programs. When designed with inclusivity and transparency as guiding principles, enforcement can effectively deter high-risk behaviors while building community trust. The following enforcement programs have been developed to address the specific collision patterns identified in Dinuba’s data analysis.

Data-Driven Enforcement Strategy

The Dinuba Police Department will implement a data-driven enforcement strategy that focuses resources on the locations, behaviors, and times associated with the highest risk of severe and fatal collisions. This approach shifts from traditional citation-based metrics to an outcome-focused model that prioritizes collision reduction.

Enforcement activities will be concentrated in the identified high-injury network corridors, with particular emphasis on the top collision profiles identified in the data analysis: pedestrian-bicycle collisions (20 KSI collisions), nighttime collisions (23 KSI collisions), and automobile right-of-way violations (8 KSI collisions). Officers will focus their efforts during peak collision periods, including the 8 p.m. to 9 p.m. timeframe when 16 percent of KSI collisions occurred.

Focus on High-Risk Violations

Rather than broadly enforcing all traffic violations, Dinuba’s enforcement program will strategically target the specific behaviors most strongly associated with severe injury and fatal collisions. Based on the collision analysis, these include:

- **Right-of-way violations:** Accounting for 22 percent of KSI collisions, enforcement will focus on failures to yield, particularly at intersections where 70 percent of KSI collisions occurred.
- **Unsafe speed:** With 19 percent of KSI collisions attributed to speeding, enforcement will target speed-related violations, particularly along the identified high-injury corridors.
- **Distracted driving:** Though not specifically quantified in the collision data, national research indicates distraction as a significant contributing factor to serious collisions. Officers will enforce distracted driving laws, particularly in school zones and along high pedestrian corridors.
- **Impaired driving:** The collision data showed that DUI was a factor

in several nighttime KSI collisions. Enhanced DUI enforcement will be implemented during evening hours when such violations are most common.

Fair and Effective Enforcement Practices

To ensure enforcement activities advance safety goals while building community trust, the Dinuba Police Department will implement the following practices:

- **Transparency in enforcement data:** Quarterly reports will document enforcement activities, including stop locations, demographics, and outcomes. This data will be reviewed by the Vision Zero Task Force to identify and address any disparities.
- **Officer training:** All traffic enforcement officers will receive specialized training on implicit bias, effective communication strategies, and the Vision Zero approach to traffic safety.
- **Warning-based approach:** For non-dangerous violations, officers will emphasize education over punishment, using warnings accompanied by safety information as a first response when appropriate.
- **Community input:** Through regular community forums, residents will have opportunities to provide feedback on enforcement strategies and identify areas of concern.

School Zone Safety Enforcement

Given that 22 percent of KSI collisions occurred within a quarter mile of schools, the Dinuba Police Department will implement enhanced enforcement in school zones. This program will include:

- **Visible presence during arrival and dismissal times:** Officers will maintain a regular presence during peak student travel periods to enforce speed limits and pedestrian right-of-way.
- **Automated enforcement evaluation:** The City will evaluate the potential implementation of automated speed enforcement in school zones, pending state legislative authorization. Such systems have demonstrated effectiveness in reducing speeding in sensitive areas.
- **Crossing guard program support:** Officers will work collaboratively with school crossing guards, providing training, coordination, and backup support to enhance these critical safety positions.

Technology-Enhanced Enforcement

To maximize the effectiveness of limited enforcement resources, the Dinuba Police Department will implement technology-enhanced enforcement strategies. These will include:

- **Speed feedback signs:** These devices will be deployed in high-risk corridors to alert drivers to their speeds and collect data on traffic patterns. This data will inform deployment of enforcement resources.
- **Red light violation analysis:** At signalized intersections with high collision rates, the department will conduct systematic analysis of red light violations to determine potential countermeasures, including enhanced enforcement or engineering modifications.
- **Automated citation warnings:** For any future automated enforcement systems, the city will implement an initial warning period where violations result in educational notices rather than citations emphasizing the program’s safety rather than punitive goals.

Coordination with Engineering and Education

Enforcement activities will be tightly coordinated with engineering improvements and educational programs to create a multiplier effect. When new infrastructure is implemented, enforcement will be temporarily increased to encourage proper use. Similarly, enforcement operations will be paired with educational campaigns addressing the same behaviors.

For example, when enhanced pedestrian crossings are installed along El Monte Way, officers will conduct targeted enforcement of yielding violations while simultaneously distributing educational materials about the new infrastructure.

Program Evaluation and Adaptation

The effectiveness of enforcement programs will be regularly evaluated using clear metrics tied to safety outcomes rather than citation numbers. These metrics will include:

- **Reduction in dangerous behaviors:** Pre and post-implementation observations of targeted behaviors such as yielding compliance and speed limit adherence.
- **Community perception:** Regular surveys to assess public perception of enforcement fairness and effectiveness.
- **Collision reduction:** Long-term tracking of collision patterns at enforcement locations.

The Vision Zero Task Force will review enforcement data quarterly, making adjustments to strategies based on effectiveness, community impact, and emerging collision trends. This adaptive approach will ensure enforcement remains a constructive component of Dinuba’s comprehensive safety strategy.

IMPLEMENTABLE ACTIONS

The implementation of VZAP requires dedicated collaboration among City departments, the local community, and partner organizations. The City of Dinuba’s VZAP outlines strategic pathways toward achieving the goal of zero traffic fatalities and serious injuries by 2045. Each action is assigned a specific timeline and performance metric to track progress. Short-term actions are planned for completion within two years, medium-term actions within two to five years, and long-term actions within five to ten years. Achieving Dinuba’s Vision Zero goal necessitates immediate action while allowing for a practical approach with incremental improvements over time. The actions outlined in this VZAP will undergo continuous evaluation and refinement, with successful execution dependent on funding availability.

The Implementable Actions are organized into the following four action areas:

- Vision Zero Program Initiatives and Evaluation
- Infrastructure and Engineering Improvements
- Behavioral Safety and Education
- Vulnerable Road User Protection

ACTION AREAS

Vision Zero Program Initiatives and Evaluation

The City of Dinuba Vision Zero Program will begin by establishing a framework for achieving its Vision Zero goal. Program initiatives include Vision Zero promotion, integration of Vision Zero into other planning efforts, and comprehensive data collection and program evaluation. A task force is crucial for success, as it fosters essential cross-departmental collaboration to achieve the program’s goal of eliminating traffic fatalities and serious injuries.

Vision Zero’s core principle is to break down silos and unite local stakeholders; a task force enables this by bringing together key representatives from all significant City departments and external stakeholders. The Dinuba Vision Zero Task Force includes representatives from the City’s Public Works Department, Police Department, Fire Department, Dinuba Unified School District, and Tulare County Association of Governments. This structured approach, supported by regular tracking and reporting, ensures that all stakeholders remain committed and accountable to Vision Zero goals.

No.	Safety Strategy	Description	Timeline	Progress Measure	Key Partners	City Resource
A.1	Vision Zero Task Force	Formalize and expand the existing interdisciplinary Vision Zero Task Force responsible for supervising plan execution and facilitating collaboration among city departments.	Short-Term	Task force meets quarterly and reports annually to City Council	Dinuba Public Works, Police Department, Fire Department, Dinuba Unified School District, Tulare County Association of Governments	Low
A.2	Dedicated and Permanent Funding	Identify sustainable and dedicated funding streams for Vision Zero implementation, including grant opportunities like SS4A, HSIP etc.	Short-Term	Amount of funding secured for Vision Zero projects	City Council, Public Works, City Manager's Office	Medium to High
A.3	Public Engagement Strategy	Develop a comprehensive public engagement plan to ensure community involvement in Vision Zero implementation.	Short-Term	Number of community engagement events held	Public Works, City Manager's Office	Low
A.4	City Plans and Policy Integration	Integrate Vision Zero safety principles into forthcoming City plans and design documents, including future General Plan updates.	Continuous	Number of plans and policies incorporating Vision Zero principles	Community Development, Public Works	Low

No.	Safety Strategy	Description	Timeline	Progress Measure	Key Partners	City Resource
A.5	Data Collection and Monitoring	Continue collecting and analyzing collision data, with emphasis on KSI collisions. Enhance data collection methods to include speed, impairment, and distraction factors.	Continuous	Comprehensive annual safety report produced	Police Department, Public Works	Medium
A.6	Community-Based Safety Reporting Tool	Create an accessible public reporting platform for the community to report safety concerns and near misses.	Medium-Term	Number of reports received and addressed	Public Works, IT Department	Medium
A.7	Pedestrian and Bicycle Count Program	Establish regular pedestrian and bicycle counts at standardized locations throughout the city to measure active transportation trends.	Medium-Term	Number of count locations established and maintained	Public Works	Medium
A.8	Annual Progress Reports	Produce annual reports documenting progress toward Vision Zero goals, including project implementation and collision trends.	Short-Term	Annual report published and presented to City Council	Public Works, Vision Zero Task Force	Low

Infrastructure and Engineering Improvements

The City of Dinuba's Vision Zero initiative strongly emphasizes prioritizing engineering enhancements for the High-Injury Network (HIN) as the primary approach to eliminating traffic fatalities and serious injuries. The VZAP will focus on implementing proven safety countermeasures at locations with the highest concentrations of collisions, particularly at intersections where 70 percent of KSI collisions occur. All street improvements will be compliant to Complete Streets principles and the City's design guidelines.

No.	Safety Strategy	Description	Timeline	Progress Measure	Key Partners	City Resource
B.1	High Injury Network Priority Projects	Implement comprehensive safety projects on identified high-injury corridors, particularly on El Monte Way, and Alta Avenue.	Medium-Term	Number of high-injury corridor projects completed	Public Works	High
B.2	Safe Intersections Program	Implement safety improvements at high-risk intersections, focusing on automobile right-of-way violations and pedestrian safety.	Medium-Term	Number of intersections improved	Public Works, Police Department	High
B.3	Nighttime Safety Enhancement	Improve street lighting throughout the City, particularly in locations with a high number of nighttime collisions.	Medium-Term	Percent reduction in nighttime collisions	Public Works, Utility Department	Medium
B.4	School Zone Safety	Implement comprehensive safety improvements within quarter-mile of all schools, including enhanced crosswalks, traffic calming, and improved signage.	Short-Term	Number of school zones improved	Public Works, Dinuba Unified School District	Medium
B.5	Quick-Build Safety Projects	Implement tactical, low-cost safety improvements that can be deployed rapidly in high-priority locations.	Short-Term	Number of quick-build projects implemented	Public Works	Low

No.	Safety Strategy	Description	Timeline	Progress Measure	Key Partners	City Resource
B.6	Traffic Signal Enhancements	Update signal timing and operations to enhance safety for all modes, particularly pedestrians and cyclists.	Medium-Term	Number of signals upgraded with pedestrian countdown heads and other safety features	Public Works	Medium
B.7	Complete Streets Design Guidelines	Develop and adopt Complete Streets design guidelines for all future roadway projects.	Medium-Term	Guidelines adopted and implemented in all new projects	Public Works	Low
B.8	Railroad Crossing Improvements	Enhance safety at railroad crossings on Englehart, Kamm, El Monte, Alta, Ventura, and West Saginaw.	Medium-Term	Number of railroad crossings improved	Public Works, Railroad Operators	High

Behavioral Safety and Education

Dinuba’s Vision Zero initiative promotes safe travel behaviors through targeted education and outreach efforts. Data analysis shows that unsafe speeds and automobile right-of-way violations are leading factors in KSI collisions. The behavioral change strategies focus on addressing these issues through comprehensive education campaigns, targeted enforcement, and community engagement. This approach recognizes the collective responsibility for making safe choices and fostering a safety culture.

No.	Safety Strategy	Description	Timeline	Progress Measure	Key Partners	City Resource
C.1	Vision Zero Education Campaign	Develop high-impact educational campaigns targeting speeding, distracted driving, right-of-way violations, and other high-risk behaviors.	Medium-Term	Number of people reached through campaign materials	Police Department, Public Works, Dinuba Unified School District	Medium
C.2	Speed Management Program	Implement comprehensive speed management strategies including feedback signs, traffic calming, and targeted education in high-risk areas.	Medium-Term	Reduction in speed-related collisions	Police Department, Public Works	Medium
C.3	Bicycle Rodeo Program	Expand the bicycle rodeo program to reach all elementary schools in Dinuba, teaching safe cycling practices to children.	Short-Term	Number of bicycle rodeos conducted and students participating	Public Works, Dinuba Unified School District	Low
C.4	Driver Education for Vulnerable User Safety	Develop targeted education for drivers on safely sharing the road with pedestrians, cyclists, and other vulnerable users.	Medium-Term	Educational materials distributed and presentations made	Police Department, Public Works	Low
C.5	Public Awareness Campaign for High-Risk Locations	Create targeted awareness campaigns for known high-risk locations, highlighting specific safety concerns and proper behaviors.	Short-Term	Number of locations with targeted educational materials	Public Works, Police Department	Low
C.6	Community Safety Workshops	Conduct regular community workshops on traffic safety, targeting neighborhoods near high-injury network corridors.	Medium-Term	Number of workshops conducted and attendance	Public Works, Police Department	Low

No.	Safety Strategy	Description	Timeline	Progress Measure	Key Partners	City Resource
C.7	Traffic Safety Media Campaign	Develop comprehensive media strategy using local channels to promote Vision Zero and traffic safety behaviors.	Short-Term	Media coverage and message dissemination	City Manager's Office, Public Works	Medium

Vulnerable Road User Protection

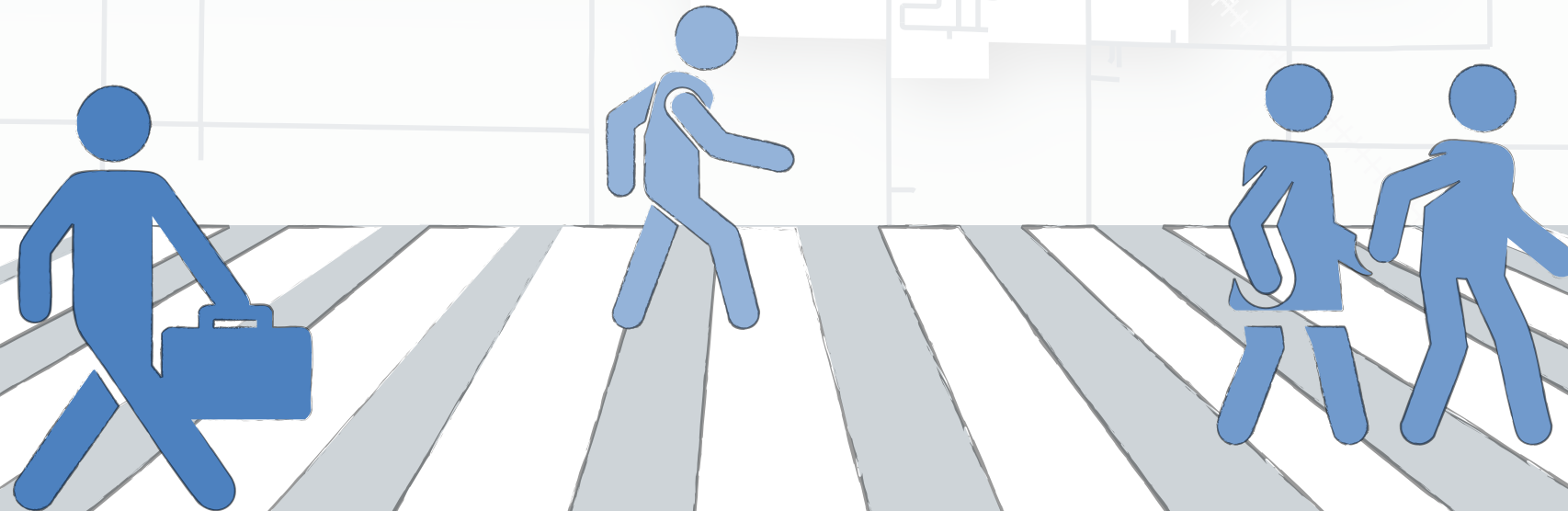
The City of Dinuba recognizes that vulnerable road users particularly pedestrians and bicyclists account for 54 percent of all KSI collisions, despite representing a smaller proportion of road users. Children near schools and elderly pedestrians are especially at risk. This action area focuses on creating safer conditions for these vulnerable groups through targeted infrastructure improvements, education, and community engagement.

No.	Safety Strategy	Description	Timeline	Progress Measure	Key Partners	City Resource
D.1	Pedestrian Crossing Enhancement Program	Install or enhance high-visibility pedestrian crossings throughout the City, with priority given to the High-Injury Network.	Medium-Term	Number of enhanced pedestrian crossings installed	Public Works	High
D.2	Bicycle Network Development	Develop a connected, low-stress bicycle network throughout Dinuba, focusing on closing gaps and improving safety at intersections.	Long-Term	Miles of new or improved bicycle facilities	Public Works	High
D.3	Safe Routes to School Program	Implement comprehensive Safe Routes to School programs at all Dinuba schools, including infrastructure improvements and education.	Medium-Term	Number of schools with completed SRTS plans and improvements	Public Works, Dinuba Unified School District	Medium
D.4	Senior Pedestrian Safety Program	Develop targeted improvements and education for areas with high senior pedestrian activity.	Medium-Term	Number of improvements in areas with senior populations	Public Works, Senior Community Centers	Medium
D.5	Citywide Sidewalk Gap Closure Program	Systematically close sidewalk gaps throughout the city, prioritizing routes to schools, parks, and commercial areas.	Long-Term	Miles of new sidewalk constructed	Public Works	High
D.6	Transit Stop Safety Improvements	Partner with transit providers to improve safety at and around transit stops.	Medium-Term	Number of transit stops with safety improvements	Public Works, Tulare County Regional Transit Agency	Medium
D.7	Neighborhood Traffic Calming	Implement traffic calming measures in residential neighborhoods to reduce speeds and cut-through traffic, particularly near parks and schools.	Medium-Term	Number of neighborhoods with traffic calming measures	Public Works	Medium
D.8	Bicycle and Pedestrian Counting Program	Establish permanent bicycle and pedestrian counting stations to track usage and evaluate the effectiveness of improvements.	Medium-Term	Number of count locations established	Public Works	Low

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CHAPTER 6:

IMPLEMENTATION AND EVALUATION



CHAPTER 6: IMPLEMENTATION AND EVALUATION

This chapter describes the implementation approach, funding sources, and recommended monitoring and evaluation framework that the City of Dinuba should employ to achieve Vision Zero goals. The VZAP serves as a guidance document that requires strategic implementation, sustainable funding, and periodic assessment to measure progress toward the goal of eliminating fatal and serious injury collisions by 2045.

IMPLEMENTATION

The VZAP provides a comprehensive set of engineering, education, and enforcement, countermeasures that can be implemented throughout Dinuba to reduce KSI collisions. It is recommended that the City implement the identified safety projects in coordination with other infrastructure improvements planned for the City’s Capital Improvement Program. The implementation should follow the phased approach outlined in Chapter 5, with short-term (1-3 years), mid-term (3-5 years), and long-term (5-10 years) actions.

The Public Works Department should take the lead in implementation, working closely with the Vision Zero Task Force to coordinate projects across departments and with external stakeholders. Annual work plans should be developed to detail specific implementation activities for each fiscal year, enabling systematic progress tracking and resource allocation. All implementations should be carefully documented to support future evaluations of effectiveness.

FUNDING

Securing adequate funding is a critical component of implementing Dinuba’s VZAP. The City should pursue a diversified funding approach that leverages local, state, federal, and private sources to support safety improvements throughout the community.

The Safe Streets and Roads for All (SS4A) program serves as the primary funding opportunity for Dinuba’s Vision Zero implementation. The Highway Safety Improvement Program (HSIP) provides a addition funding source that supports systemic safety improvements. A list of potential funding sources for Dinuba’s Vision Zero is included in the table.

For smaller-scale improvements and educational initiatives, the City should allocate funding through its annual Capital Improvement Program and operating budget. Establishing a dedicated line item for Vision Zero initiatives demonstrates the City’s commitment to transportation safety and ensures that progress can continue even when external grant opportunities are limited. The City Manager and Public Works Director should work together to identify sustainable funding mechanisms that can support ongoing Vision Zero implementation over the 20-year horizon of this VZAP.

Funding Source	Funding Agency	Amount Available	Next Call for Projects/Most Recent Call	Applicable E's	Notes
Active Transportation Program (ATP)	Caltrans, California Transportation Commission	\$568M for Cycle 7	Most recent in 2024	Engineering, Education	The program funds bicycle and pedestrian infrastructure, Safe Routes to School projects, and related safety education initiatives.
Highway Safety Improvement Program (HSIP)	Caltrans	\$300 million for Cycle 12	Cycle 13 expected in 2026	Engineering, Education, Enforcement, Emergency Response	The HSIP funds projects that can be supported by collision data demonstrating significant safety benefits. Projects with systemic safety approaches can be prioritized.
Office of Traffic Safety Grants	California Office of Traffic Safety	Varies by grant program	Applications typically due January 31st annually	Education, Enforcement, Emergency Response	Funds specific traffic safety programs like pedestrian/bicycle safety, distracted driving prevention, and DUI enforcement.
Safe Streets and Roads for All (SS4A)	USDOT	\$1.1 billion available for Fiscal Year 2025	June 2025	Engineering, Education, Enforcement, Emergency Response	Two types of SS4A grants available: Action Plan Grants and Implementation Grants.
Affordable Housing and Sustainable Communities Program	Strategic Growth Council and Dept. of Housing and Community Development	Varies by grant program	TBD; most recent in May 2025	Engineering, Education	Projects must be connected to affordable housing developments. Can fund pedestrian/bicycle infrastructure that improves connectivity to housing.
Local Streets and Road Maintenance and Rehabilitation	California Transportation Commission	Formula-based allocation	August 31st annually	Engineering	A portion can be used for safety-related maintenance projects like sign replacements, crosswalk restriping, and minor intersection improvements.
Clean California Local Grant Program	Caltrans	\$100 million for FY 2023/2024	TBD; most recent in 2023	Engineering, Education, Enforcement	Can fund beautification projects along with pedestrian safety improvements.
RAISE Grant	USDOT	~\$1.5 billion annually	TBD; most recent in January 2025	Engineering, Education	Highly competitive program for transformative projects. Most appropriate for large-scale corridor improvements like El Monte Way safety enhancements.
Community Development Block Grant (CDBG)	Department of Housing and Urban Development	Formula-based allocation	Annual funding cycle	Engineering	Can fund infrastructure improvements in low-income neighborhoods, including sidewalks, lighting, and accessibility upgrades.
Measure R (Tulare County)	Tulare County Association of Governments	Percentage of sales tax revenue	Annual allocation	Engineering	Local transportation sales tax measure that provides funding for local road improvements, including safety projects.
Infrastructure State Revolving Fund	California Infrastructure and Economic Development Bank	Loans up to \$25 million per project	Continuous application process	Engineering	Low-interest loan program for infrastructure projects, including transportation safety improvements.

MONITORING AND EVALUATION

Effective monitoring begins with thorough data collection. The City of Dinuba should establish a centralized data management system to track safety performance across the transportation network. This framework can include:

- **Collision Data:** Annual compilation of collision reports from TIMS, SWITRS, and Dinuba Police Department, with special attention to KSI collisions within the identified collision profiles
- **Implementation Data:** Systematic documentation of all completed safety projects, including location, countermeasure type, completion date, and cost
- **Behavioral Data:** Collection of traffic enforcement statistics, violation patterns, and observed road user behaviors
- **Exposure Data:** Regular collection of traffic counts, pedestrian and bicycle activity, and transit ridership to contextualize collision statistics.

The City can also opt for an online GIS-based dashboard for effective data tracking. This interactive GIS platform can integrate various data sources and provide timely updates on safety performance, making it a valuable tool for both City staff and the public to understand safety conditions throughout Dinuba.

Performance Measures

Dinuba should track a structured set of performance measures to evaluate progress toward Vision Zero goals and inform ongoing implementation efforts:

Primary Outcome Measures

- Total number of KSI collisions Citywide (annually)
- Number of KSI collisions within the High Injury Network
- Number of KSI collisions by mode (pedestrian, bicycle, motorcycle, vehicle)
- Rate of KSI collisions per capita and per vehicle miles traveled

Secondary Outcome Measures

- Number of nighttime/low-light condition collisions
- Number of collisions involving vulnerable road users
- Number of collisions within proximity to schools and parks
- Number of collisions related to specific behaviors (speeding, right-of-way violations)

Process Measures

- Number and type of safety countermeasures implemented
- Miles of roadway treated with safety improvements
- Number of education and outreach events conducted
- Funding secured and allocated for Vision Zero initiatives

Evaluation Process

The City should implement a multi-tiered evaluation approach that combines ongoing monitoring with periodic comprehensive assessments. Annual evaluation should include compilation of all performance measures, trend analysis comparing current data to baseline conditions, assessment of project implementation status, and identification of emerging safety concerns. This evaluation should be documented in a concise annual report presented to City Council and made available to the public.

Project-level evaluation should be conducted for major infrastructure improvements to assess their specific safety impacts. Project-level evaluation can involve:

- Collection of baseline conditions before implementation
- Post-implementation data collection after an appropriate observation period
- Analysis of changes in collision patterns, road user behavior, and public perception
- Documentation of outcomes to inform future project selection and design

Comprehensive evaluation should occur at strategic milestones (2030, 2035, 2040), incorporating:

- Full reassessment of the High Injury Network based on updated collision data
- Evaluation of program effectiveness across all safety strategies
- Identification of remaining gaps and challenges
- Adjustment of approach based on implementation experience and emerging best practices

Reporting and Accountability

To maintain momentum and ensure accountability, the City should establish clear reporting mechanisms that can include:

- **Annual Progress Reports:** Public Works Department to prepare annual reports in collaboration with Vision Zero Task Force documenting performance measure outcomes, implementation progress, and recommended adjustments

- **Vision Zero Dashboard:** Development of an online platform displaying key safety metrics, project status, and success stories
- **City Council Updates:** Annual presentation of progress to City Council to maintain visibility and political support
- **Community Engagement:** Regular communication of progress to the public through workshops, social media, and community events

Plan Updates

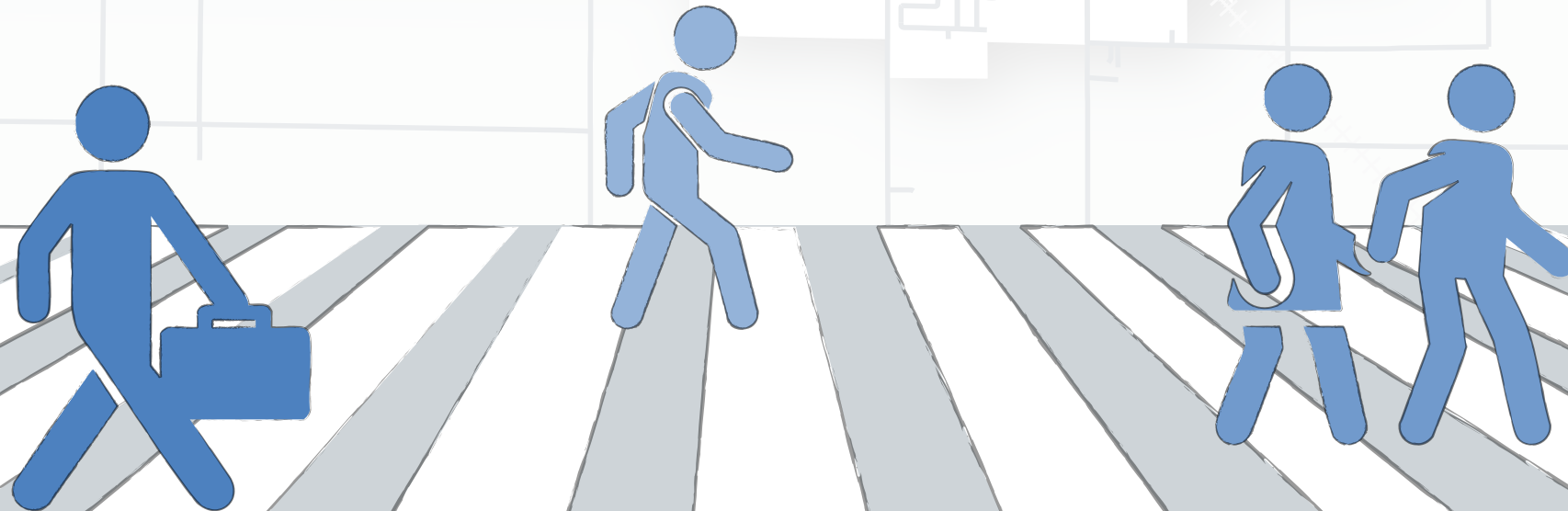
The VZAP should be viewed as a living document that evolves over time based on new data, emerging best practices, and implementation experience. The City should consider a structured update schedule to ensure the plan remains relevant and effective throughout its lifespan.

It is recommended that updates should occur every five years (2030, 2035, 2040). These updates should include comprehensive revision of the High Injury Network analysis, reevaluation of collision profiles, update of the countermeasure toolbox based on new research and local experience, refinement of implementation strategies and priorities, and revision of performance measures if needed. In addition, VZAP revision should include reconvening the Vision Zero Task Force to guide the update process, hosting public workshops to gather community input on progress and priorities, conducting focused outreach to vulnerable and historically underrepresented communities, and consulting with partner agencies.

Through this structured monitoring and evaluation framework, Dinuba can track progress toward its Vision Zero goal, identify effective strategies, address emerging challenges, and maintain accountability throughout the implementation process. This data-driven approach will maximize the impact of safety investments and guide the City toward the ultimate goal of eliminating traffic fatalities and serious injuries by 2045.

END OF DOCUMENT

APPENDIX A: MATRIX OF PLANNING GOALS, POLICIES AND PROJECTS



Appendix A

Table 1: Matrix of Planning Goals, Policies and Projects

Document	Relevant Goals, Policies, and Projects
Dinuba General Plan Policies Statement (2008)	2.6 Bicycle Facilities Objective: Encourage the use of bicycles as a viable means of transportation. • The City will develop, through various funding mechanisms and sources, a city-wide bicycle/pedestrian path system. • The City of Dinuba will work with the City of Reedley to connect the city-wide bicycle/pedestrian trail system with a similar path system in Reedley. • Provide bikeway signage for Regional Bike Routes. • Support the installation of bicycle parking racks at public and private places of assembly • Promote bicycle safety education programs in elementary schools through the police and recreation departments 2.7 Pedestrian Facilities Objective: Provide a safe walking environment for pedestrians. • Sidewalks, paths, and appropriate crosswalks should be located to facilitate access to all schools and other areas with significant pedestrian traffic. • Sidewalks shall be required in all areas of the community to accommodate pedestrian traffic • Street lighting shall be provided for all public streets. • Pedestrian signals should be provided at all traffic signal locations. 2.11 Transportation System and Congestion Management Objectives: • Encourage the development of strategies for maximizing the efficiency of the existing street system.

Document	Relevant Goals, Policies, and Projects
	Promote a variety of public transit connections with other nearby cities and locations.

**Focused General Plan
Update Draft (2023)** **Circulation Element**

Goals:

- A fully integrated local mobility network that provides for safe and convenient circulation using a variety of transportation modes, including complete streets that meet the needs of all users of streets.
- Vehicle miles traveled (VMT) are below regional averages for Tulare County.

2.5.1 COMPLETE STREETS

- OBJECTIVES
- A. A citywide network of Complete Streets that meets the needs of all users of streets, including bicyclists, children, persons with disabilities, motorists, movers of commercial goods, pedestrians, public transportation, and seniors.
 - 2.5.1-2 Strive to complete the planned build-out street network as illustrated on the Circulation Plan map, and ensure that the accompanying design standards, programs, and procedures include Complete Streets implementation as a main focus. Street improvements shall be in conformance with the Circulation Plan contained in the General Plan Circulation Element including the Circulation Plan map.
 - 2.5.1-3 Sidewalks shall be required in all areas of the community to accommodate pedestrian traffic, especially along routes with high pedestrian traffic such as schools, parks, and the Downtown area. Installation of these improvements shall be encouraged to the extent feasible in existing neighborhoods where they do not currently exist. Encourage the retrofitting of downtown streets and alleys to include bulbouts and paseos whenever feasible.

Document	Relevant Goals, Policies, and Projects
	○ 2.5.1-4 Develop the planned citywide bikeway network, including bicycle lanes or separated bikeways on most arterial and collector streets. The bicycle/pedestrian path system should also encompass existing or future railroad rights-of-way and water courses such as Traver Creek, by providing paths between 8 and 12 feet wide and off the roadway, with landscaping, lighting, mileage markers and directional signage and benches. ● 2.5.3 TRAFFIC SAFETY ● OBJECTIVES A. A safe transportation system that eliminates traffic-related fatalities and reduces non-fatal injury collisions, and provides safe travel for all modes including bicyclists, motorists, pedestrians, and transit uses. ○ POLICIES AND STANDARDS 2.5.3-1 Support efforts to eliminate traffic fatalities and serious injuries attributable to collisions on City streets including street design that reduces motor vehicle speeds, provides enhanced bikeways and pedestrian paths, and the implementation of safety countermeasures. ○ 2.5.3-2 Maximize the use of site planning techniques to improve traffic safety. ○ 2.5.3-3 Support the installation of roundabouts to enhance safety at key intersections where feasible, including proposed roundabouts at the intersection of El Monte Way with Road 56 and Road 92; and the intersections of Alta Avenue with Nebraska Avenue (completed 2022), Kamm Avenue (scheduled for completion in 2024), and Road 200.

Public Improvement Standards 2023	City Improvements
	● C- 1 Valley Gutter - Curb Return ● C-2 Alley - Valley Gutter ● C -3 Curb Ramp (1 Of 2) ● C-4 Curb Ramp (2 Of 2) ● C -5 Median Curb

Document	Relevant Goals, Policies, and Projects
	• C-6 Decorative Curb, Gutter & Sidewalk • C-7 Sidewalk Underdrain Pipe - Existing Curb And Gutter • C- 8 Sidewalk Underdrain Pipe • C -9 Curb, Gutter & Sidewalk • C- 10 Roll Type Curb & Gutter • C-11 Residential Drive Approach • C-12 Commercial Drive Approach • C -13 Typical Drive Approach Location • C-14 Existing Curb Removal
	Street Standards • P-1 Parking Lot Pavement Standards • P-2 Street Cross-Section • P-3 Street With Median Cross-Section • P-4 Typical Commercial, Industrial, And Residential Cul-De Sac • P-5 Street Knuckle Connections • P-6 Crosswalk Markings • P-7 Stop Bar Marking And Stop Signs Location • P-8 Street Sign Standard (1 Of 2) • P-9 Street Sign Installation (2 Of 2) • P-10 Type-A Street Intersection & Curve Radius Survey Monument • P-11 Timber Barricade • P-12 Street Name Sign Location • P-13 Decorative Concrete Median
Tulare County Council of Governments Regional Transportation Plan (2022)	• Goal: Achieve a safe transportation system for all motorized and non- motorized users on all public roads in Tulare County ○ Objective: Reduce the number of roadway fatalities and serious injuries, including pedestrian and bicycle fatalities and serious injuries. ○ Policies ▪ Develop regional implementation mechanism through funding processes to advance safety projects and achieve the safety targets. ▪ Encourage and support member agencies to prioritize transportation projects that address safety issues.

Document	Relevant Goals, Policies, and Projects
	▪ Work with law enforcement and emergency medical service on developing strategies and programs to reduce accidents and casualties. ▪ Support and work with responsible agencies in educating the public about safe driving practice; support the development of an education program / plan to increase awareness of the risky driving behaviors ▪ Work with federal, state, and regional partners and stakeholders to establish annual safety targets that are based on safety conditions in Tulare County and contribute to the overall state safety targets. ▪ Assess the transportation system safety performance by collecting and analyzing historical collision data using official data sources. • Goal: Improve, enhance, and expand the region’s bicycle and pedestrian systems and connectivity to those systems, while keeping them safe and convenient. ○ Objective: Encourage bicycle usage in Tulare County by providing safe and convenient bike routes and facilities. ○ Policy ▪ Update the Regional Active Transportation Plan every five years or as appropriate to support the competitiveness of local proposals in the Active Transportation Program application cycle and to identify bicycle routes that are appropriate for commuter, recreational, and student riders. ▪ Convene public outreach and implement strategies for Share the Road concepts. ▪ Designate and design regional bicycle routes that reduce conflicts with motor vehicles. ○ Objective; Support safe pedestrian walkways within the transportation network in Tulare County. Policy: Encourage removal of barriers (walls, fences, etc.) for safe and convenient movement of pedestrians. Special emphasis should be placed on Americans with Disabilities Act (ADA) compliance.

Document	Relevant Goals, Policies, and Projects
Regional Active Transportation Plan for the Tulare County Region (2022)	The RATP includes numerous implementation strategies related to active transportation, including: • Encourage local agencies to prepare Complete Streets plans for accommodating all users, including pedestrians and cyclists. • Provide funding for the development of complete streets and active transportation plans and projects. • Coordinate bicycle planning and implementation with other modes of transportation, particularly transit. • Support implementation of local bicycle and trail plans. • Promote the placement of compatible land uses near each other and design them as high-quality environments for pedestrians and cyclists. • Develop partnerships with irrigation districts, rail companies and other agencies to use canals, waterways, abandoned right-of-ways and other corridors as multi-use trails. • Encourage employers to offer incentives for employees who walk or bike to work. • Encourage and support the maintenance and improvement of bicycle and pedestrian facilities. • Include active transportation modes in TCAG's transportation demand model as feasible.
Dinuba Local Roadway Safety Plan 2021	Goal 1: Systematically identify and analyze roadway safety problems and recommend improvements Objective 1: Use the Systemic Safety Analysis data-driven process to identify fatal and severe injury collisions in Dinuba; where, when, and how they are occurring, and implement appropriate and proven countermeasures. Objective 2: Improve roadway planning, design, operations, and connectivity to enhance safety and mobility for users of all ages and abilities. Objective 3: Implement traffic calming strategies to discourage speeding and other unsafe driving behaviors on residential streets. Objective 4: Ensure that all recommended improvements are consistent with City of Dinuba goals, as well as State and Federal plans

Document	Relevant Goals, Policies, and Projects
	and goals (such as, but not limited to: California Strategic Highway Safety Plan, and the FHWA Local and Rural Road Safety Program). Goal 2: Improve the safety of pedestrians and bicyclists by using proven effective countermeasures Objective 1: Identify safety issues and hot spot locations where bicycle and pedestrian collisions occur in Dinuba, and treat with appropriate and effective engineering countermeasures. Objective 2: Provide educational programs for bicyclists, pedestrians, and motorists to inform on how to be safe in the public right-of-way; either through after-school programs, Dinuba Police Department programs, or other public/private sponsored programs. Objective 3: Improve sidewalks, walkways, and crossings to be free of hazards and to minimize conflicts with vehicular traffic. Objective 4: Prioritize improvements that promote Safe Routes to School efforts or are located near schools. Goal 3: Ensure coordination and response of key stakeholders to implement roadway safety improvements within Dinuba Objective 1: Led by Dinuba Public Works, coordinate between various city departments such as Police Department, Fire Department, and EMS agencies to ensure a coordinated response to traffic safety, including: - Implementation of safety improvements - Public education on safely traveling in the public right-of-way, regardless of mode - Enforcement of traffic safety laws in the public right-of-way - Minimizing impacts to emergency response times Objective 2: Coordinate with local, regional, and state partners such as Tulare County Association of Governments (TCAG) or Caltrans), to identify and address traffic safety issues and ensure a coordinated response. Goal 4: Continually seek funding for safety improvements Objective 1: Ensure the LRSP meets HSIP guidelines in order to apply for funding for identified countermeasures.

Document	Relevant Goals, Policies, and Projects
Dinuba Capital Improvement Program 2020-2024 (2019)	Objective 2: Provide a list of prioritized improvements that guide City investments and grant funding applications.
	Objective 3: Continually seek funding sources to implement engineering, education, enforcement, and emergency response solutions to roadway safety issues in Dinuba.
	Goal 5: Ensure that safety improvements are made in a manner that is fair and equitable for all Dinuba residents
	Objective 1: Where feasible, implement community outreach to inform the public about upcoming safety improvements and seek their input.
	Objective 2: Provide a forum for residents to submit traffic safety related complaints; and for City staff and officials to respond to such complaints.
	Objective 3: Ensure that equity is a primary factor in selecting where to make traffic safety improvement.
	The following relevant projects are identified in the Dinuba CIP 2020-2024: - Alta Ave/Nebraska Ave Roundabout: Reconstructs the existing intersection to a 4-leg roundabout with pedestrian and cyclist improvements, signing and striping, median, curb, gutter, sidewalk, lighting, utilities, and landscaping. - McKinley Ave, Roe Ave, and KC Vista Park Perimeter Improvements: Provides proper street drainage and pedestrian access to promote walking to and from Elementary School sites. Includes installment of sidewalk, curb, and gutter as well as meandering path in KC Vista Park. - Roadway Segment Safety Improvements: Helps to reduce traffic fatalities and serious injuries along Alta Ave, El Monte Ave, and adjacent cross streets. Installs flush medians, edgelines/centerlines, and Class II and Class III bicycle facilities throughout the city. - Arterial Striping along El Monte Way, Alta Ave, Kamm Ave, and Crawford Ave - Traffic Signage Replacement: Speed limit and warning signs will be measured with a reflectometer to determine if they are compliant with MUTCD visibility parameters.

Document	Relevant Goals, Policies, and Projects
Dinuba Systemic Safety Analysis Report (2019)	Based on Systemic Safety Analysis, the following locations are considered as high risk in terms of crashes: Roadway Segments • W. El Monte Way from 200 ft. west of Westgate Way to 500 ft. west of Euclid Avenue • E. El Monte Way from N. I Street to S. Snyder Street • E. Sequoia Drive from Road 80 (N. Alta Avenue) to N. Vermont Avenue • Surabian Drive from Samantha Way to S. Alta Avenue • Kamm Avenue from 500 feet west of S. Alta Avenue S. to Johnson Avenue • Dumpling Avenue from Nutcracker Avenue to W. Saginaw Avenue • E. Kern Street from S. M Street to N. I Street • S. California Street from E. Park Way to E. El Monte Way • N. Crawford Avenue from E. Davis Drive to E. Gerald Avenue • Power Avenue from Case Drive to Rolfe Drive (not intersecting) Intersections • Sierra Way & Road 70 • M Street & Tulare Street • Saginaw Avenue & Charles Street • San Antonio Avenue & S. Crawford Avenue • Avenue 416 & Road 92 1. Two safety projects were recommended for implementation; one for intersections and one for roadway segments. The Intersection safety project includes upgrading intersection pavement markings, improving sight distances, and installing raised medians/refuge islands. The safety project for roadway segments includes installing flush medians, edge-lines/centerlines, and bike lanes
Dinuba Pedestrian & Bicyclist Safety & Connectivity Study (2019)	Dinuba Pedestrian & Bicyclist Safety & Connectivity Study recommends the following near term improvements at different roadways within the City:

Document	Relevant Goals, Policies, and Projects
	• Alta Avenue (Nebraska Ave to Kamm Ave) • Nebraska Avenue (Englehart Ave to Crawford Ave) • El Monte Way (Alta Ave to Road 92) • Tulare Street (S. M St to S. I St) • Saginaw Avenue (Alta Ave to Crawford Ave) • Kamm Avenue (Alta Ave to College Ave) • Crawford Avenue (Nebraska Ave to Kamm Ave) • Euclid Avenue (Nebraska Ave to El Monte Way) Pedestrian Improvements This includes installation or upgradation of various components of roadway such as sidewalks, walkways and paved shoulders, crossing Islands/marked crosswalks/raised crosswalks, traffic signal enhancements, curb ramps, Pedestrian Hybrid Beacon(PHB), transit stop improvements, left turn prohibitions, speed feedback sign, yield to pedestrian sign and mid-block crossings. Bicyclist Improvements Bicycle improvements include adding Class II and Class III bike lanes, sign improvements, providing buffered bike lanes, parking treatments and installing bike racks.
Dinuba Neighborhood Traffic Calming Program Guidelines & Procedures (2019)	Goals • Improve drivers' attention and awareness, and change driving behavior that brings long-term benefits • Enhance safety for all users, including motorists, transit riders, bicyclists, and pedestrians • Encourage non-motorized modes of transportation such as walking and bicycling • Engage residents and stakeholders with traffic management of the City • Provide a fair and consistent process to address relevant concerns • Maintain and balance the livability of residential neighborhoods Measures

Document	Relevant Goals, Policies, and Projects
	Traffic calming solutions are divided into three tiers in terms of the type of solution, size or level of improvements, installation and maintenance costs, design complexity and area of impact. All tiers can include strategies based on four categories: Education, Empowerment, Enforcement, and Engineering. • Tier I - Low-cost improvements that require little or no engineering design and construction • Tier II - Improvements that require some engineering analysis, design, and construction • Tier III – Relatively major improvements that require extensive analysis, design, community outreach and funding
Dinuba Complete Streets Program: Policies, Guidelines, and Toolbox (2019)	Proposed Complete Street Policies: • Complete Streets Serving All Users • Context Sensitivity • Complete Streets Routinely Addressed by All Departments • All Projects and Phases • Complete Streets Administration - Complete Streets Policy Coordinator - Complete Street Subcommittee Formation and Consultation • Complete Streets Planning & Design - Plan Consultation and Consistency - Complete Streets Design - Complete Street Network Connectivity - Performance Measures and Evaluation • Exemptions from Complete Streets Requirements - Leadership Approval for Exemptions Proposed Focus Areas for Near-term Complete Streets Retrofit Projects: • Alta Avenue, between Kamm Avenue and Nebraska Avenue • El Monte Way, between Road 72 and Crawford Avenue • West Tulare Street, between Alta Avenue and El Monte Way • Saginaw Avenue, between Alta Avenue and Road 72 • Crawford Avenue, between El Monte Way and Nebraska Avenue • Kamm Avenue, between Alta Avenue and Crawford Avenue

Document	Relevant Goals, Policies, and Projects
TCAG Regional Transportation Plan & Sustainable Communities Strategy (2018)	GOAL: Provide an efficient, integrated, multi-modal Transportation system for the movement of people and goods that enhances the physical, economic, and social environment in the Tulare County region. • Objective: Encourage and support a connected and multi-modal regional circulation network that is convenient, safe, and efficient. • Objective: Support communities in developing walkable, bikeable, and transit-ready neighborhoods that work in tandem with motor vehicle facilities for a safe and comprehensive local circulation system for people of all levels of income and various availability of resources. GOAL: Encourage and support an efficient, maintained, and safe circulation network that maximizes circulation, longevity, and fiscal responsibility while minimizing environmental impacts. • Objective: Encourage and support an efficient regional road and circulation system that provides maximum achievable mobility and accessibility for vehicles, bicycles, pedestrians, and public transportation. • Objective: Encourage and support a safe and reliable regional road system. • Objective: Plan for and implement cost-effective transportation improvements which utilize all types of public funds. • Objective: Support circulation projects that maintain and improve safety and security. • Objective: Perform public outreach to ensure the reasonable satisfaction and meeting of needs of the public. GOAL: Preserve and enhance regional transportation roads and corridors. • Objective: Consider safety, efficiency, and connectivity when investing in the regional road network. •
Land Use Plan for East El Monte	Goals and Objectives • Goal 1: Revitalize the Mercantile Row Shopping Center

Document	Relevant Goals, Policies, and Projects
Economic Vitality (2018)	• Goal 2: Implement approved East Side Master Land Use Strategic Plan • Goal 3: Actively market and recruit development consistent with the Land Use Strategic Plan and Retail Recruitment Strategy to improve economic development for the east side • Goal 4: Encourage more single family residential development to increase housing opportunities and provide more “rooftops” to support the commercial businesses • Goal 5: Ensure greater connectivity within the eastside planning area • Goal 6: Provide for the preservation and extension of infrastructure, community services, parks and open space • Goal 7: Prepare a conceptual streetscape plan for the E. El Monte Way Corridor The plan also recommends improvements to El Monte Way, including sidewalks, ADA ramps, enhanced paving at crosswalks, center median with turn lanes, drought tolerant landscaping, shade trees, landscaping in setback areas, and a roundabout or traffic signal at the intersection with El Monte Way and Road 92. Design standards for new roadways in the study area are provided.
Downtown Dinuba Concept Design Plan & Development Strategy (2018)	The Downtown area was divided into four thematic zones for the study purposes (Downtown Business District, Civic Square, Downtown Main Street, and Entertainment Plaza). Each zone has relevant goals and policies, provides recommended cross sections for roadways within each district, and offers phased improvements. These are some of the relevant goals/objectives: • Goal: Enhance pedestrian safety and comfort for commuting to and within Downtown Dinuba ○ Objective 1: Encourage active travel in Dinuba by implementing pedestrian infrastructure to make mid-block street crossing easier and safer ○ Objective 2: Increase pedestrian comfort levels by providing street furniture and amenities ○ Develop and appropriate balance of parking spaces, bicycle racks, and pathways to enable pedestrian connectivity in all mode types • Proposes redesign of Tulare St and K St

Document	Relevant Goals, Policies, and Projects
	• Inter-Connectivity Objective 1: Create active alleyways that encourage pedestrian and bicycle movement • Intra-Connectivity Objective 1: Redesign intersections, sidewalks, and parking • Intra-Connectivity Objective 2: Improve wayfinding with consistent street signage • Goal: Accessibility & Legibility ○ Objective 2.1: To enhance connections within the Plaza for pedestrians and bicyclists by repurposing existing infrastructure and urban features ○ Objective 2.2: To increase pedestrian and bicyclist connectivity within downtown Recommends street improvements to S. L St, S. M St, Tulare St, and K St
Tulare County Bicycle Master Plan (2010)	Objective B: Complete a network of bikeways that is feasible, fundable over the life of the plan, and that serve bicyclists' needs, especially for travel to employment centers, schools, commercial districts, transit terminals and recreational destinations. Objective C: Maintain and improve the quality, operation, and integrity of the bikeway network and facilities. Objective F: Develop and implement education and encourage plans aimed at youth, adult cyclists, pedestrians, and motorists. Increase public awareness of the benefits of bicycling and of available resources and facilities.

APPENDIX B: FUNDED AND PLANNED PROJECTS



Appendix B

Dinuba General Plan Policies Statement (2008) And Focused General Plan Update Draft (2023)

No project list

ATP Cycle 6 Grant Applications (2023)

Project 1: Connecting Dinuba N-S for Bike/Pedestrian Safety - Alta Avenue

Improvements: Project will construct sidewalks, enhanced bike lanes, cycle tracks, upgraded ADA ramps, and pedestrian countdown signal heads with detection on busy corridor.

Project Locations: The project is located on Alta Ave, between Kamm Ave and Nebraska Ave; Uruapan Wy between Alta Ave and Merced St, and Merced St between Uruapan Wy and M St, in Dinuba, California.

Alta Ave is a heavily trafficked major north-south corridor through the disadvantaged Dinuba community, and connects residents to schools, shopping, transit, and other vital services. The corridor is often used by students biking or walking to three schools that are located directly adjacent to the corridor (Lincoln, Roosevelt, and Wilson Elementary Schools), or accessing the Dinuba Transit Center located two blocks from Alta Ave. Currently, this section of Alta Ave has discontinuous sidewalks, no bike lanes, and inadequate ADA curb ramps. Connectivity to the transit center is poor with no dedicated bicycle facilities. In conjunction with an HSIP project, the proposed ATP project would directly help to create a safer biking and walking environment for students and adults alike. Proposed treatments on Alta Ave include adding sidewalks where there currently are gaps, installing 4-6' Class II bike lanes with enhanced treatments, a cycle track at the Alta Ave/Uruapan Way intersection, installed or upgraded ADA curb ramps, pedestrian signal heads and detection at signalized intersections, red curbs at intersections to increase sight distance, and warning signs at and in advance of crosswalks. The project will also include a two way cycle track on Uruapan Way, and Class II bike lanes to connect Alta Ave to the Dinuba Transit Center. All of these improvements will help to create a safer and more comfortable walking and biking experience and allow the disadvantaged community to safely access needed services. The Alta Ave project was listed as a high-priority near term project in the recently adopted Dinuba Bicyclist and Pedestrian Safety & Connectivity Study.

Project 2: El Monte Way Pedestrian and Bicycle Improvements

Improvements: El Monte Way, between Alta Ave and Road 92, will construct sidewalks, enhanced bike lanes, upgraded ADA ramps, two PHBs, and pedestrian countdown signal heads.

Project Locations: The project is located on El Monte Way, between Alta Ave and Road 92 in Dinuba, California.

El Monte Way is a heavily trafficked corridor through Dinuba, a small agricultural community in the heart of the San Joaquin Valley. Currently this corridor has discontinuous sidewalks, no bike lanes, and inadequate ADA ramps. In conjunction with HSIP funding, the ATP project will enhance a 1.5 mile corridor between Alta Ave and Road 92 with bike lanes with highlighted conflict zones, sidewalks that extend the entire corridor, upgrading curb ramps to ADA standards, painting red curbs at intersections to increase visibility of pedestrians, installing two Pedestrian Hybrid Beacons (PHB), and modifying existing signals to increase pedestrian accessibility. The outcome will be a multi-modal corridor that is accessible to users of all ages

and abilities in the Dinuba community. El Monte Way connects to major shopping centers, schools, job centers, and other essential services; it is critical that this corridor be made safer for all users of the road.

Project 3: Complete Streets in Downtown Dinuba - Tulare Street

Improvements: On Tulare Street in downtown Dinuba, construct bulb outs, refreshed crosswalks, pedestrian countdown heads, ADA ramps, and small medians.

Project Locations: The project is located on Tulare Street, between M St and I St, in Dinuba, California.

Tulare St is a major corridor through the disadvantaged Dinuba community, and connects residents to schools, shopping, and other vital services. The corridor is often used by students biking or walking to Dinuba High School, located one block away from the project. Since Tulare St serves as a major connector for downtown Dinuba, it's important to ensure that the corridor is safe for users of all ages and abilities. Currently, Tulare St has several intersections in downtown Dinuba where crossing the street is wide and not friendly to pedestrians. At the project intersections, angled parking creates a sight distance issue where motorists are not able to see pedestrians before they start crossing the street. The problem is further exasperated by the fact that the corridor is located directly adjacent to Dinuba High School and the Dinuba Transit Center and as such sees a high volume of pedestrians in the morning and afternoon. The proposed ATP project would add bulb outs at five intersections between M St and I St with refreshed crosswalk striping and warning signs, updated ADA ramps, pedestrian countdown heads at two signalized intersections, and small medians. These improvements would enhance the walking experience and allow the disadvantaged community to safely access both the school and the transit center. The Tulare St project was listed as a high-priority near term project in the recently adopted Dinuba Bicyclist and Pedestrian Safety & Connectivity Study.

Project 4: Kamm Avenue Pedestrian and Bicycle Improvements

Improvements: Kamm Avenue, between Alta Avenue and College Avenue, will construct new sidewalk with ADA compliant bulbouts, highlight bike lanes, stripe crosswalks, and stripe flush median.

Project Locations: The project is located on Kamm Avenue, between Alta Avenue and College Avenue, in Dinuba, California

Kamm Ave between Alta Avenue and College Avenue has a Class II bike lane, sidewalks, and crosswalks. The project, in conjunction with an approved HSIP project, will close a sidewalk gap, enhance existing bicycle facilities and crosswalks, install new crosswalks, install ADA ramps, bulbouts and add a flush center median to reduce speeding throughout the corridor. The pedestrian and bicycle improvements will improve access for all ages to Wilson Elementary School, Sierra Vista High School, parks, city and county offices, Senior living, and the residential neighborhood.

Project 5: Making Crawford Avenue Safe- Phase 1

Improvements: Construct sidewalks, enhanced bike lanes, high visibility crosswalks, RRFB's, upgraded ADA ramps, and pedestrian countdown signal heads with detection.

Project Locations: The project is located on Crawford Avenue, between Nebraska Avenue and Kamm Avenue in Dinuba, California.

Crawford Avenue currently suffers from a lack of safe bicycling and walking facilities for most of the corridor. Students and other residents who travel along the corridor have to negotiate intermittent sidewalks and bike lanes. The proposed project would create a multimodal corridor between Nebraska Avenue and Kamm Avenue by installing new sidewalks and curb to provide continuous pedestrian paths and crosswalks, install/upgrade curb ramps to be ADA compliant, high visibility crosswalks, RRFB's, install traffic signal enhancements at El Monte Way to upgraded pedestrian signal heads and pedestrian detections, install red curb at intersection approaches and install a Class II bike Lane with green pavement enhancements.

Project 6: Euclid Avenue-Phase 2 Improvements

Improvements: Euclid Ave, between El Monte Way and approx. 600' N of Lindera Ave, will construct sidewalks, ADA compliant curb ramps, high visibility crosswalks, and red curbs at intersection.

Project Locations: The project is located on Euclid Ave, between El Monte Way and approximately 600' north of Lindera Ave in Dinuba, California.

Euclid Ave is a major corridor through the disadvantaged Dinuba community, and connects residents to schools, shopping, and other vital services. The corridor is often used by students biking or walking to Roosevelt Elementary School, located directly adjacent to the project. Currently, Euclid Ave has discontinuous sidewalks, no bike lanes (the corridor is signed as a Class III bike route), inadequate crosswalks, and wide travel lanes that encourage speeding. The problem is further exasperated by the fact that the corridor is located directly adjacent to an elementary school, a bus stop, and apartment complexes.

Phase 2 of the Euclid Ave (El Monte Way to approx. 600' N of Lindera Ave) project will construct new sidewalks, shared lane bike markings, upgraded ADA curb ramps, high visibility crosswalks at one intersection, and red curbs near intersections to increase visibility. Phase 1 of the project is underway and will extend the improvements north to Nebraska Ave. The proposed treatments in Phase 2 would help to create a safe and comfortable walking and biking experience and allow the disadvantaged community to safely access both the school and the transit stop. The Euclid Ave project was listed as a high-priority near term project in the recently adopted Dinuba Bicyclist and Pedestrian Safety & Connectivity Study.

Project 7: Building Dinuba's Active Transportation Future - Infrastructure & Non-Infrastructure

Improvements: Various bicycle and pedestrian improvements on six corridors in Dinuba, as well as bike rodeos at all Dinuba schools

Project Locations: Alta Ave, El Monte Wy, Crawford Ave, Tulare St, Kamm Ave, and Euclid Ave in Dinuba, CA
The City of Dinuba is seeking to transform the active transportation landscape within their city through the implementation of an infrastructure/non-infrastructure project that will not only construct bicycle/pedestrian improvements on a total of 7 miles of roadways within Dinuba, but also conduct bike rodeos at each school in Dinuba. The proposed project includes the following roadways:

- Alta Ave: Nebraska Ave to Kamm Ave
- El Monte Wy: Alta Ave to Road 92
- Crawford Ave: Nebraska Ave to Kamm Ave

- Kamm Ave: Alta Ave to College Ave
- Tulare St: M St to I St
- Euclid Ave: El Monte Wy to 600' N of Lindera Ave

Each of these corridors were identified as high priority corridors for improvements in the City's Pedestrian & Bicyclist Safety & Connectivity Study (PBSCS), and is used by residents to access vital services. However, each corridor suffers from poor active transportation conditions, including discontinuous sidewalks and bike lanes, inadequate ADA curb ramps, and fast moving traffic. The level of comfort is low for bicyclists and pedestrians on these corridors.

In conjunction with an HSIP project, proposed treatments on the corridors include:

- Closing sidewalk gaps
- Class II bike lanes and cycle tracks with enhanced treatments
- New or upgraded ADA curbs with some bulb outs
- Rectangular Rapid Flashing Beacons
- High Visibility Crosswalks
- HAWK Pedestrian Beacons
- Narrowed travel lanes to combat speeding
- Pedestrian countdown and detection at signalized intersections
- Additional warning signs at and in advance of crosswalks

In addition, this application proposes three bike rodeo sessions each year during the duration of the Cycle 6 ATP Grant Period, 2023 to 2027. The purpose will be to help increase mode shift among students walking and biking to school.

All projects are similar since they involve enhancements to a disadvantage community by improving pedestrian and bicyclist circulation. All projects consider sidewalk in-fill, pedestrian crossing improvements, parking edge line striping, and installation of bike lane facilities. TJKM worked with City of Dinuba to develop applications for all six projects and submitted them for review. **City of Dinuba was awarded a total of \$18M under ATP grant to implement the project.**

Tulare County Council of Governments Regional Transportation Plan (2022)

Intersection Improvements

- Roundabout at intersection
 - Nebraska/Alta
 - Kamm/Alta
- Traffic Signals
 - Kamm/Rd 72

- Kamm/Crawford
- Crawford/Nebraska
- Nebraska/Rd. 72
- M St./Tulare
- Lincoln/H St. at El Monte

(FTIP)

Install flush median, edge line and center line

- Various locations along Alta Avenue, Crawford Avenue, El Monte Way, Saginaw Avenue, Kamm Avenue, Kern Street, Nebraska Avenue, Englehart Avenue, Surabian Drive, and Sequoia Drive.

Engineering And Traffic Survey | 2022

No project list

Regional Active Transportation Plan for Tulare County

2016 Project Listing

- D-1 Roosevelt Elementary School multi-use path (\$550k)
- D-2 Safe routes to school—City of Dinuba project (\$530k)
- D-3 Downtown sidewalk improvements (\$334k)
- D-4 Ventura Street pedestrian path and railroad crossing (\$500k)
- D-5 Kamm / Greene intersection improvements (\$250k)
- D-6 Dinuba citywide bikeway network (\$572k)
- D-7 Safe routes to school—Dinuba USD project (\$1.5m)

2022 Project listings

- Safe routes to school-City of Dinuba project (\$530k)
 - Sidewalk and curb ramp improvements on Crawford Avenue (Road 88) from Sierra Avenue to El Monte Way and rectangular rapid-flashing beacons and other traffic-control devices at these six intersections: Alta Avenue at Lindara Avenue / Sequoia Way; El Monte Way at Nichols, Eaton and Lincoln Avenues and at Fresno Avenues; and Crawford Avenue at Gerald Avenue.
- Downtown sidewalk improvement (\$334k)
 - Sidewalk improvements on K Street between Kern and Tulare Streets; M Street between Tulare and Fresno Streets; and Uruapan Way from the soccer field to the Sportsplex just north/west of Tulare Street.
- Ventura Street pedestrian path and railroad crossing (\$500k)

- Pedestrian path to connect the residences west of the San Joaquin Valley Railroad tracks to central Dinuba along the prolongation of Ventura Street from Uruapan Drive to M Street. This currently unimproved path is used by area students to walk and bike to and from Dinuba High School, which involves a crossing of railroad tracks. The project will include a concrete sidewalk, panels for the rail crossing, handrails within the railroad right-of-way, reconstruction of an existing approach street to provide ADA-compliant sidewalk grades, safety lighting, signage, and striping and markings.
- Dinuba citywide bikeway network (\$572k)
 - Implement the proposed short- and medium-term projects for Dinuba in the 2010 Tulare County Regional Bicycle Transportation Plan. The proposed bikeway projects include bike lanes on segments of Avenue 416, Avenue 426, Alta, Road 64, Sierra and Viscaya; and bike routes on stretches of Alta, College, Euclid, Lincoln, Monte Vista, Sarabian and Saginaw, and various streets in the downtown.
- Safe routes to school-Dinuba USD project (\$ 1,504k)
 - Campaign proposed by the Dinuba Unified School District to educate K-12th grade students, teachers, parents and the broader community on walking and biking safety and the benefits of physical activity. The campaign will accomplish this through classroom instruction, special presentations, "walking school buses," walk-and bike-a-thons, student safety patrols, "bike rodeos," contests, incentives and other tools and means.
- Alta Avenue: Kamm Avenue to Nebraska Avenue Signage/Striping and Sidewalk Gap Closure (\$ 2,571k)
 - Alta Ave is a heavily trafficked major north-south corridor through the disadvantaged Dinuba community, and connects residents to schools, shopping, and other vital services. The corridor is often used by students biking or walking to three schools that are located directly adjacent to the corridor (Lincoln, Roosevelt, and Wilson Elementary Schools). Currently, this section of Alta Ave has discontinuous sidewalks, no bike lanes, and inadequate ADA curb ramps. In conjunction with an HSIP project to sign and stripe bike lanes and crosswalks on the corridor, the proposed ATP project would directly help to create a safer biking and walking environment for students and adults alike. Proposed treatments include adding sidewalks where there currently are gaps, installing 4-6' Class II bike lanes with enhanced treatments, installed or upgraded ADA curb ramps, pedestrian signal heads and detection at signalized intersections, red curbs at intersections to increase sight distance, and warning signs at and in advance of crosswalks. All of these improvements will help to create a safer and more comfortable walking and biking experience and allow the disadvantaged community to safely access needed services. The Alta Ave project was listed as a high-priority near term project in the recently adopted Dinuba Bicyclist and Pedestrian Safety & Connectivity Study.

- El Monte Way: Alta Avenue to Road 92 Signage/Striping and Sidewalk Gap Closure 9\$ 2,633k)
 - El Monte Way is a heavily trafficked corridor through Dinuba, a small agricultural community in the heart of the San Joaquin Valley. Currently this corridor has discontinuous sidewalks, no bike lanes, and inadequate ADA ramps. In conjunction with a HSIP project that will construct striping along the corridor, the ATP project will enhance a 1.5 mile corridor between Alta Ave and Road 92 with bike lanes with highlighted conflict zones, sidewalks that extend the entire corridor, upgrading curb ramps to ADA standards, installing two Pedestrian Hybrid Beacons (PHB), and modifying existing signals to be more pedestrian friendly. The outcome will be a multi-modal corridor that is accessible to users of all ages and abilities in the Dinuba community. El Monte Way connects to major shopping centers, schools, job centers, and other essential services; it is critical that this corridor be made safer for all users of the road.
- Tulare Street: M Street to | Street Signage/Striping, Curb Ramps and Bulb-outs (\$ 590k)
 - Tulare St is a major corridor through the disadvantaged Dinuba community, and connects residents to schools, shopping, and other vital services. The corridor is often used by students biking or walking to Dinuba High School, located one block away from the project. Since Tulare St serves as a major connector for downtown Dinuba, it's important to ensure that the corridor is safe for users of all ages and abilities. Currently, Tulare St has several intersections in downtown Dinuba where crossing the street is wide and not friendly to pedestrians. At the project intersections, angled parking creates a sight distance issue where motorists are not able to see pedestrians before they start crossing the street. The problem is further exasperated by the fact that the corridor is located directly adjacent to Dinuba High School and the Dinuba Transit Center and as such sees a high volume of pedestrians in the morning and afternoon. In conjunction with an HSIP project to stripe crosswalks, the proposed ATP project would add bulb outs at five intersections between M St and I St, updated ADA ramps, and small landscaped medians. These improvements would enhance the walking experience and allow the disadvantaged community to safely access both the school and the transit center. The Tulare St project was listed as a high priority near term project in the recently adopted Dinuba Bicyclist and Pedestrian Safety & Connectivity Study.
- Kamm Avenue: Alta Avenue to College Avenue Signage/Striping, Curb Ramps and Bulb-outs (\$ 473k)
 - Kamm Ave between Alta Avenue and College Avenue has a Class II bike lane, sidewalks, and crosswalks. The project, in conjunction with an approved HSIP project, will close a sidewalk gap, enhance existing bicycle facilities and crosswalks, install new crosswalks, install ADA ramps, bulb outs and add a flush center median to reduce speeding throughout the corridor. The pedestrian and bicycle improvements will improve access for all ages to Wilson Elementary School, Sierra

Vista High School, parks, city and county offices, Senior living, and the residential neighborhood

- Crawford Avenue: Alta Avenue to I Street Signage/Striping, Sidewalk Gap Closure, and Curb Ramps (\$ 2,835k)
 - Kamm Ave between Alta Avenue and College Avenue has a Class II bike lane, sidewalks, and crosswalks. The project, in conjunction with an approved HSIP project, will close a sidewalk gap, enhance existing bicycle facilities and crosswalks, install new crosswalks, install ADA ramps, bulb outs and add a flush center median to reduce speeding throughout the corridor. The pedestrian and bicycle improvements will improve access for all ages to Wilson Elementary School, Sierra Vista High School, parks, city and county offices, Senior living, and the residential neighborhood
 -
- Euclid Avenue: Alta Avenue to I Street Signage/Striping, Sidewalk Gap Closure, and Curb Ramps (\$ -1,154k)
 - Phase 2 of the Euclid Ave (El Monte Way to approx. 600' N of Lindera Ave) project will construct (in conjunction with an HSIP project) new sidewalks, upgraded ADA curb ramps, high visibility crosswalks at one intersection, and red curbs near intersections to increase visibility. Phase 1 of the project is underway and will extend the improvements north to Nebraska Ave. The proposed treatments in Phase 2, in conjunction with an HSIP project that will sign and stripe the crosswalks, would help to create a safe and comfortable walking and biking experience and allow the disadvantaged community to safely access both the school and the transit stop. The Euclid Ave project was listed as a high priority near term project in the recently adopted Dinuba Bicyclist and Pedestrian Safety & Connectivity Study.

Dinuba Local Roadway Safety Plan | 2021

List of Viable Safety Projects

Location	CM1	CM2	CM3	Cost per Location	B/C Ratio
Project 1 - Roadway Segments – Add Segment Lighting and Install Delineators, Reflectors, and/or Object Markers					
El Monte Way: N. Dickey Avenue to Palm Drive*		R27	-	\$840	18.16
Crawford Avenue: Avenue 424 to E. Kamm Avenue*		R27	-	\$2,100	
Alta Avenue: Avenue 430 to El Monte Way*	R01	R27	-	\$245,560	
Avenue 408: Road 70 to S. Alta Avenue		R27	-	\$6,300	
Avenue 412/W. Sierra Way: Dinuba Wastewater Facility to Road 70	R01	R27	-	\$149,380	
Kern Street: S. College Avenue to S. M Street*	R01		-	\$160,160	

Project 2 - Non-Signalized Intersections - Install/Upgrade Pedestrian Crossings with Enhanced Safety Features, and Install Median Refuge Islands					
El Monte Way/Palm Drive*		NS21PB	-	\$27,398	77.15
N. Crawford Avenue/E. Saginaw Avenue	NS19PB	NS21PB	-	\$34,706	
W. Kern Street/S. M Street	NS19PB	NS21PB	-	\$60,382	
El Monte Way/N. I Street/Eaton Avenue*	NS19PB	NS21PB	-	\$35,126	
Avenue 416/Road 92	NS19PB	NS21PB		\$47,642	
Project 3 -Non-Signalized Intersection - Improve Sight Distance to Intersection, Improve Intersection Lighting, and Install Splitter Islands on Minor Road Approaches					
El Monte Way/Palm Drive*	NS01	NS11	-	\$36,260	58.47
Sierra Way/Road 70	NS01	-	-	\$51,380	
Avenue 416/Road 92	NS01	NS11	NS13	\$71,302	
W. Kern Street/S. M Street	NS01	NS11	-	\$45,080	
El Monte Way/N. I Street/Eaton Avenue*	NS01	NS11	-	\$45,080	
Project 4 - Signalized Intersection - Improve Signal Hardware, Install Raised Pavement Markings through Intersection and Install Pedestrian Countdown Signal Heads					
N. Alta Avenue/E. Saginaw Avenue	S02	S09	S17PB	\$23,555	10.89
N. Alta Avenue/W. Saginaw Avenue	S02	S09	S17PB	\$29,610	
Project 5 Roadway Segments - Install/Upgrade Sidewalk Pathway (along roadway)					
El Monte Way: N. Dickey Avenue to Palm Drive*	R34PB	-	-	\$57,708	21.87
Crawford Avenue: Davis Drive to E. Saginaw Avenue*	R34PB	-	-	\$293,339	
S. College Avenue: S. M Street to Avenue 408	R34PB			\$85,386	
Project 6 - Roadway Segments - Install Raised Medians					
El Monte Way: N. Dickey Avenue to Alta Avenue*	R08	-	-	\$626,360	2.75
Crawford Avenue: Chevy Chase Drive to El Monte Way*	R08	-	-	\$999,964	
Alta Avenue: Sequoia Drive to El Monte Way*	R08	-	-	\$1,048,880	
Surabian Drive: Samanthe Way to S. Alta Avenue*	R08	-	-	\$377,888	
Project 7 - Pedestrian Set Aside Project for Rectangular Rapid Flashing Beacons					
Various Locations	NS22PB/ R37PB	-	-	Up to \$250,000	N/A
Project 8 - Edgeline Striping Set Aside Project					
Various Locations	R28**	-	-	Up to \$250,000	N/A

Notes: CM – countermeasure. B/C ratio is the dollar amount of benefits divided by the cost of the countermeasure. It is calculated for the entire project rather than for each location.

*Location to receive HSIP Cycle 9 Improvements

***For Set Aside Project, work should be related to installing edgeline striping*

CM = Countermeasure

List of HSIP Countermeasures (Refer to LRSM for more details about each countermeasure)

NS01 = Add intersection lighting

NS07 = Upgrade intersection pavement markings

NS11 = Improve sight distance to intersection (Clear Sight Triangle)

NS13 = Install splitter-islands on minor road approaches

NS14 = Install raised median on approaches

NS19PB = Install raised medians (refuge islands)

NS21PB = Install/upgrade pedestrian crossing at uncontrolled locations (with enhanced safety features)

NS22PB = Install Rectangular Rapid Flashing Beacon (RRFB)

S02 = Improve signal hardware: lenses, back-plates with retroreflective borders, mounting, size, and number

S09 = Install raised pavement markers and striping (through intersection)

S17PB = Install pedestrian countdown signal heads

R01 = Add Segment Lighting

R02 = Remove or relocate fixed objects outside of Clear Recovery Zone

R08 = Install raised median

R27 = Install delineators, reflectors, and/or object markers

R28 = Install edge-lines and centerlines

R34PB = Install sidewalk/pathway (to avoid walking along roadway)

R37PB = Install Rectangular Rapid Flashing Beacons

Dinuba 2022-2026 Capital Improvement Program (2021)

Transportation Projects with Safety Component:

- Alta/Nebraska Roundabout
 - 1) Street Improvement at the intersection of Alta Avenue and Nebraska Avenue, include curb & gutter, base pavement, roundabout section, domestic water facilities, drainage facilities and storm drain facilities along Alta and Nebraska Avenues. 2) Beautification project includes installation of landscape, hardscape, final cap pavement, pavers, audio system and street lights
 - \$3,254,209
- City ADA Ramps
 - Level landing at the top of the ramp, the surface of the ramp and a level landing at the bottom, and concrete, truncated dome bumps
 - \$50,000
- City Sidewalk Improvements
 - Removal and replacement of concrete sidewalks
 - \$50,000

- Kamm and Alta Roundabout Design
 - Street Improvement at the intersection of Kamm Avenue and Nebraska Avenue, include curb & gutter, base pavement, roundabout section, domestic water facilities, drainage facilities and storm drain facilities along Kamm and Nebraska Avenues. Beautification project includes installation of landscape, hardscape, final cap pavement, pavers, audio system and street lights
 - \$150,000
- Local Roads Safety
 - This study will analyze all streets and intersection with fatal and serious injury accidents in Dinuba and recommend safety improvements.
 - \$13,000
- New Solar Streetlights
 - \$35,000
- North Dinuba Infrastructure Improvements
 - Pavement improvements on Alta Ave. north of Nebraska to Griggs Ave. The installation of sewer infrastructure to Griggs residents. Widen Griggs Ave. and install curb, gutter, sidewalk, lighting and landscape.
 - \$200,000
- Roadway Segment Safety Improvements
 - Install flush medians, edge line, center line and class II & III bike facilities.
 - \$1,380,870
- Sign Replacement Program
 - Replacement of deficient signs throughout the city to ensure that they meet MUTCD sign code. 1,700 signs will be replaced i.e. speed limit, turning prohibited, lane guidance, school pedestrians, bicycle, horizontal alignment, intersection, crossing, vertical alignment, merging roadway and other regulatory and warning signs.
 - \$1,380,870

Dinuba Systemic Safety Analysis Report (2019)

No projects in the report.

Dinuba Pedestrian & Bicyclist Safety & Connectivity Study (2019)

NEAR TERM (2020-2025) PHASE I

Project Name	To/From	Pedestrian Improvements	Bicyclist Improvements	Estimated Cost
Connecting Dinuba NS for Bike and	Nebraska Avenue to Kamm Avenue	Sidewalk, Walkways and Paved Shoulders Marked Crosswalks/Raised Crosswalks	Class II Bike Lanes with Buffer Sign Improvements for segregated bike	\$2,690,665

Pedestrian Safety - Alta Avenue		Yield To Pedestrian Signs	lane and parking lane	
Accessing the City - Nebraska Avenue	Englehart Ave to Crawford Avenue	Sidewalk, Walkways and Paved Shoulders Marked Crosswalks/Raised Crosswalks	Class II Bike Lane	\$4,143,620
Pedestrian and Bike Safety - El Monte Way	Alta Avenue to Road 92	Sidewalk, Walkways and Paved Shoulders Marked Crosswalks/Raised Crosswalks Yield To Pedestrian Signs	Class II Bike Lane	\$1,897,805
Complete Streets in Downtown Dinuba - Tulare Street	S M Street to S I Street	Crossing Islands/Marked Crosswalks Curb Ramps Yield to Pedestrian Signs	Class III Bike Route \$393,160	
Pedestrian and Bicyclist Safety - Saginaw Avenue	Alta Avenue to Crawford Avenue	Crossing Islands/Marked Crosswalks Curb Ramps Yield to Pedestrian Signs	Class II Bike Lane	\$1,045,630
Kamm Avenue - Enhancing Pedestrian and Bicyclist improvements	Alta Avenue to College Avenue	Sidewalks or Paved Shoulders Marked Crosswalks/Raised Crosswalks Streetscape amenities Curb Ramps Yield to Pedestrian Signs		\$617,035
Making Crawford Avenue Safe - Phase 1	Nebraska Avenue to Kamm Avenue	Sidewalks, Walkways or Paved Shoulders Transit Stop Improvements	Class II Bike Lane Bike Racks at appropriate locations Markings, Signs, and Signals	\$2,102,335
Euclid Avenue	Nebraska Avenue to El Monte Way	Sidewalks, Walkways or Paved Shoulders Curb Ramps		\$1,257,480

MID TERM (2025-2030) PHASE II

Project Name	To/From	Pedestrian Improvements	Bicyclist Improvements	Estimated Cost
Connecting Dinuba NS for Bike and Pedestrian Safety - Alta Avenue	Nebraska Avenue to Kamm Avenue	Curb Ramps Traffic Signal Enhancements		\$730,080
Accessing the City - Nebraska Avenue	Englehart Ave to Crawford Avenue	Curb Ramps Traffic Signal Enhancements		\$410,670
Pedestrian and Bike Safety - El Monte Way	Alta Avenue to Road 92	Curb Ramps Traffic Signal Enhancements		\$787,125
Complete Streets in Downtown Dinuba - Tulare Street	El Monte Way to Alta Avenue	Traffic Signal Enhancements	Parking Treatments	\$287,300
Pedestrian and Bicyclist Safety - Saginaw Avenue	Alta Avenue to Crawford Avenue	Transit Stop Improvements Streetscape Amenities	Bike Racks at various destinations	\$643,855
Residential Safety - Lincoln Avenue	Nebraska Avenue to El Monte Way	Marked Crosswalks/Raised Crosswalks Curb Ramps Yield to Pedestrian Sign	• Class II bike lanes Bike Racks at appropriate locations Markings, Signs, and Signals	\$857,470
Making Crawford Avenue Safe - Phase II	Nebraska Avenue to Kamm Avenue	Streetscape amenities		\$958,230

LONG TERM (2030-2040) PHASE III

Project Name	To/From	Pedestrian Improvements	Bicyclist Improvements	Estimated Cost
Accessing the City - Nebraska Avenue	Englehart Ave to Crawford Avenue	Pedestrian Hybrid Beacon(PHB)		\$511,290
Pedestrian and Bike Safety - El Monte Way	Englehart Ave to Road 92	Pedestrian Hybrid Beacon(PHB)		\$596,505
Complete Streets in Downtown Dinuba - Tulare	El Monte Way to Alta Avenue	Pedestrian Hybrid Beacon (PHB)		\$426,075

Street				
Pedestrian and Bicyclist Safety - Saginaw Avenue	Englehart Ave to Alta Avenue	Sidewalks, Walkways or Paved Shoulders	Class II Bike Lane	\$644,920
Residential Safety - Lincoln Avenue	Nebraska Avenue to El Monte Way	Streetscape amenities		\$476,385
Walkable Bikable Davis Drive	Alta Avenue to Crawford Avenue	Sidewalks, Walkways or Paved Shoulders Curb Ramps	Class III Bike Route	\$578,150
E North Way - Pedestrian and Bicycle Facilities Enhancements	Alta Avenue to Crawford Avenue	Sidewalks, Walkways or Paved Shoulders Curb Ramps		\$779,090

Dinuba Neighborhood Traffic Calming Program Guidelines & Procedures (2019)

No projects in the plan.

Dinuba Complete Streets Program: Policies, Guidelines, and Toolbox (2019)

Based on review of the traffic volumes, motor vehicle speeds, travel patterns, proximity to land uses, collision data, and related safety analysis, the following existing corridors have been identified as focus areas for implementation of corridor-specific complete street retrofit options and/or improvements:

- Alta Avenue, between Kamm Avenue and Nebraska Avenue
- El Monte Way, between Road 72 and Crawford Avenue
- West Tulare Street, between Alta Avenue and El Monte Way
- Saginaw Avenue, between Alta Avenue and Road 72
- Crawford Avenue, between El Monte Way and Nebraska Avenue
- Kamm Avenue, between Alta Avenue and Crawford Avenue

TCAG Regional Transportation Plan & Sustainable Communities Strategy (2018)

Land Use Plan for East El Monte Economic Vitality (2018)

No project list



Downtown Dinuba Concept Design Plan & Development Strategy (2018)

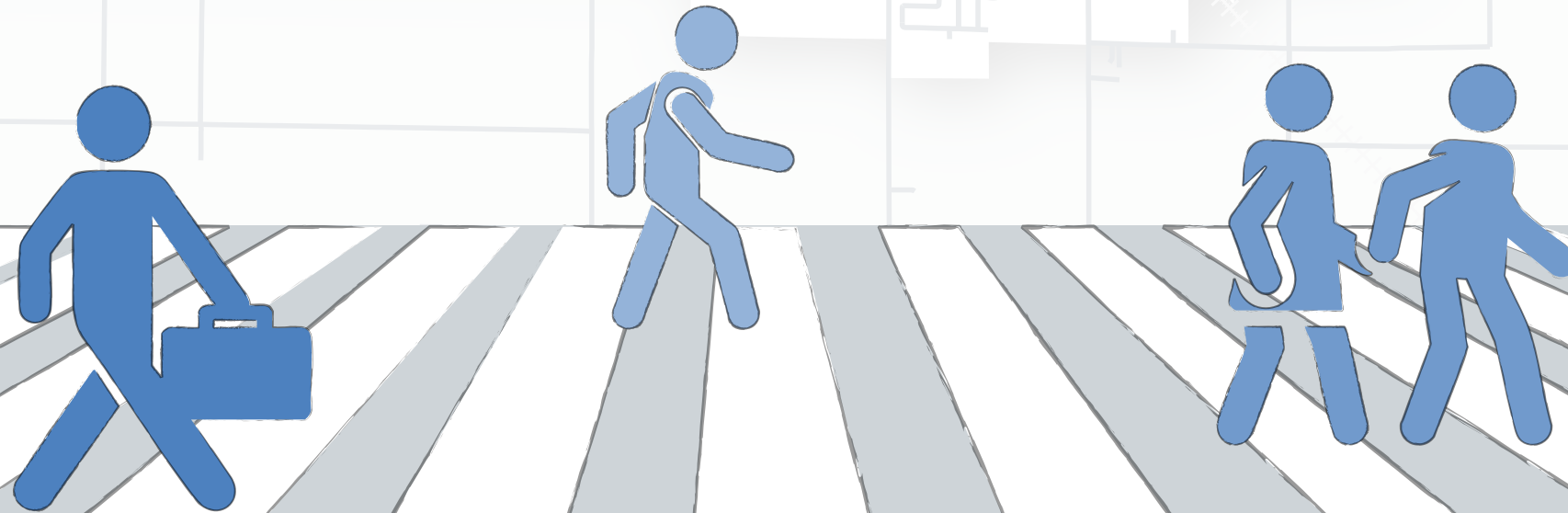
No project list

Tulare County Bicycle Master Plan (2010)

The Bicycle Master Plan proposes the following projects in Dinuba:

- Class I Bike Path along Traver Canal between Ave 416 and Reedley Ave
- Class II Bike Lanes on Road 64, Sierra Way, Alta Ave, Viscaya Pkwy, Ave 426, Ave 416, Kamm Ave, Nebraska Ave, Road 72, Saginaw Ave, and Crawford Ave
- Various local roadways to provide continuity to other bikeway facilities and connect neighborhoods to retail, schools and parks.

APPENDIX C: STAKEHOLDER AND PUBLIC OUTREACH EFFORTS



Appendix C

List of Meetings

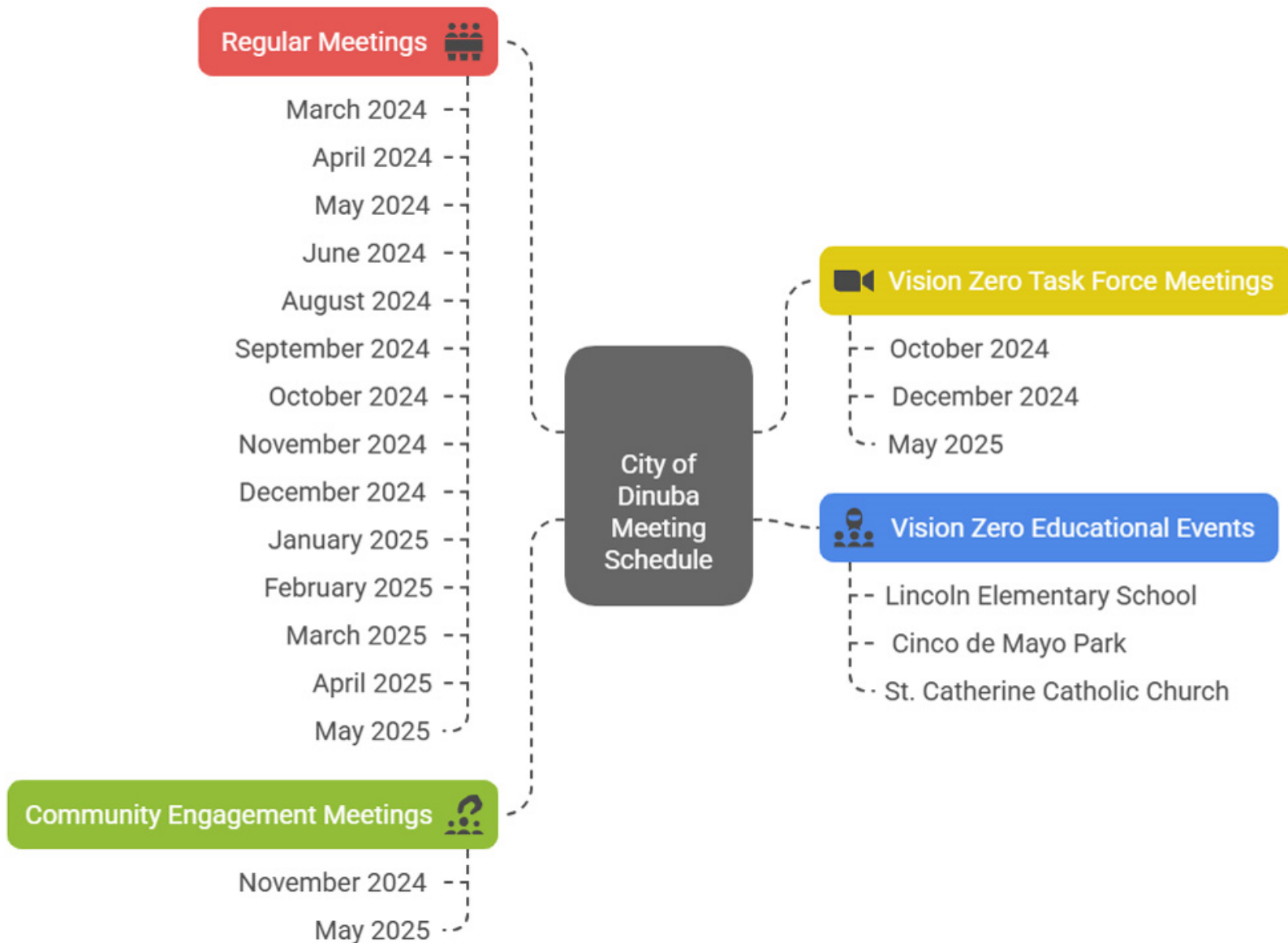
December 13th, 2023- Project Kick-Off Meeting

List of events and meeting with City of Dinuba, Vision Zero Task Force and Community Engagement:

Date	Time	Meetings/Events	Agenda
2024-03-14	10:00	City of Dinuba Meeting & TJKM	Scope and Schedule
2024-03-28	10:00	City of Dinuba Meeting and TJKM	Scope and Schedule Finalization
2024-04-11	10:00	City of Dinuba Meeting and TJKM	Data and Document Collection
2024-04-25	10:00	City of Dinuba Meeting and TJKM	Discussion of Data and various Documents
2024-05-23	10:00	City of Dinuba Meeting and TJKM	Reviewing the Collision Data and Provisional Data Sources
2024-06-06	10:00	City of Dinuba Meeting and TJKM	Discussion on Police Data
2024-06-20	10:00	City of Dinuba Meeting and TJKM	Analysis Methodology
2024-08-22	10:00	City of Dinuba Meeting and TJKM	Preliminary Collision Analysis
2024-09-05	10:00	City of Dinuba Meeting and TJKM	Review of Collision Analysis
2024-09-19	10:00	City of Dinuba Meeting and TJKM	Discussion on Collision Data and GIS Mapping
2024-10-03	10:00	City of Dinuba Meeting and TJKM	Preliminary Public Outreach Strategy
2024-10-17	10:00	City of Dinuba Meeting and TJKM	Discussion regarding Task Force Members
2024-10-21	10:00	Vision Zero Task Force Meeting #1	Presentation on Overview of Vision Zero Plan and Safety Champions
2024-10-31	10:00	City of Dinuba Meeting and TJKM	Finalizing Collision Memo and Preliminary Collision Profiles.
2024-11-06	18:00	Community Engagement and Public Information Meeting	Virtual Presentation on Vision Zero and Collision Analysis.
2024-11-07	18:00	Community Engagement and Public Information Meeting	In-person Presentation on Vision Zero and Collision Analysis.
2024-11-14	10:00	City of Dinuba Meeting and TJKM	Vision Zero Goals and Launching Website and Webpage for VZP.
2024-12-10	10:00	City of Dinuba Meeting and TJKM	Vision Zero Statement Draft and discussion of next task force meeting.
2024-12-16	10:00	Vision Zero Task Force Meeting #2	Draft for Collision Profiles and Potential Countermeasures
2025-01-09	10:00	City of Dinuba Meeting and TJKM	Detailed Discussion on Proposed Projects and Public Outreach.
2025-01-23	10:00	City of Dinuba Meeting and TJKM	Detailed Discussion on Proposed Projects and Public Outreach.

2025-02-06	10:00	City of Dinuba Meeting and TJKM	Discussion on Vision Zero and Safety Educational Events and required Environmental Document by Caltrans.
2025-02-13	10:00	City of Dinuba Meeting and TJKM	Discussion on Vision Zero and Safety Educational Events and Proposed Projects.
2025-02-20	10:00	City of Dinuba Meeting and TJKM	Discussion on upcoming Task for meeting and Community Outreach Meeting and Proposed Projects.
2025-03-06	10:00	City of Dinuba Meeting and TJKM	Discussion on upcoming Task for meeting and Community Outreach Meeting and Proposed Projects.
2025-04-03	10:00	City of Dinuba Meeting and TJKM	Final round of Comments from City on Proposed Projects & Discussion on SS4A NOFO.
2025-04-17	10:00	City of Dinuba Meeting and TJKM	Finalizing Dates for Public Outreach and Report Submittal.
2025-05-01	10:00	City of Dinuba Meeting and TJKM	Discussion and finalizing the Public Outreach event activities.
2025-05-02	18:00	Community Engagement and Public Information Meeting	Presenting the Collision Data and Proposed Project.
2025-05-02	14:30	Vision Zero and Safety Educational Events	Educating Safety Practices and seeking feedback on Interactive Map tool on VZP webpage.
2025-05-03	10:00	Vision Zero and Safety Educational Events	Educating Safety Practices and seeking feedback on Interactive Map tool on VZP webpage.
2025-05-04	10:30	Vision Zero and Safety Educational Events	Educating Safety Practices and seeking feedback on Interactive Map tool on VZP webpage.
2025-05-06	10:00	Vision Zero Task Force Meeting #3	Presentation on the Collision Analysis, Safety Project Framework and list of all the Proposed Projects.
2025-05-15	10:00	City of Dinuba Meeting and TJKM	Discussion for Final Report and Grant Application.

City of Dinuba Meeting Schedule and Events



Vision Zero Task Force Presentations & Community Engagement and Public Outreach Presentations



Vision Zero Action Plan

Task Force Meeting #1

October 21, 2024



A photograph of a street scene with a blue semi-transparent banner overlaid. The banner contains the word "Introductions" in white. The background shows a street with cars, a water tower, and a building under a cloudy sky.

Introductions

Agenda

- Introductions
- What is Vision Zero?
- Process of Vision Zero
- Your Role as a Safety Champion
- Preliminary Collision Analysis Findings
- High Injury Network
- Project Website and Outreach
- Discussion/Questions
- Next Steps



What is a Vision Zero?

- Overarching Goals:
 - To eliminate all traffic-related fatalities and serious injuries. This requires a commitment to making roads, vehicles, and traffic systems as safe as possible for all users.
 - Vision Zero prioritizes the safety the pedestrians, cyclists, and motorcyclists and aims to create safe and accessible road systems for all.
 - It aims to create safe speeds that are appropriate for the road environment and that minimize the risk of crashes and their severity.
 - To create a culture of safety that encourages responsible road behavior and promotes respect for all road users.

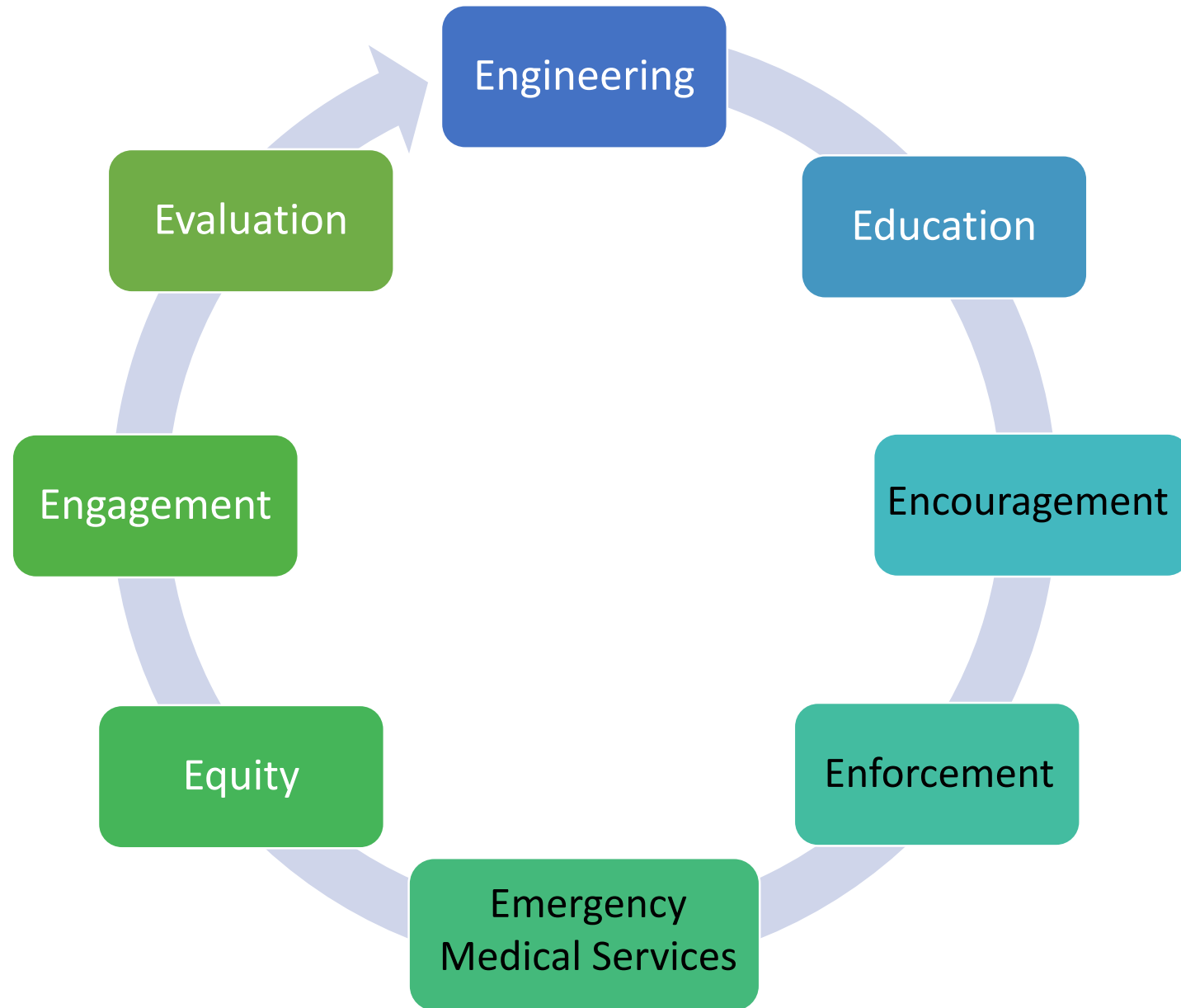


Benefits of Vision Zero Action Plan

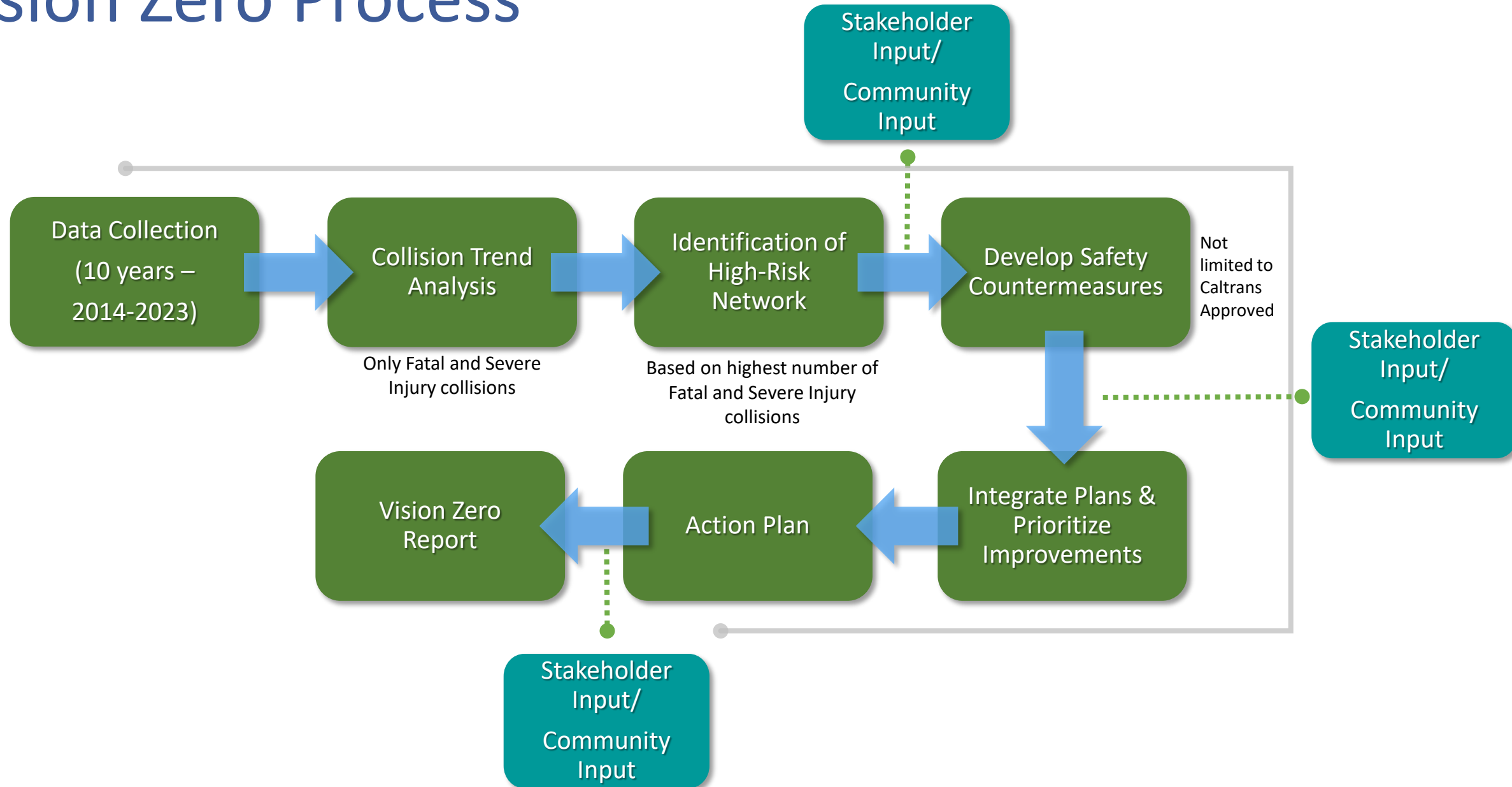
- Data-driven approach to identify, analyze, and prioritize roadway safety improvements
- Considers stakeholder and community feedback to identify additional traffic safety-related concerns
- Holistic approach: incorporates more than just engineering solutions
- Allows the City to implement a systemic approach to address collisions
- Tailored to the City's and Community's specific traffic safety needs – based on the data
- Implementation: The City is eligible to apply for grants (HSIP and SS4A)



The 8 E's of Traffic Safety



Vision Zero Process



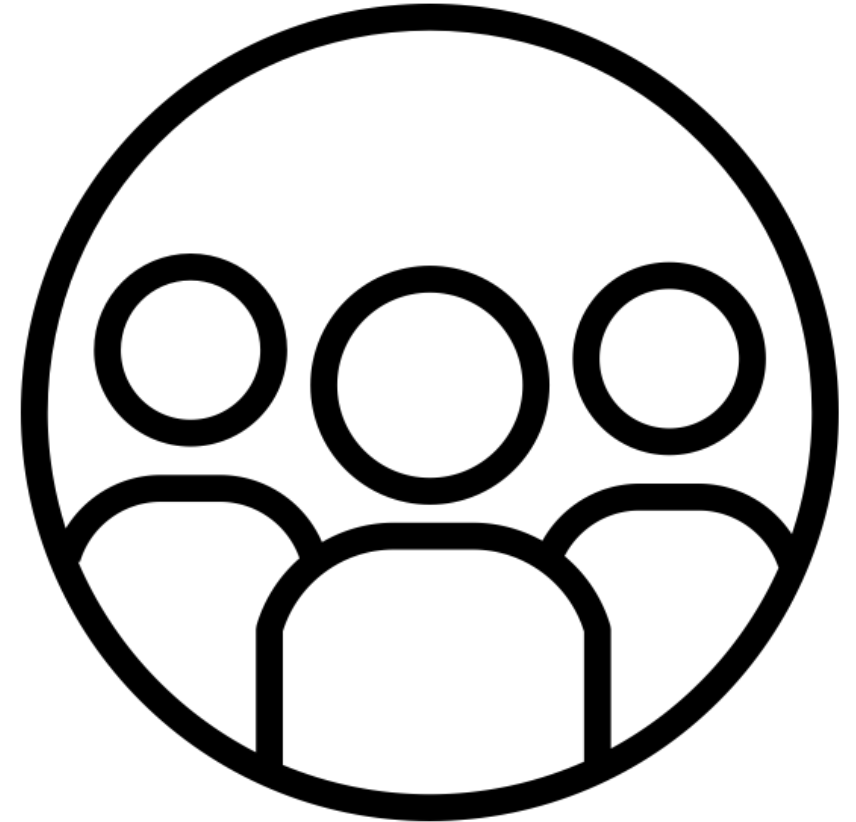
Vision Zero Process

- Ten-year collision data (2014-2023) on city roadways
- Collision analysis
 - Identification of collision trends: collision types, severity, violation category, lighting conditions, etc.
 - Geographic analysis: spatial identification of top trends
 - Vision Zero focuses on killed and severe injury collisions
- Identification of high-injury intersections and mid-block (roadway segment) locations
- Identification of collision profiles
- Identification of viable countermeasures and develop a countermeasure toolbox
- Develop priority projects

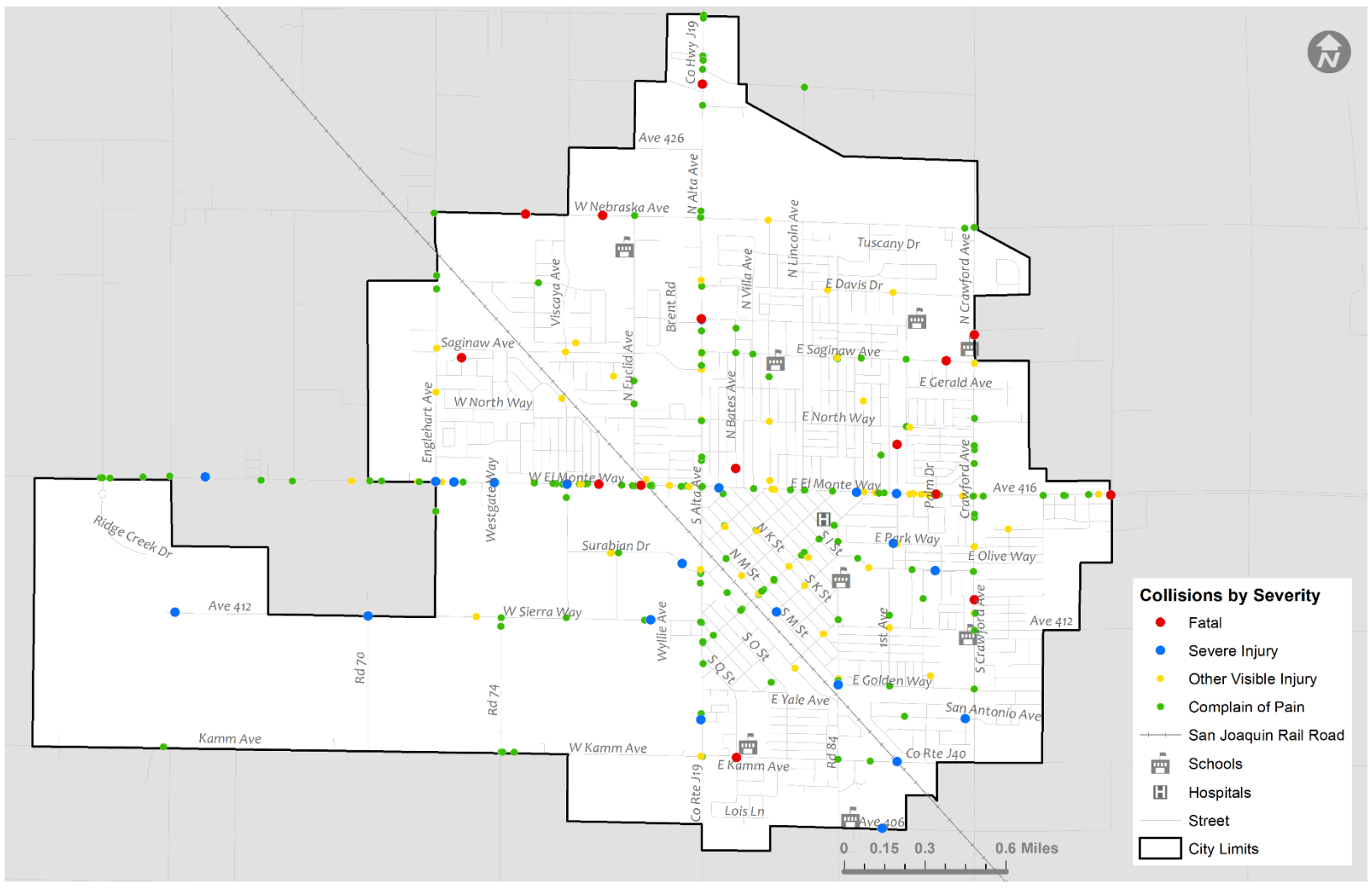


Your Role as a Safety Champion!

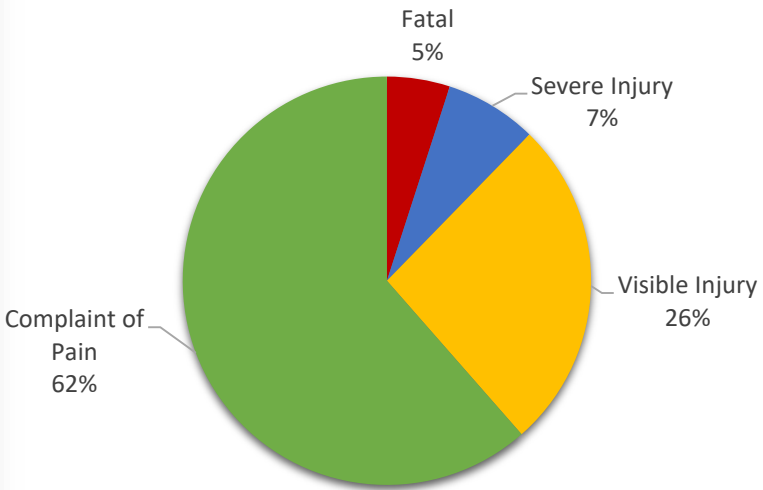
- Help set the goals and objectives of the Vision Zero
- Tell us about traffic-safety-related issues
- Tell us what you heard from the members of the community
- Report your concerns in a map-based survey
- Share your experience with countermeasures that have been recently implemented
- Share the project details with the community members and help increase awareness and involvement in the project
- Assist in prioritization of the strategies
- Help to monitor the program and define the benefits of implemented strategies
- Stay informed about the project!



Collision Analysis Findings (2014 – 2023)

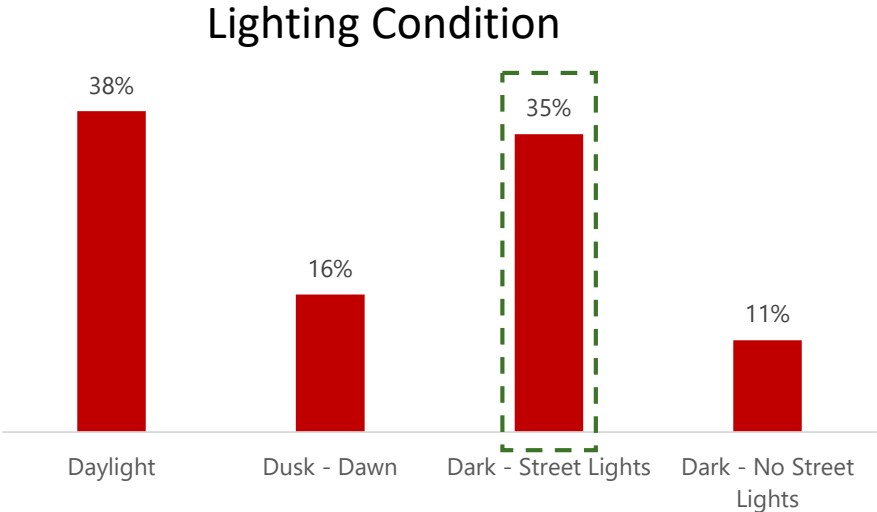
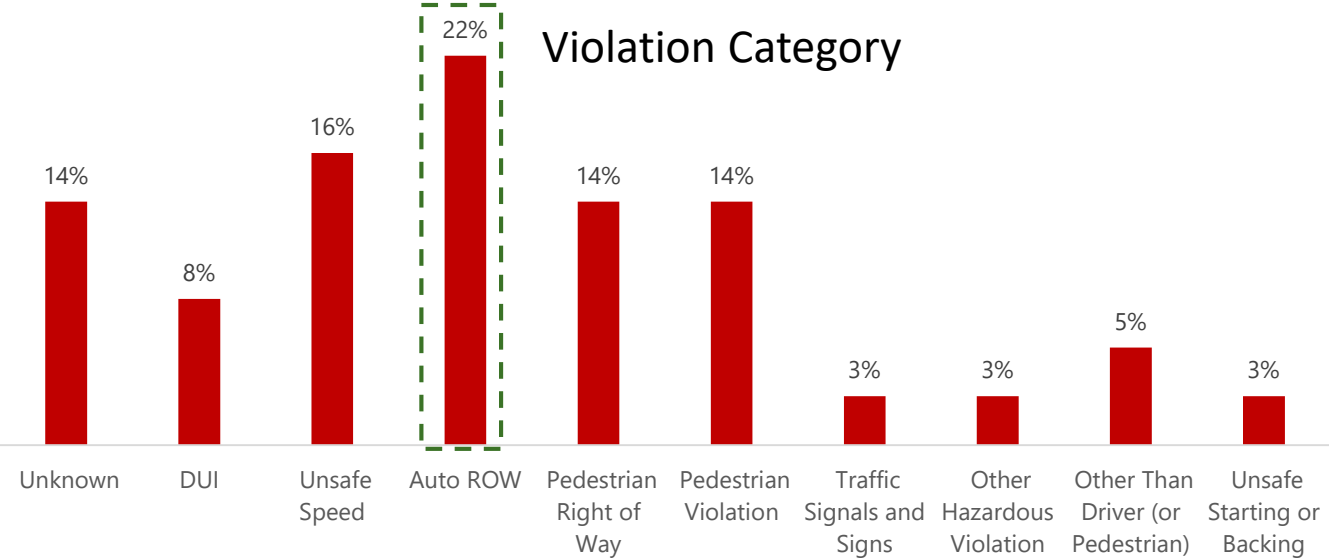
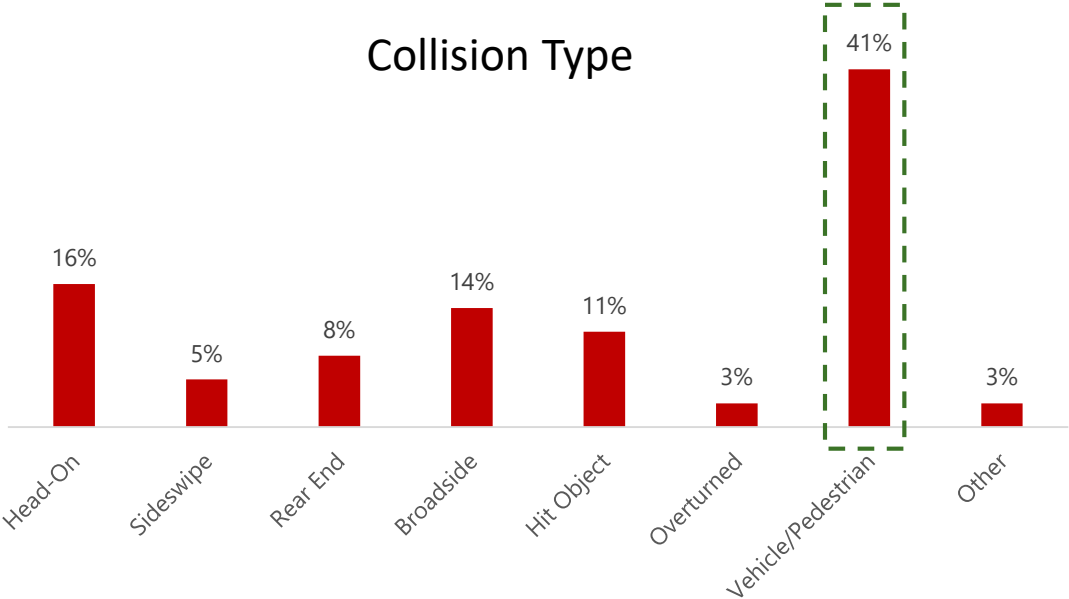
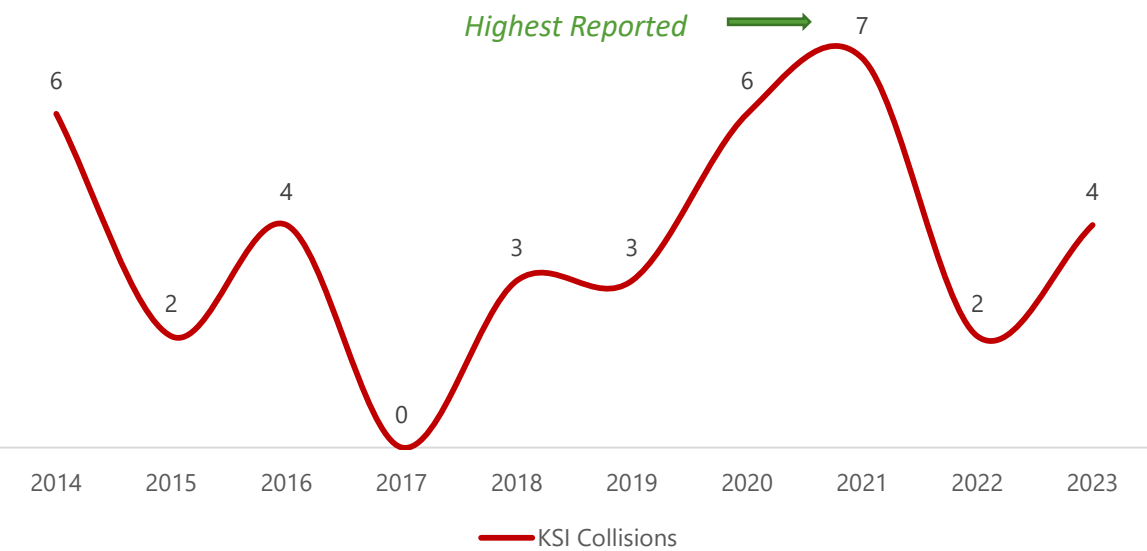


Collision Severity	Roadway Segment	Intersection	Total
Fatal	5	10	15
Severe Injury	6	16	22
Visible Injury	7	72	79
Complaint of Pain	26	159	185
Total	44	257	301



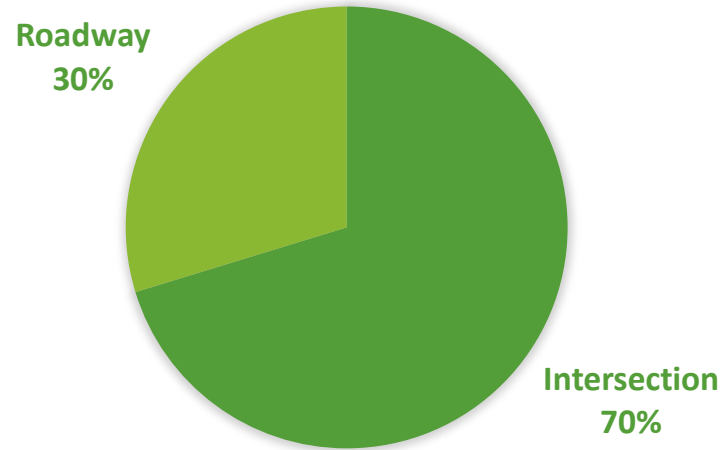
37 KSI Collisions

Collision Analysis Findings – KSI Collisions

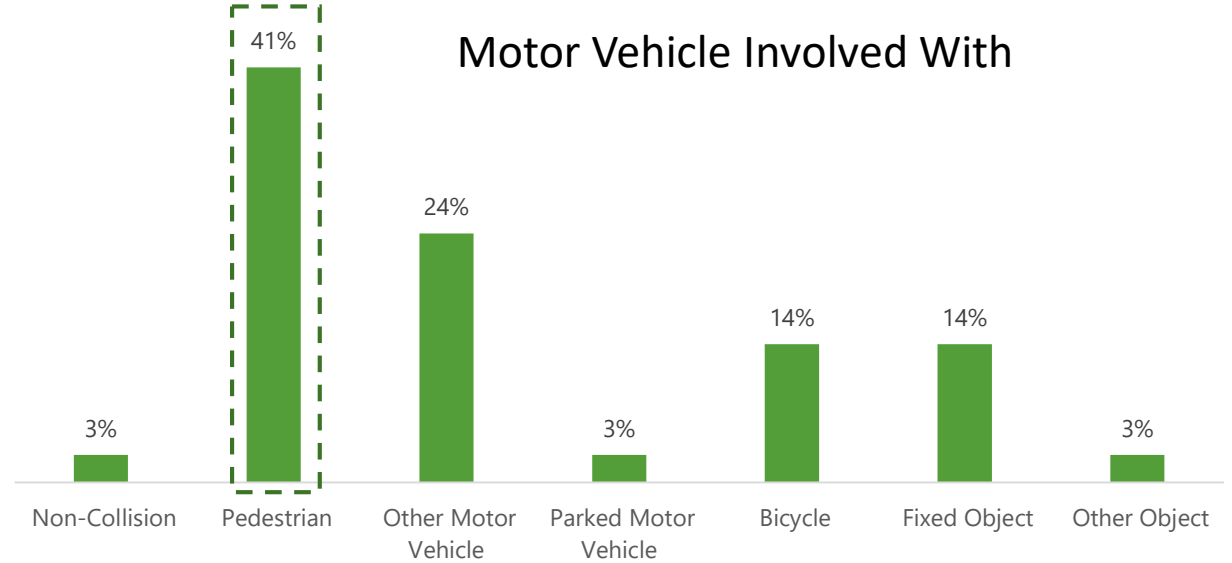


Collision Analysis Findings – KSI Collisions

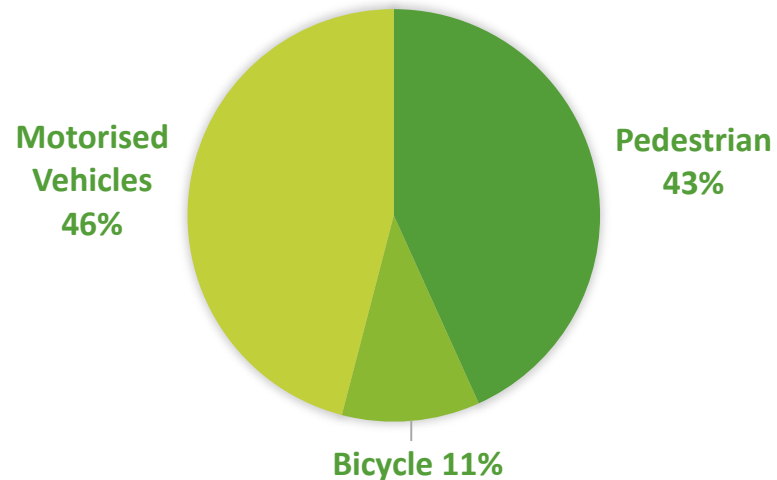
Location Type



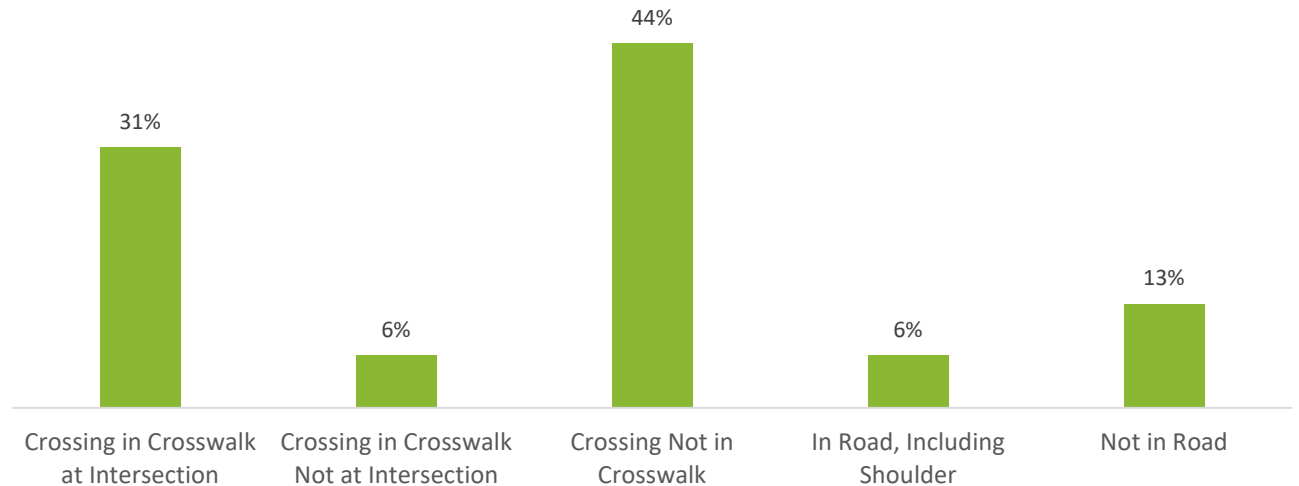
Motor Vehicle Involved With



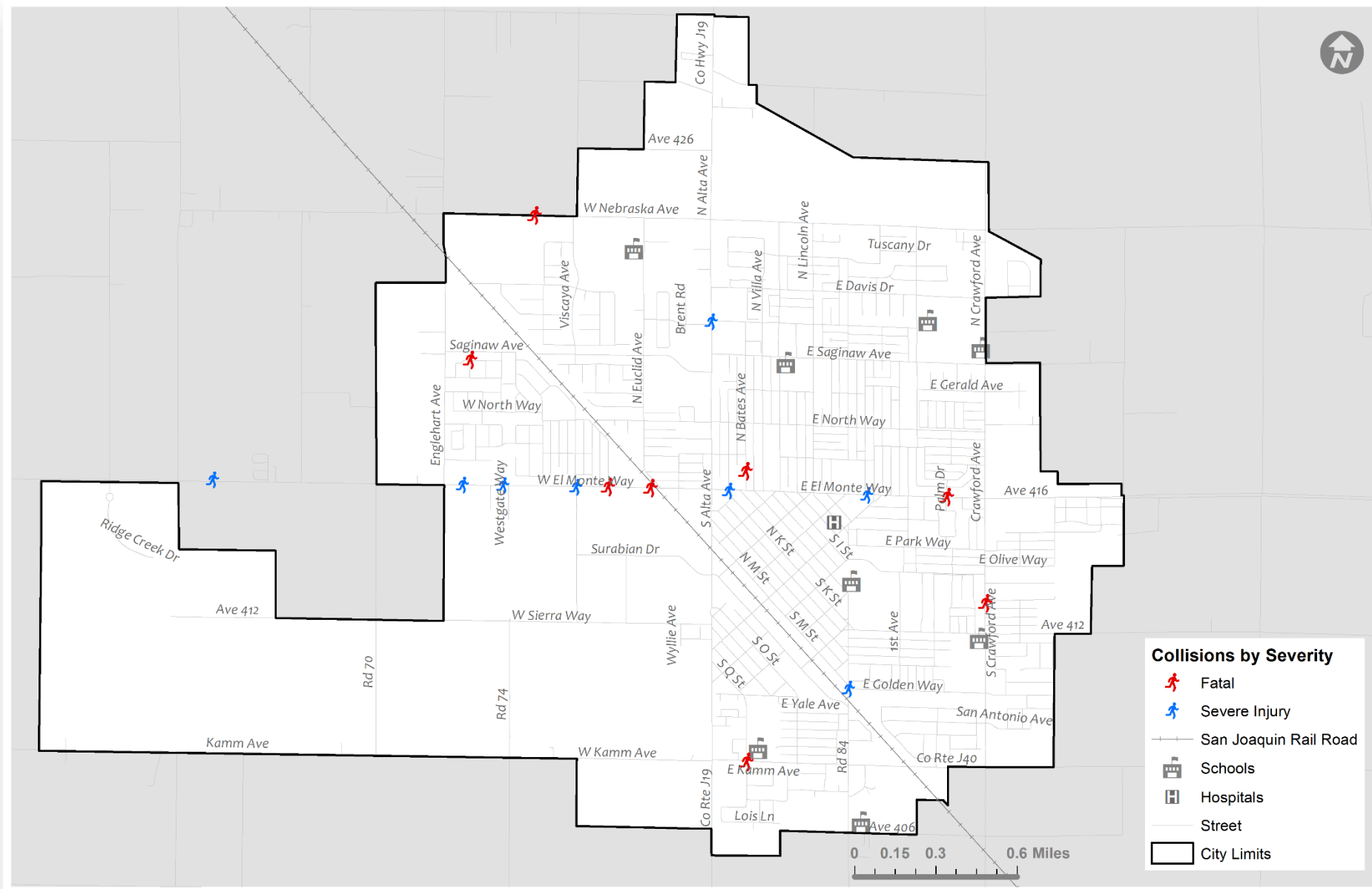
Transportation Mode by Collision



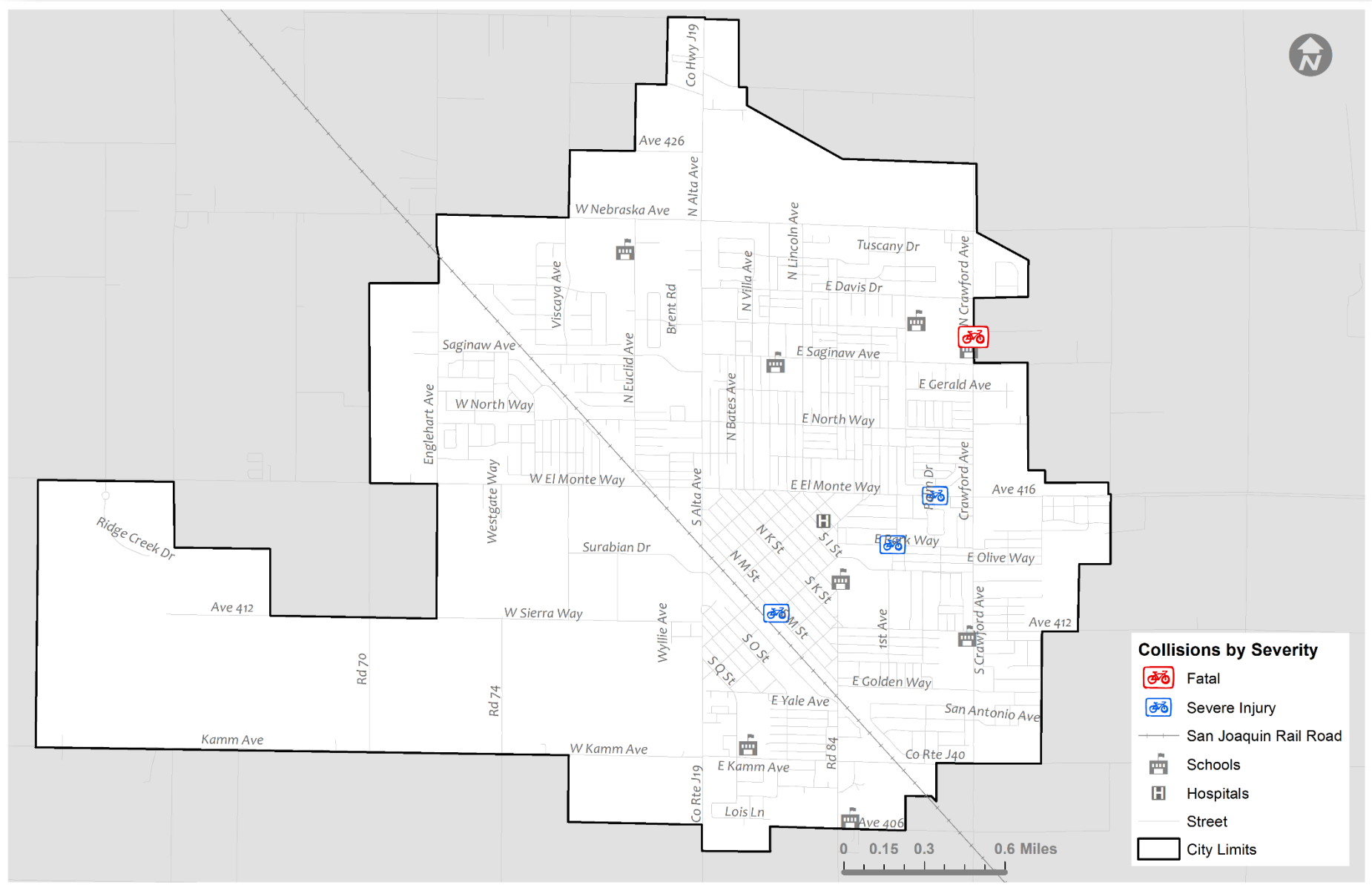
Pedestrian Action



Collision Analysis Findings - Pedestrian

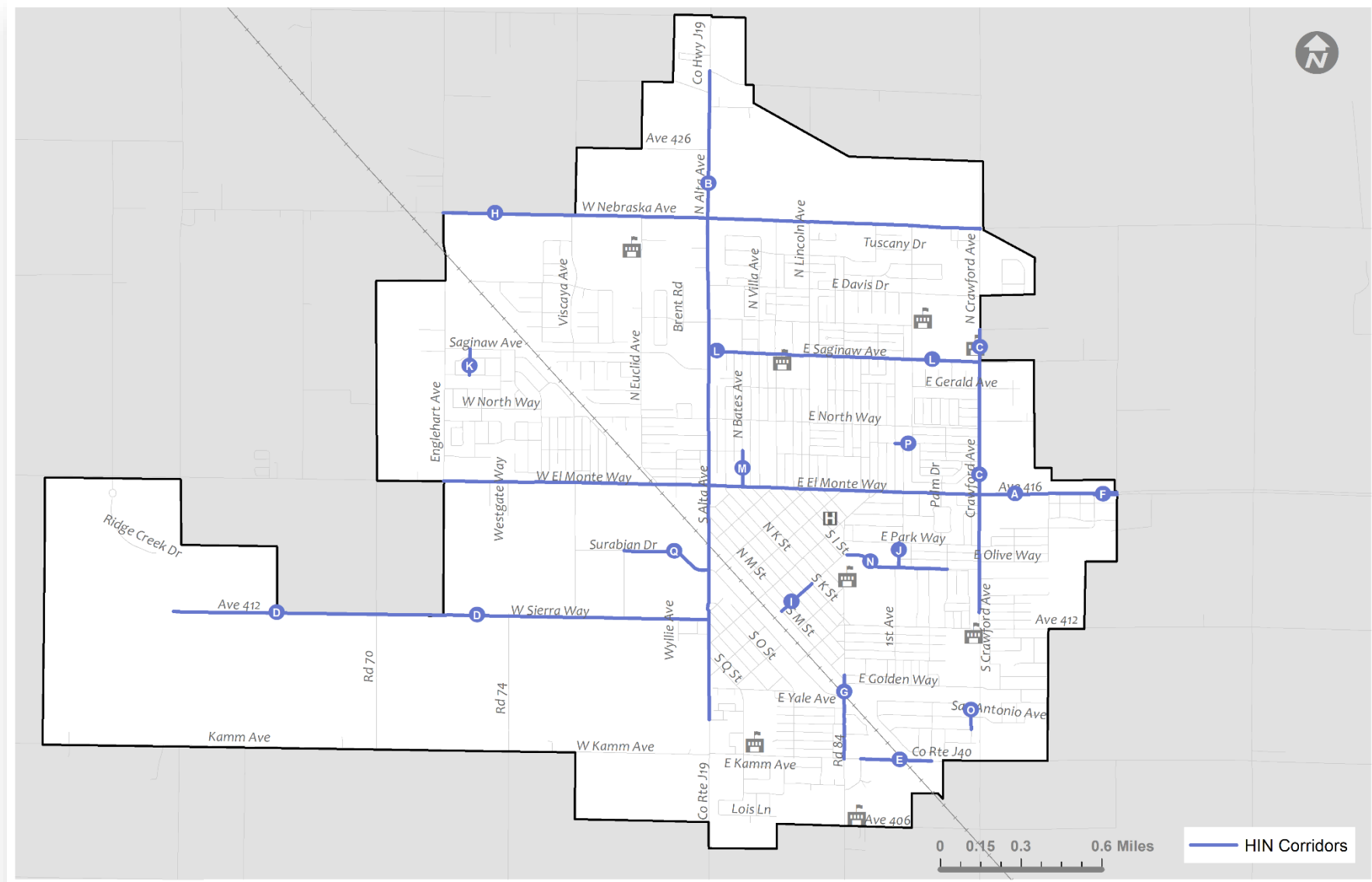


Collision Analysis Findings - Bicycle



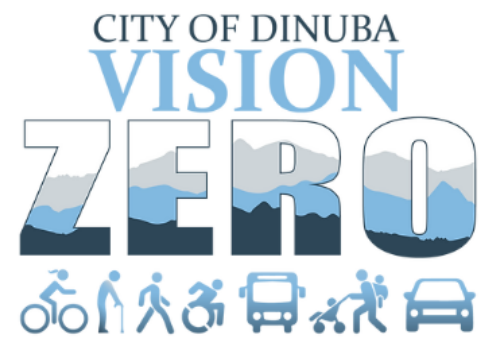
High-Injury Network (2014-2023)

ID	Corridors	KSI Collisions
A	EL MONTE WY	11
B	ALTA AV	4
C	CRAWFORD AV	2
D	SIERRA WY	4
E	KAMM AV	2
F	AVENUE 416	2
G	COLLEGE AV	1
H	NEBRASKA AV	2
I	KERN ST	1
J	CALIFORNIA AV	1
K	DUMPLING AV	1
L	SAGINAW AV	1
M	BATES AV	1
N	MAGNOLIA WY	1
O	AMARILLO ST	1
P	MILLARD WY	1
Q	SURABIAN CT	1



Project Website

	PROJECT OVERVIEW	VISION ZERO	REPORT CONCERN	RESOURCES	PROJECT TIMELINE	PROVIDE FEEDBACK	CONTACT	
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PROJECT OVERVIEW

The City of Dinuba is developing a Vision Zero Action Plan. This Plan will guide policies and programs with the goal of eliminating traffic crashes that result in fatalities and severe injuries along Dinuba's roadways. The City of Dinuba Vision Zero initiative strives to improve safety for everyone traveling around the city, whether walking, cycling, driving, or riding public transit, and to improve the identified high-crash injury locations, all to prevent fatal and severe injury crashes. The Vision Zero Action Plan sets an ambitious long-term goal to eliminate traffic fatalities and serious injuries from occurring along Dinuba's roadways. Vision Zero programs prioritize safety over other transportation goals, acknowledge that traffic fatalities and serious injuries are preventable, and incorporate a multidisciplinary Safe System approach.

The Safe System approach to Vision Zero is a holistic strategy that designs roadways, policies, and transportation systems to prioritize the safety of all users—drivers, cyclists, and pedestrians—by anticipating human error and minimizing the risk of fatal or serious injuries through safer road designs, reduced speeds, and enhanced protections.

Provide Input



REPORT YOUR AREA OF CONCERN

Vision Zero Action Plan requires public outreach because it aims to improve road safety and reduce traffic fatalities, and gathering feedback from the community can help ensure the plan addresses their concerns and needs.

Your input is essential for the success of Dinuba's Vision Zero Action Plan. Click the button below to provide us with your concerns regarding traffic and safety on the City's roads.

Sample comments -

- This roadway segment is unsafe for walking and biking.
- Cars don't stop at this stop-controlled intersection.
- Speeding on this roadway segment.

[Report Your Area of Concern](#)

Note: The City may be required to disclose certain information that you provide as part of your feedback regarding Vision Zero Action Plan.

Tell us your concerns on the map!

Report your concerns here!

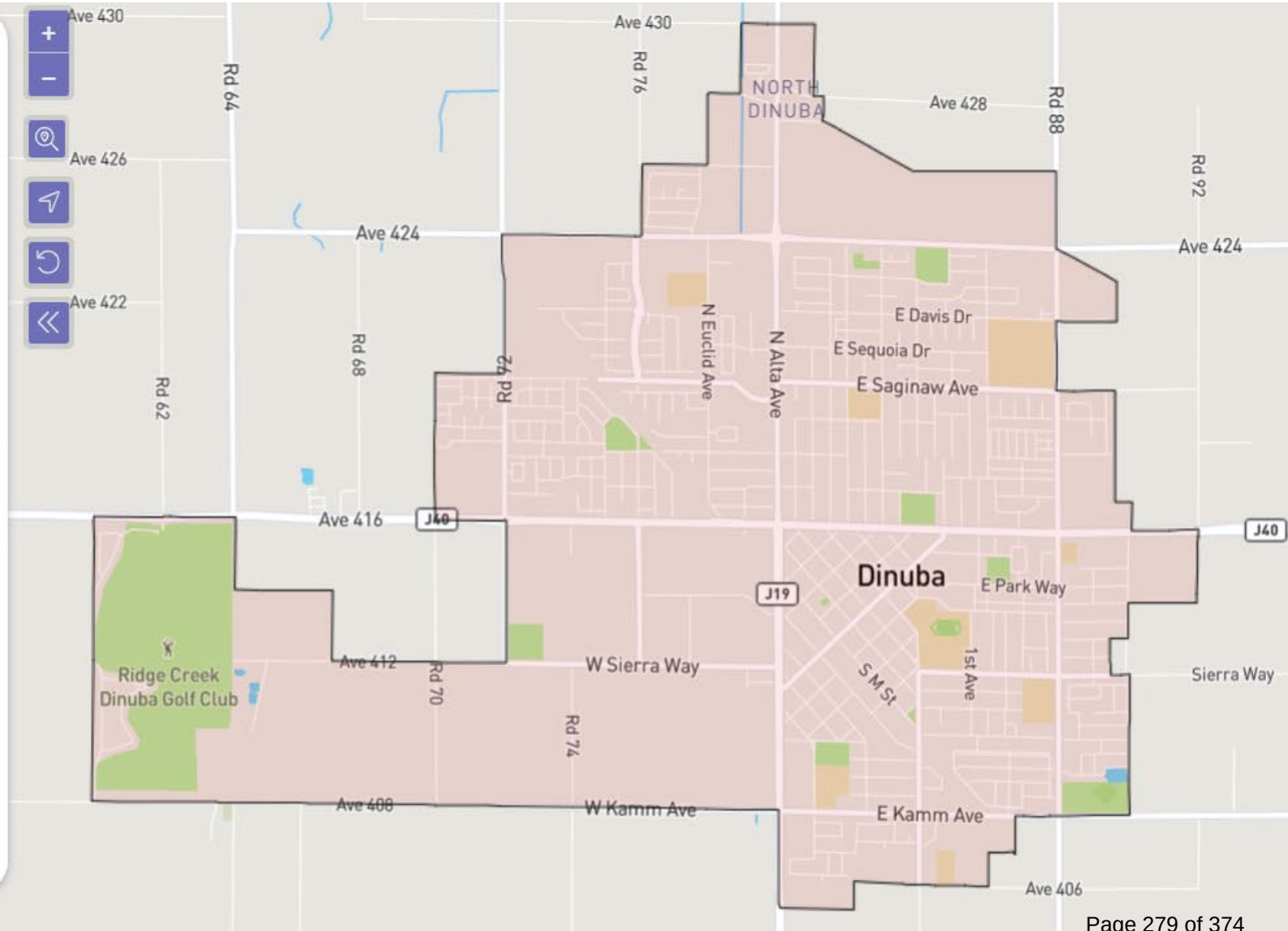
Zoom to your desired location. Use one of the methods below to express your traffic safety-related concerns!

Draw a line 

Pin a Location 



3 / 4



A photograph of a street scene in a small town. In the background, a tall white water tower stands against a blue sky with scattered clouds. The street is lined with buildings, including a two-story structure on the left. Several vehicles are visible: a green pickup truck with a graphic design on the side, a white van, and a silver SUV. A street lamp and utility poles are also present. A dark blue semi-transparent banner is overlaid across the middle of the image, featuring the text "Discussion/Questions" in white.

Discussion/Questions

Next Steps

- Identify top collision profiles
- Identify and prioritize engineering countermeasures and non-engineering strategies
- Develop Countermeasure Toolbox
- Public In-Person Workshop – Nov 7
- Second Task Force meeting TBD
- Bicycle Rodeos – focused on school aged users





Vision Zero Action Plan

Task Force Meeting #2

December 16, 2024

10:30 AM



A photograph of a street scene with a water tower and cars, overlaid with a blue semi-transparent banner. The banner contains the word "Introductions" in white text.

Introductions

Agenda

- Introductions
- Collision Profiles and Potential Countermeasures
- Discussion/Questions
- Project Website and Outreach
- Next Steps

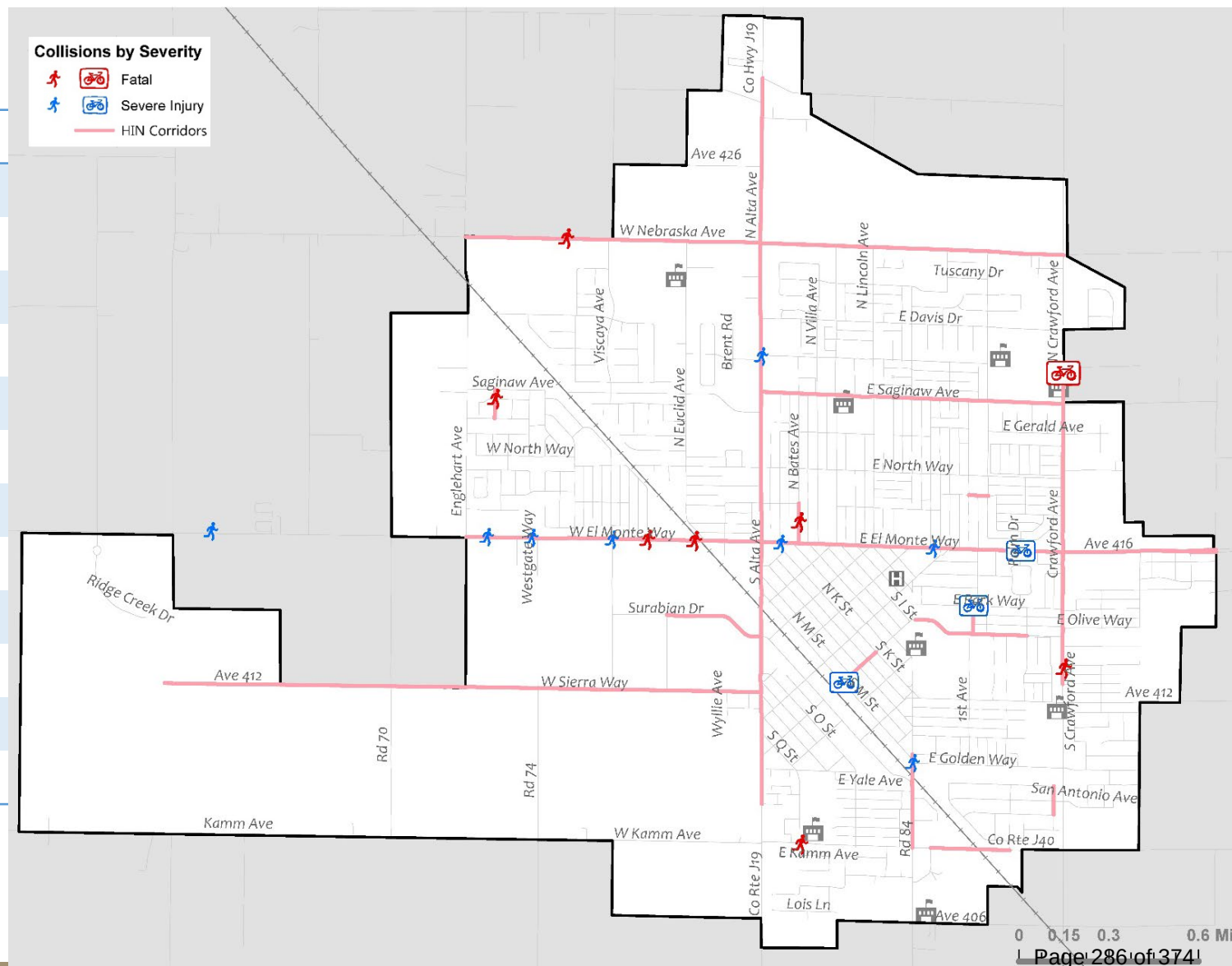


Collision Profiles

- Collision profiles were determined based on top trends and collision patterns for a period of ten years (2014-2023)
- Seven (7) collision profiles identified for Dinuba:
 - Profile 1: Pedestrian-Bicycle Collisions (20 KSI Collisions)
 - Profile 2: Nighttime Collisions (23 KSI Collisions)
 - Profile 3: Collisions occurring near Parks (quarter mile) (10 KSI Collisions)
 - Profile 4: Collisions occurring due to Automobile Right of Way (8 KSI Collisions)
 - Profile 5: Collisions occurring near Schools (quarter mile) (8 KSI Collisions)
 - Profile 6: Collisions due to Unsafe Speed (7 KSI Collisions)
 - Profile 7: Motorcycle Collisions at Intersections (5 KSI Collisions)
- KSI stands for Fatal (Killed) and Severe Injury Collisions

Profile 1: Pedestrian-Bicycle Collisions

KSI collisions	20	100%
Fatal	9	45%
Severely Injured	11	55%
Mode		
Pedestrian	16	80%
Bicycle	4	20%
Trends		
At Intersection	15	75%
Dark Conditions/Dusk-Dawn	13	65%
Occurred on El Monte Way (Avenue 416)	10	50%
Pedestrian Right of Way Violation	5	25%
Pedestrian Violation	5	25%
School Zone (Quarter mile from School)	6	30%



Countermeasure Criteria

- Each of below criteria has given 1-3 score where 1 being low and 3 being high.
 - **Efficacy (E):** This refers to the expected safety benefit, determined through academic research and industry standards.
 - **Cost (C):** The overall expense involved in designing and implementing the countermeasure.
 - **Implementation Complexity (IC):** The anticipated level of difficulty the City may encounter when implementing the countermeasure.

Profile 1: Pedestrian-Bicycle Collisions



High-visibility crosswalks
(E:3, C:1, IC:1)



Curb extensions (bulb-outs)
(E:3, C:2, IC:2)



Advance Stop Bar at intersections
(E:3, C:1, IC:1)



Install roadway and intersection lighting
(E:3, C:3, IC:3)



Bicycle lanes
(E:3, C:2, IC:2)



Pedestrian refuge islands
(E:3, C:2, IC:2)



Leading pedestrian intervals (LPI)
(E:3, C:1, IC:1)



Bicycle boxes
(E:2, C:1, IC:1)



Right turn on red restrictions
(E:2, C:1, IC:1)



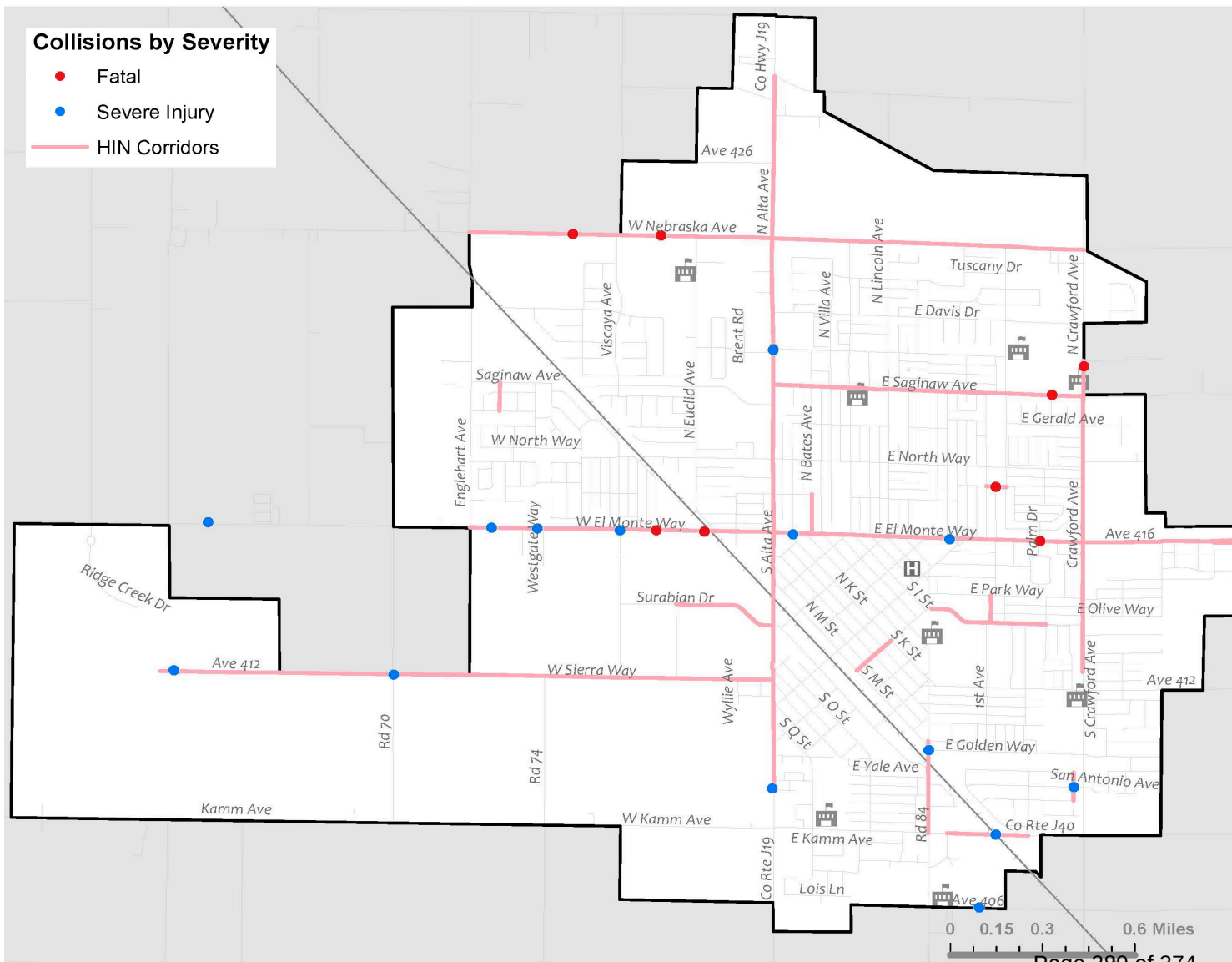
Signal timing adjustments
(E:2, C:1, IC:1)



Roundabouts
(E:3, C:3, IC:3)

Profile 2: Nighttime Collisions

KSI collisions	23	100%
Fatal	9	39%
Severely Injured	14	61%
Mode		
Pedestrian	12	52%
Other Motorized Vehicle	10	44%
Bicycle	1	4%
Trends		
School Zone (Quarter mile from School)	5	22%
Pedestrian Violation	4	17%
Automobile Right of Way	4	17%
Broadside	4	17%
Hit Object	4	17%
Pedestrian Right of Way	3	13%
DUI	3	13%
Unsafe Speed	3	13%



Profile 2: Nighttime Collisions



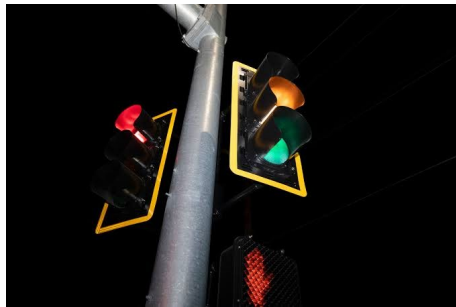
**Install roadway and intersection lighting
(E:3, C:3, IC:3)**



**Reflective signage and pavement markings
(E:3, C:1, IC:1)**



Install rumble strips (E:2, C:2, IC:2)



**Retroreflective signal back plates
(E:2, C:1, IC:1)**



**Install edge line and centerline stripes
(E:2, C:2, IC:1)**



**Install delineators and object markers
(E:2, C:1, IC:1)**



**Install vehicle speed feedback sign
(E:2, C:2, IC:1)**



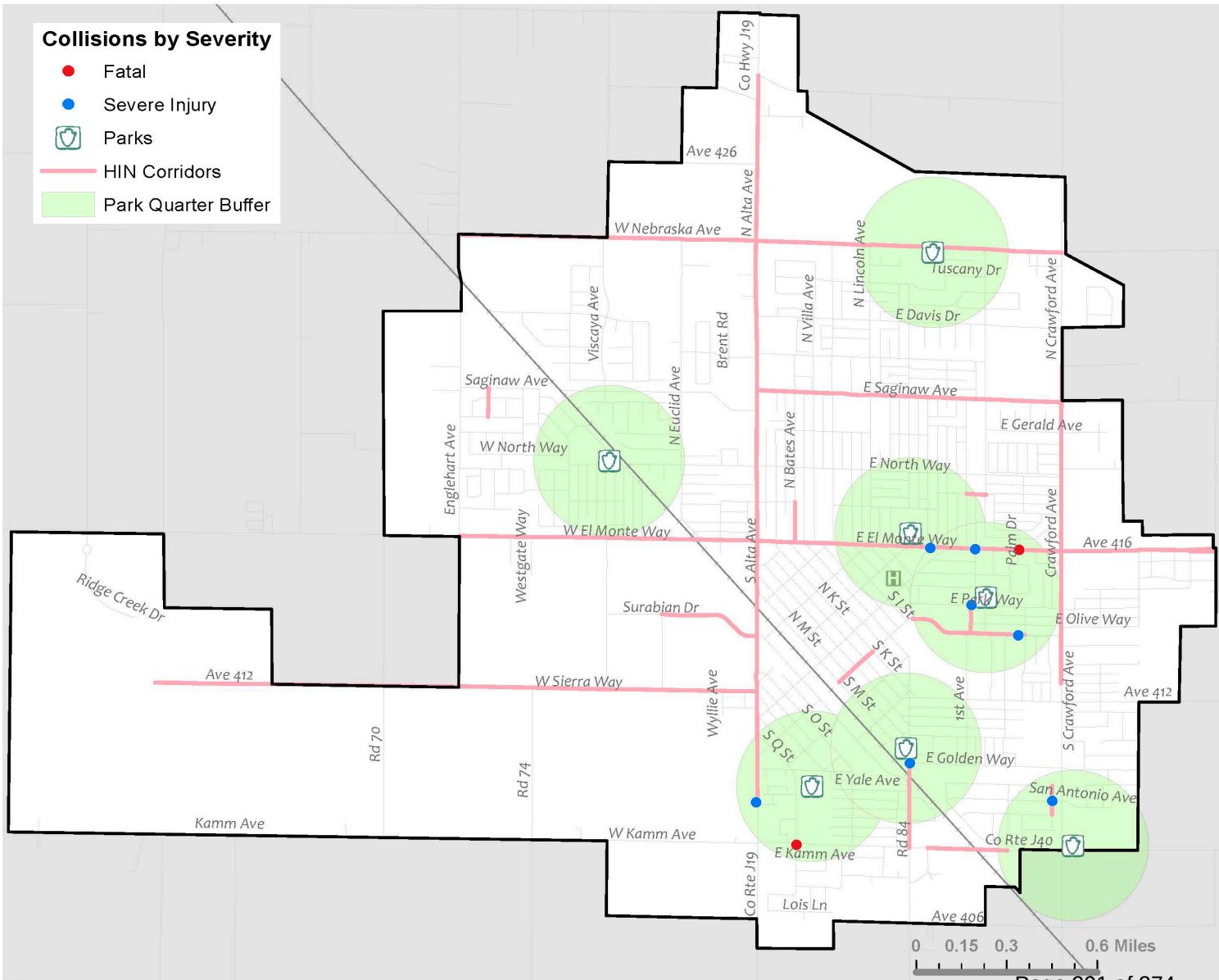
**Roundabouts
(E:3, C:3, IC:3)**



**Rectangular Rapid Flashing Beacons (RRFBs)
(E:3, C:2, IC:2)**

Profile 3: Collisions occurring near Parks (quarter mile)

KSI collisions	10	100%
Fatal	2	20%
Severely Injured	8	80%
Mode		
Other Motorized Vehicle	4	40%
Pedestrian	4	40%
Bicycle	2	20%
Trends		
At Intersection	9	90%
Dark Conditions/Dusk-Dawn	5	50%
School Zone (Quarter mile from School)	3	30%
Pedestrian Violation	3	30%
Unsafe Speed	3	30%
Automobile Right of Way	2	20%
Hit Object	2	20%



Profile 3: Collisions occurring near Parks (quarter mile)



Radar speed enforcement
(E:3, C:2, IC:2)



Protected left-turn phases
(E:3, C:2, IC:2)



Advance Stop Bar at intersections
(E:3, C:1, IC:1)



Raised crosswalks with high-visibility markings
(E:3, C:2, IC:2)



Speed cushions/tables
(E:3, C:2, IC:2)



Enhanced enforcement
(E:2, C:1, IC:1)



Pedestrian refuge islands
(E:3, C:2, IC:2)



Curb extensions (bulb-outs)
(E:3, C:2, IC:2)



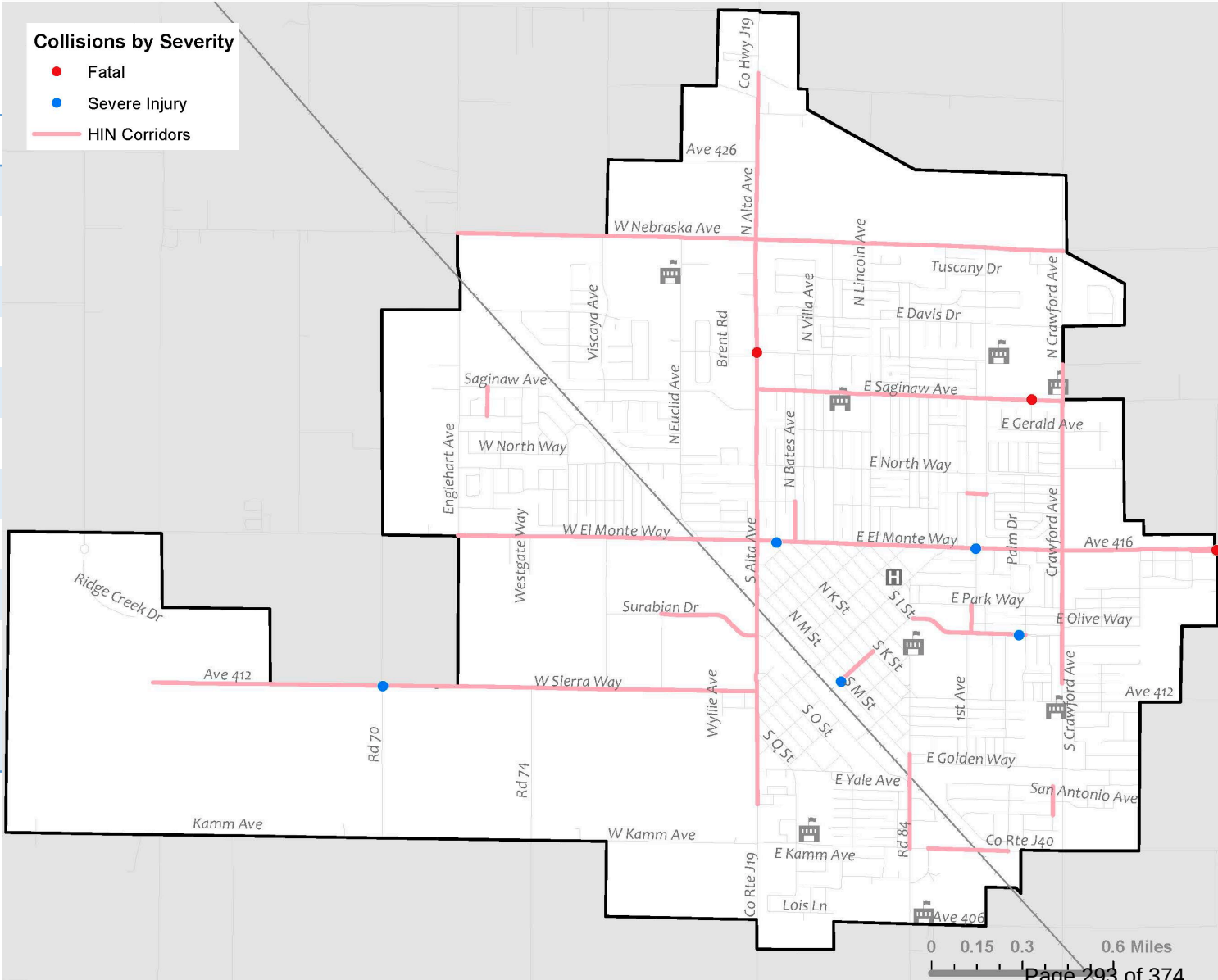
Rectangular Rapid Flashing Beacons (RRFBs)
(E:3, C:2, IC:2)



Install roadway and intersection lighting
(E:3, C:3, IC:3)

Profile 4: Collisions occurring due to Auto ROW

KSI collisions	8	100%
Fatal	3	38%
Severely Injured	5	62%
Mode		
Other Motorized Vehicle	6	74%
Pedestrian	1	13%
Bicycle	1	13%
Trends		
Broadside	6	75%
Dark Conditions/Dusk-Dawn	4	50%
Sideswipe	1	13%
School Zone (Quarter mile from School)	1	13%



Profile 4: Collisions occurring due to Auto ROW



High visibility enforcement
(E:2, C:1, IC:1)



Advance intersection warning signs
(E:2, C:1, IC:1)



Protected left-turn phases
(E:3, C:2, IC:2)



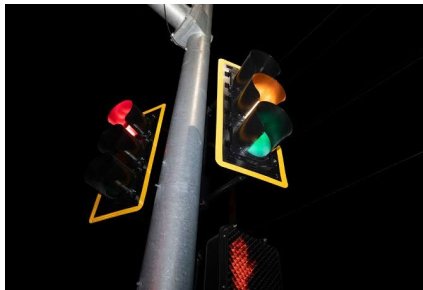
Roundabouts
(E:3, C:3, IC:3)



Advance Stop Bar at intersections
(E:3, C:1, IC:1)



Signal timing adjustments
(E:2, C:1, IC:1)



Retroreflective signal back plates
(E:2, C:1, IC:1)



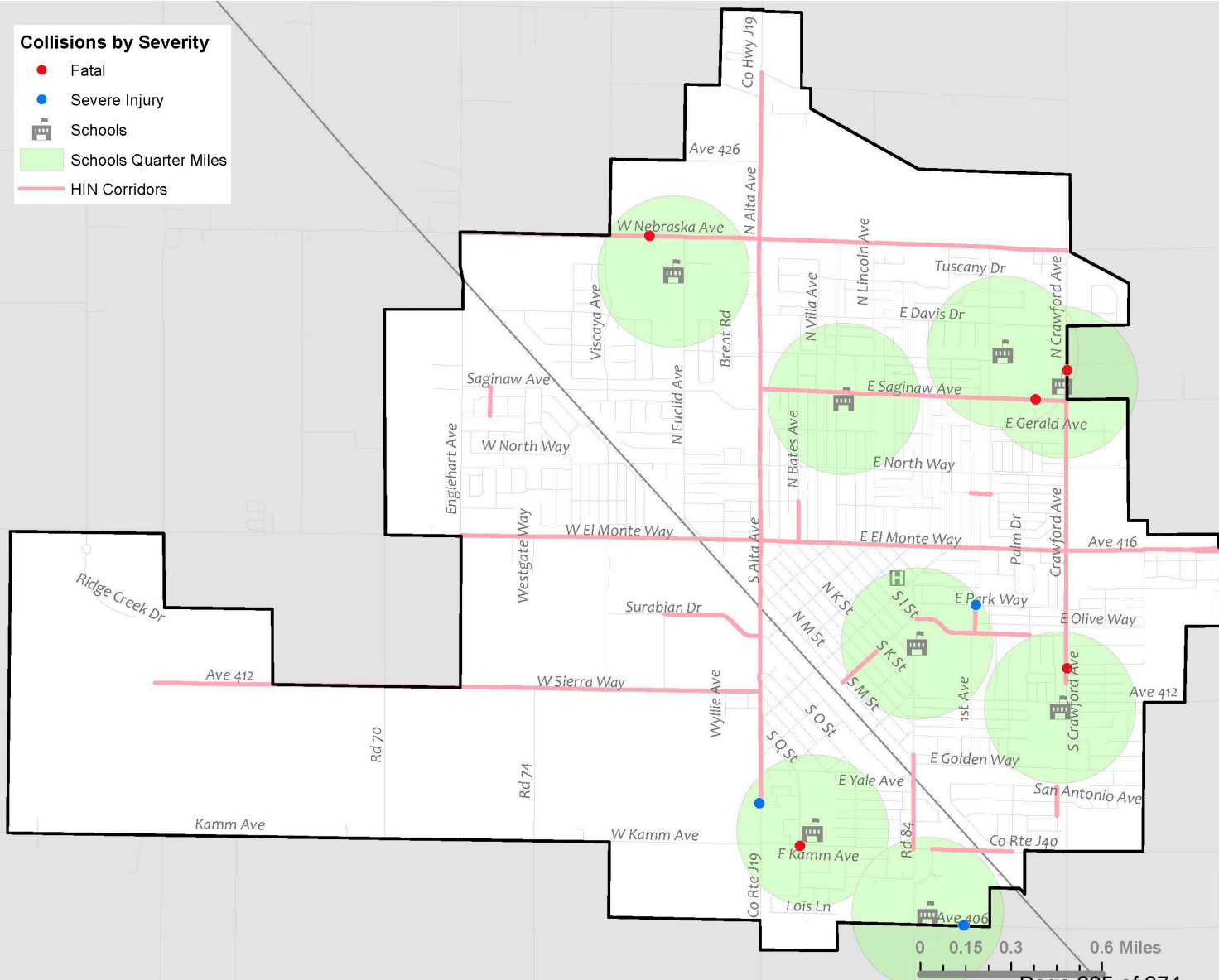
Enhanced stop signs with reflective posts
(E:2, C:1, IC:1)



Install roadway and intersection lighting
(E:3, C:3, IC:3)

Profile 5: Collisions near Schools (quarter mile)

KSI collisions	8	100%
Fatal	5	62%
Severely Injured	3	38%
Mode		
Other Motorized Vehicle	4	50%
Pedestrian	2	25%
Bicycle	2	25%
Trends		
Dark Conditions/Dusk-Dawn	5	63%
At Intersection	4	50%
On Roadway	4	50%
Unsafe Speed	3	38%
Hit Object	2	25%
Broadside	2	25%



Profile 5: Collisions near Schools (quarter mile)



Safe Routes to School Program
(E:2, C:2, IC:1)



Reduced Speed School Zone
(E:3, C:1, IC:1)



Crossing guard program
(E:3, C:1, IC:2)



Pick-up/drop off zone designation
(E:2, C:1, IC:2)



Enhanced enforcement
(E:2, C:1, IC:1)



Protected left-turn phases
(E:3, C:2, IC:2)



Advance Stop Bar at intersections
(E:3, C:1, IC:1)



Raised Crosswalks
(E:3, C:2, IC:2)



Speed cushions/tables
(E:3, C:2, IC:2)



Walking school bus program
(E:2, C:1, IC:2)



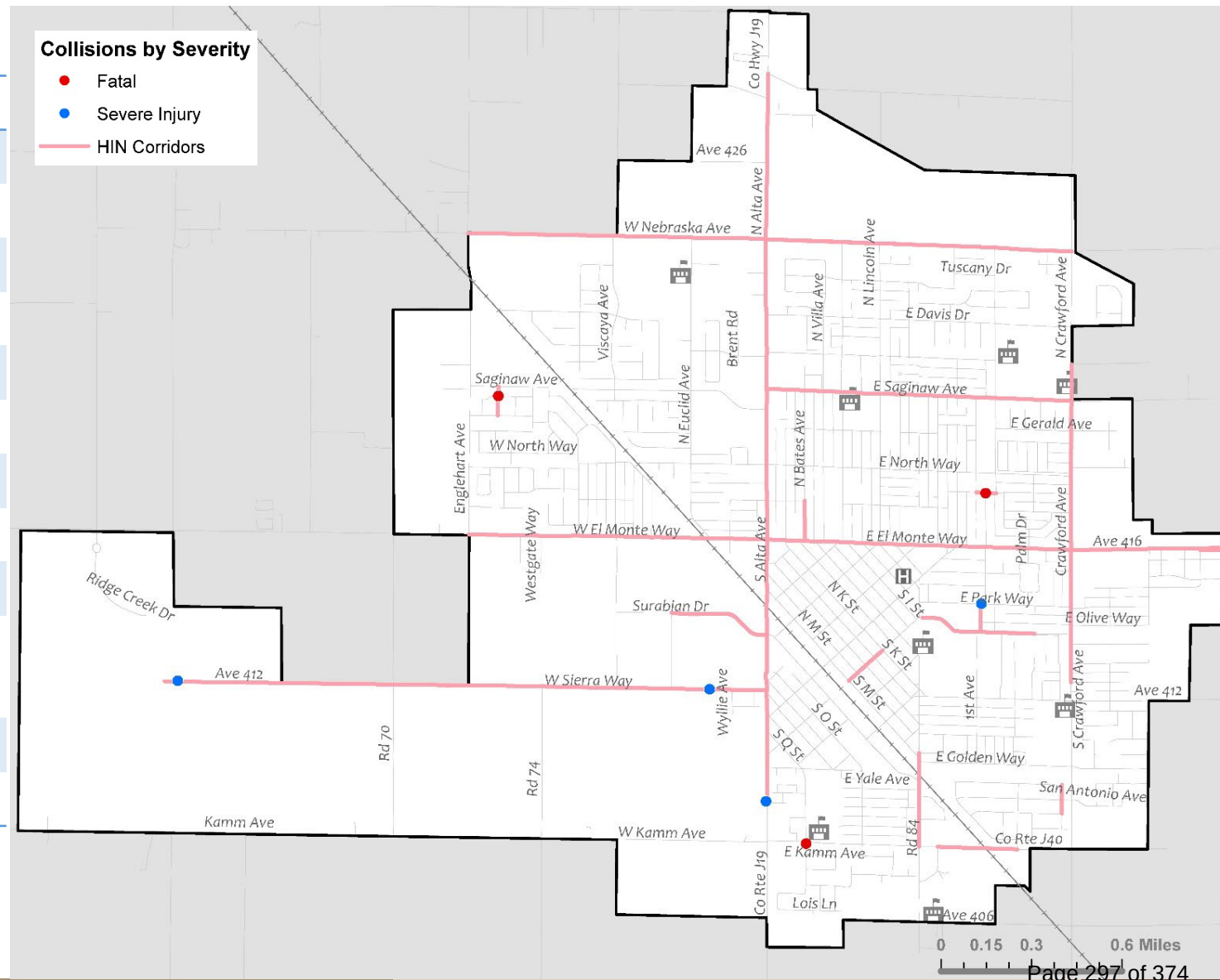
Install roadway and intersection lighting
(E:3, C:3, IC:3)



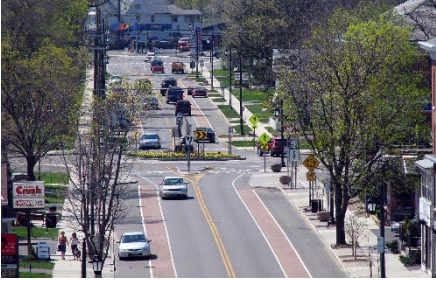
Enhanced stop signs with reflective posts
(E:2, C:1, IC:1)

Profile 6: Collisions due to Unsafe Speed

KSI collisions		7	100%
Fatal		3	43%
Severely Injured		4	57%
Mode			
Other Motorized Vehicle		4	57%
Pedestrian		2	29%
Bicycle		1	14%
Trends			
On Roadway		5	71%
Dark Conditions/Dusk-Dawn		3	43%
School Zone (Quarter mile from School)		3	43%
Hit Object		2	29%
At Intersection		2	29%



Profile 6: Collisions due to Unsafe Speed



Lane narrowing
(E:2, C:2, IC:2)



Neighborhood traffic calming
(E:2, C:1, IC:2)



Install vehicle speed feedback sign
(E:2, C:2, IC:1)



Public Safety campaigns
(E:2, C:1, IC:1)



Targeted speed enforcement
(E:2, C:1, IC:1)



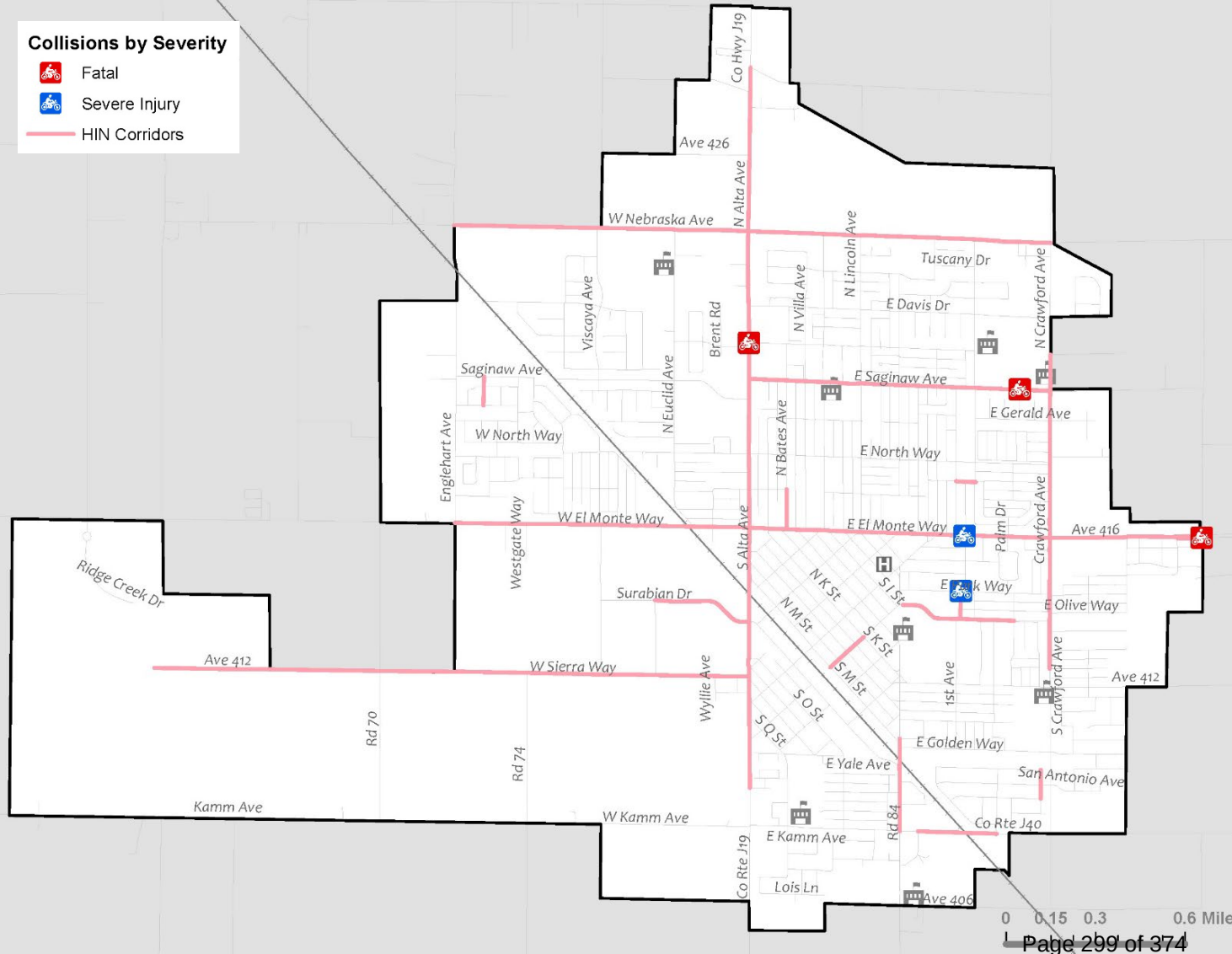
Road diet implementation
(E:3, C:2, IC:3)



Install roadway and intersection lighting
(E:3, C:3, IC:3)

Profile 7: Motorcycle Collisions at Intersections

KSI collisions	5	100%
Fatal	3	60%
Severely Injured	2	40%
Mode		
Other Motorized Vehicle (Motorcycle)	5	100%
Trends		
Automobile Right of Way	4	80%
Broadside	4	80%
Dark Conditions/Dusk-Dawn	2	40%
School Zone (Quarter mile from School)	2	40%



Profile 7: Motorcycle Collisions at Intersections



Install roadway and intersection lighting
(E:3, C:3, IC:3)



Public Safety campaigns
(E:2, C:1, IC:1)



Advance warning signs
(E:2, C:1, IC:1)



High friction surface treatments
(E:2, C:2, IC:2)



Signal timing adjustments
(E:2, C:1, IC:1)



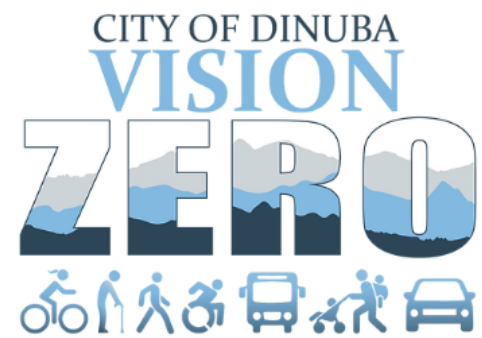
Motorcycle Awareness Signage
(E:1, C:1, IC:1)

A photograph of a street scene with a water tower and cars, overlaid with a dark blue semi-transparent banner. The banner contains the text "Discussion/Questions" in white. The background shows a street with a water tower, cars, and buildings under a blue sky with clouds.

Discussion/Questions

Project Website

	PROJECT OVERVIEW	VISION ZERO	REPORT CONCERN	RESOURCES	PROJECT TIMELINE	PROVIDE FEEDBACK	CONTACT	
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PROJECT OVERVIEW

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Provide Input and Areas of Concern



REPORT YOUR AREA OF CONCERN

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Your input is essential for the success of Dinuba's Vision Zero Action Plan. Click the button below to provide us with your concerns regarding traffic and safety on the City's roads.

Sample comments -

- This roadway segment is unsafe for walking and biking.
- Cars don't stop at this stop-controlled intersection.
- Speeding on this roadway segment.

[Report Your Area of Concern](#)

Note: The City may be required to disclose certain information that you provide as part of your feedback regarding Vision Zero Action Plan.

Tell us your concerns on the map!

Report your concerns here!

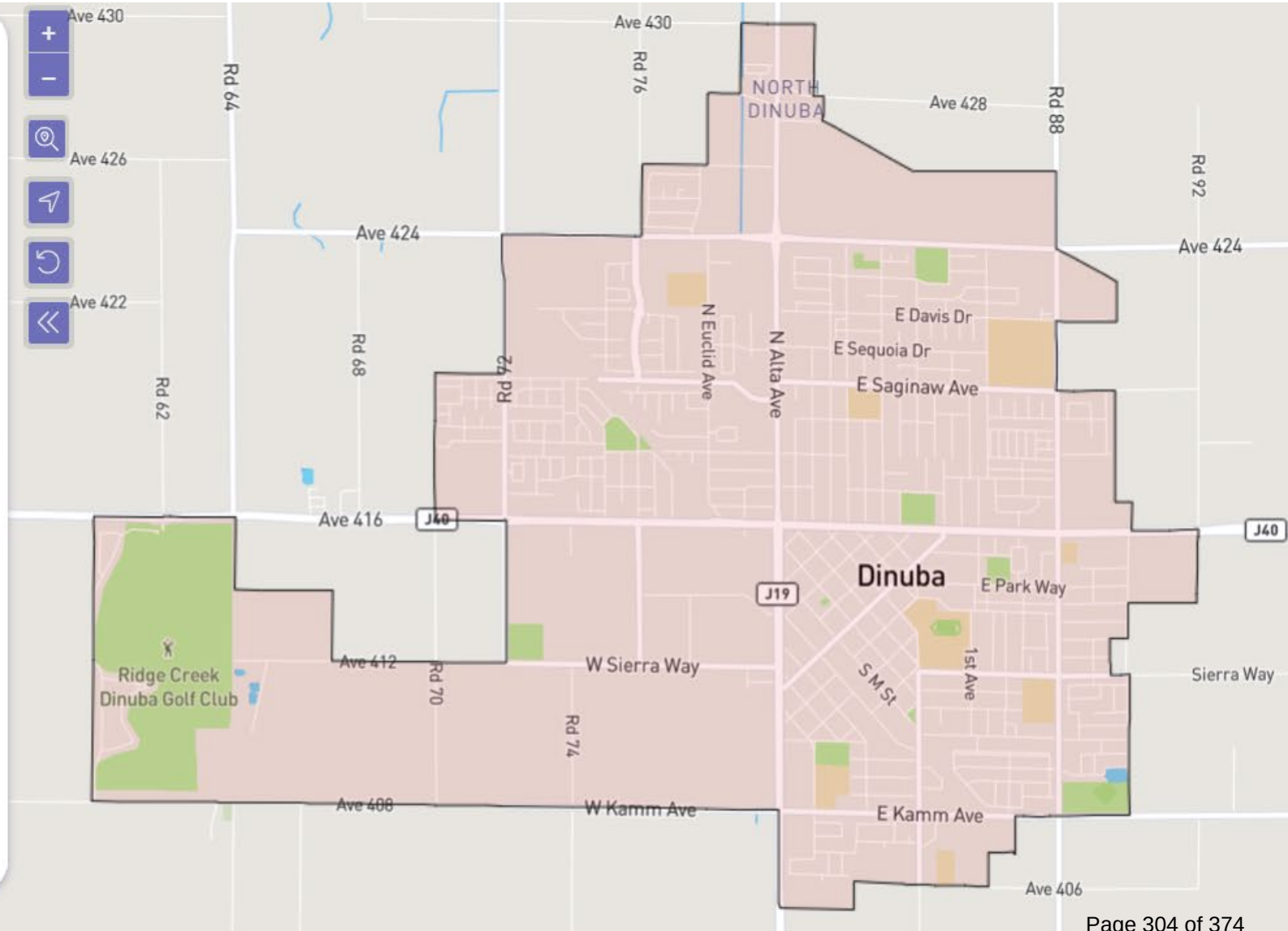
Zoom to your desired location. Use one of the methods below to express your traffic safety-related concerns!

Draw a line 

Pin a Location 



3 / 4



Next Steps

- Summarize stakeholder and public comments
- Identify potential Safety Projects
- Second Public Workshop
 - February 2025
- Third Task Force meeting
 - February 2025





Vision Zero Action Plan

Task Force Meeting #3

May 6, 2025



A photograph of a street scene in a small town. In the foreground, a blue semi-transparent banner covers the upper half of the image. Below the banner, a street with yellow lane markings leads into the distance. On the left, there's a green pickup truck with blue and yellow flame graphics, followed by a white van and a silver SUV. On the right, a tall water tower stands prominently, with a street sign and a banner hanging from a pole in front of it. The sky is blue with scattered white clouds.

Introductions

Agenda

- Introductions
- What is Vision Zero?
- Collision Analysis Summary
- Collision Profiles
- Recommended Safety Projects
- Project Prioritization Framework
- Discussion/Questions
- Next Steps

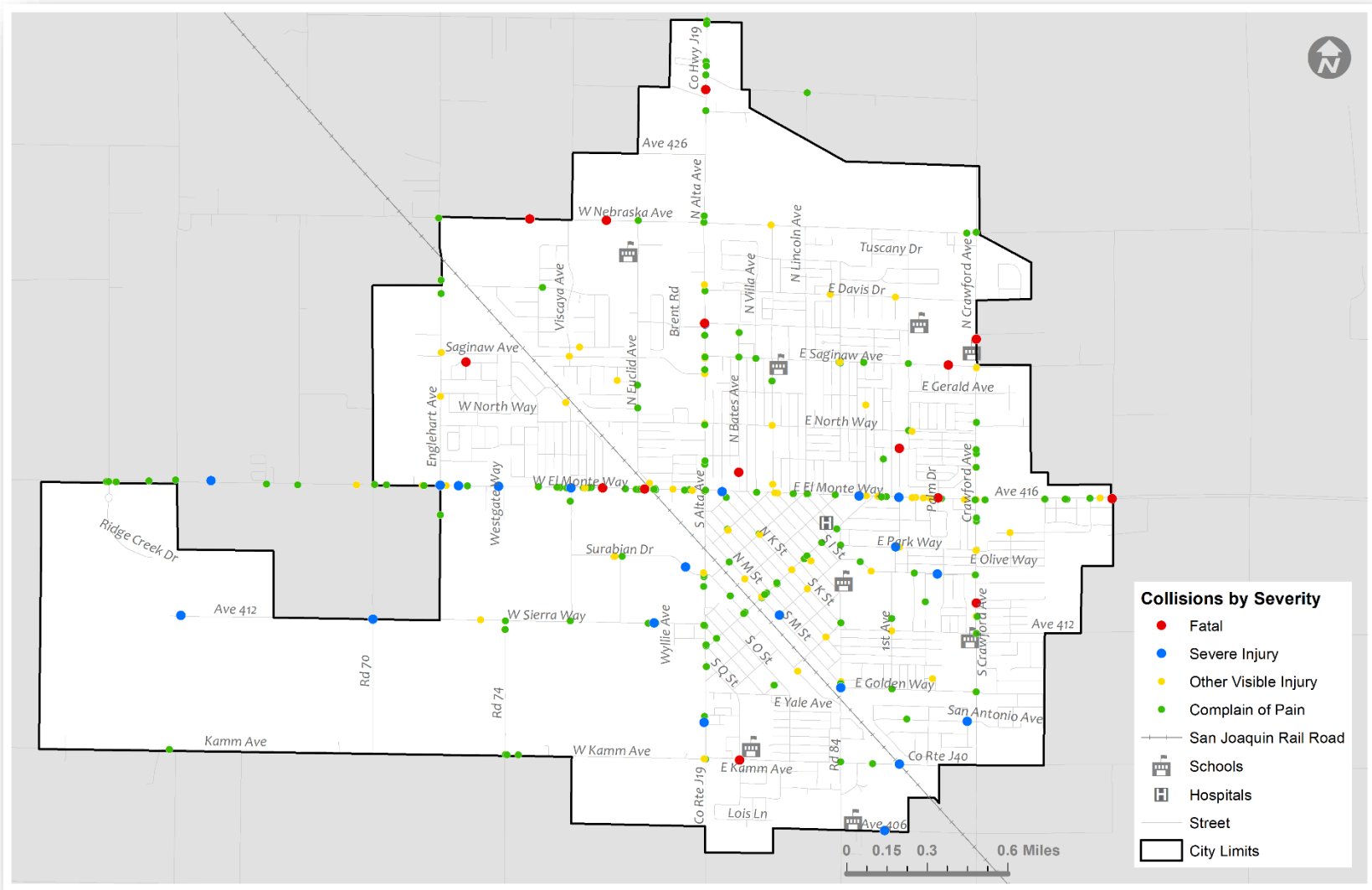


What is a Vision Zero?

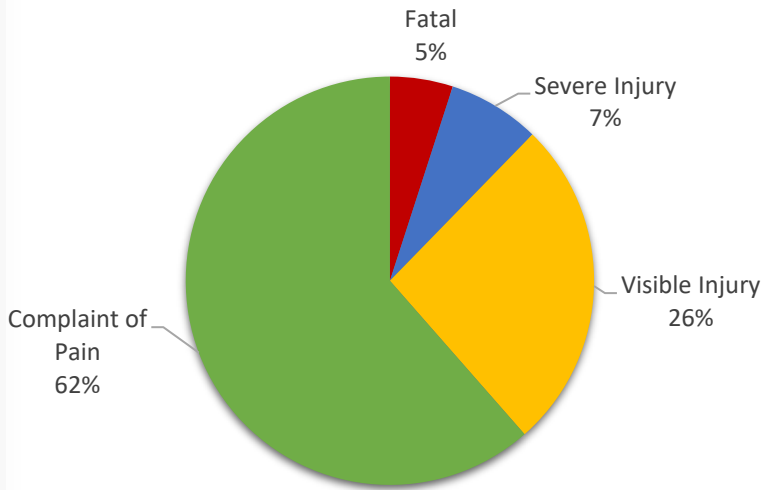
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 - It aims to create safe speeds that are appropriate for the road environment and that minimize the risk of crashes and their severity.
 - To create a culture of safety that encourages responsible road behavior and promotes respect for all road users.



Collision Analysis Findings (2014 – 2023)



Collision Severity	Roadway Segment	Intersection	Total
Fatal	5	10	15
Severe Injury	6	16	22
Visible Injury	7	72	79
Complaint of Pain	26	159	185
Total	44	257	301



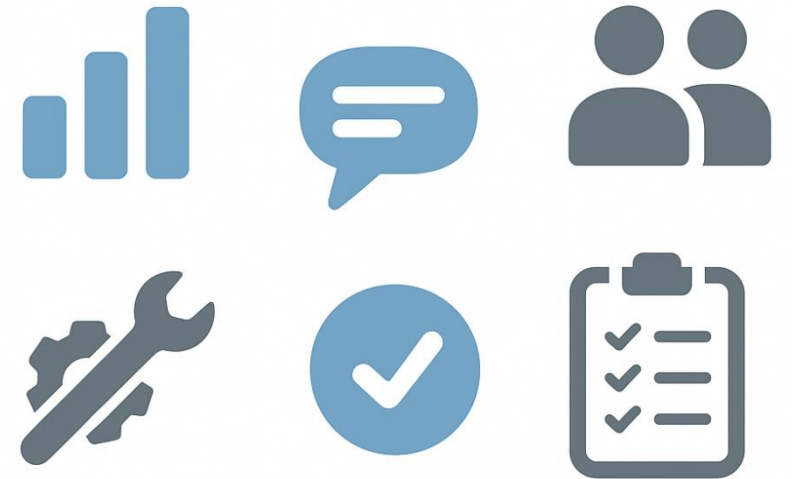
37 KSI Collisions

Collision Profiles

- Collision profiles were determined based on top trends and collision patterns for a period of ten years (2014-2023)
- Seven (7) collision profiles identified for Dinuba:
 - Profile – 1: Pedestrian-Bicycle Collisions (20 KSI Collisions)
 - Profile – 2: Nighttime Collisions (23 KSI Collisions)
 - Profile – 3: Collisions occurring nearby Parks (quarter mile) (10 KSI Collisions)
 - Profile – 4: Collisions occurring due to Automobile Right of Way (8 KSI Collisions)
 - Profile – 5: Collisions within 0.25 miles of Schools (8 KSI Collisions)
 - Profile – 6: Collisions due to Unsafe Speed (7 KSI Collisions)
 - Profile – 7: Motorcycle Collisions at Intersections (5 KSI Collisions)
- KSI stands for Fatal (Killed) and Severe Injury Collisions

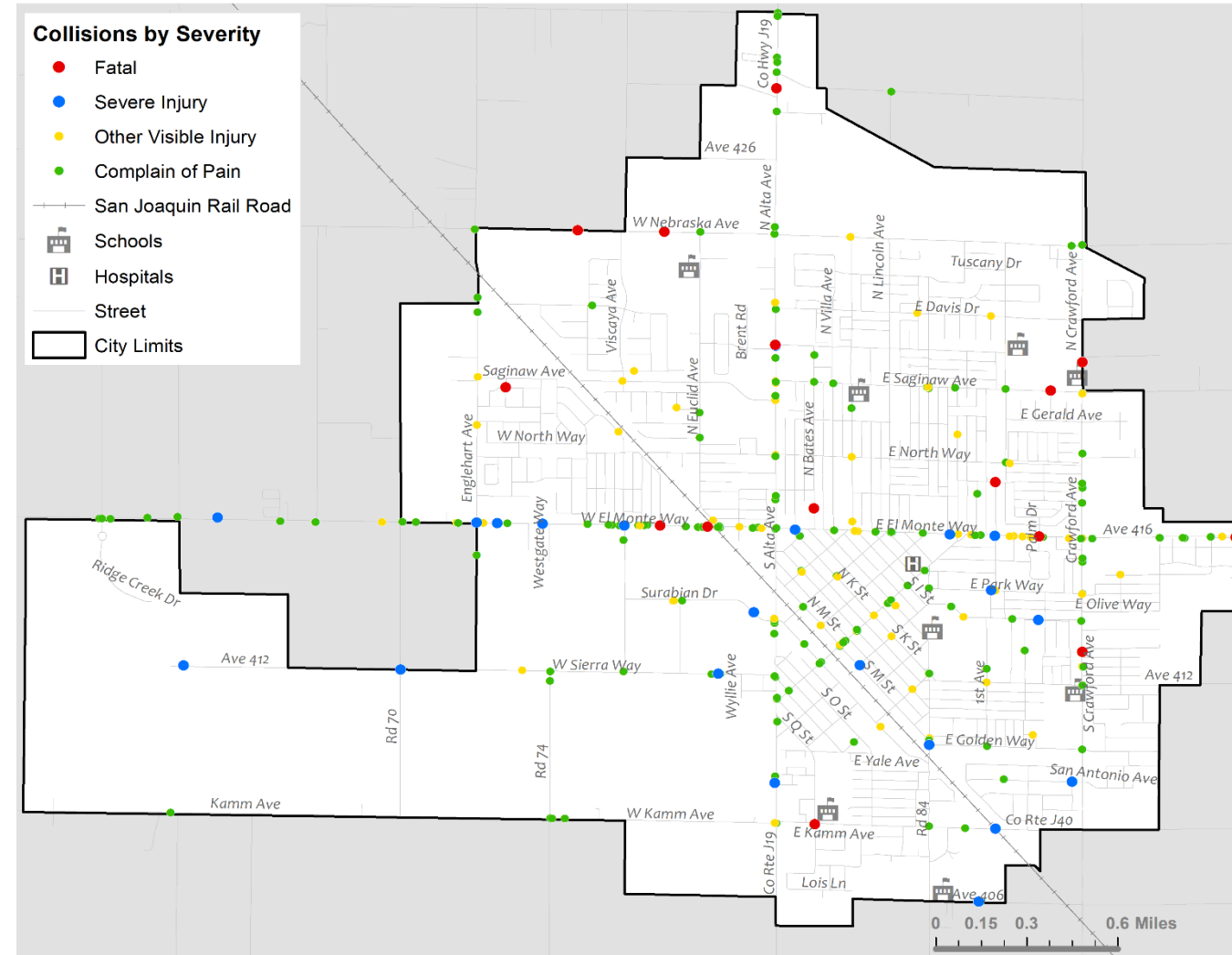
Recommended Safety Projects

- Projects identified based on:
 - Data-driven collision analysis
 - Community and City staff input and concerns
 - Task Force recommendations
 - Countermeasure effectiveness
 - Implementation feasibility
- Categorized as Citywide and Corridor-specific projects
- Prioritized based on safety benefits, cost, effectiveness to vulnerable users, school proximity and implementation complexity



Project 1: Citywide Road Safety Improvements

- Citywide streetlight inventory
 - Addresses nighttime collisions
- Citywide sign inventory/retroreflectivity
 - Improves visibility and compliance with traffic controls
- Citywide Safe Routes to School improvements
 - Addresses collisions near schools
 - Includes sidewalks, and improved crossings
- Citywide Leading Pedestrian Interval (LPI) implementation
 - Addresses pedestrian-vehicle conflicts at intersections
- Citywide signal system upgrade (six signals total)
 - Enhances signal safety for all modes of travel
- Railroad crossing improvements
 - Six locations: Englehart, Kamm, El Monte, Alta, Ventura, W Saginaw
- Citywide bus stop improvement plan (TCRTA)



Project 2: El Monte Way Safety Improvements

- Roadway Widening (Nichols Ave to Perry Ave)
 - Four lanes with raised medians
 - Improves pedestrian safety with crossing refuge areas
- Raised medians and pedestrian improvements in two segments:
 - From Englehart to RR tracks
 - From Crawford to Road 92
- HAWK signal at Lillie Ave
 - Addresses pedestrian crossing safety
 - High visibility pedestrian accommodation
- New roundabout between Nichols and Perry
 - Reduces vehicle speeds and conflict points



Project 2: El Monte Way Safety Improvements (continued)

- Traffic signal at El Monte/Alta/K
 - Controls complex intersection movements
 - Reduces right-of-way conflicts
- Cul-de-sac project feasibility study
 - Evaluates access management strategies
 - Potential to reduce conflict points
- Enhanced crossings west of Alta
 - Upgrading to high visibility crosswalks
 - Creating a multimodal corridor
- Feasibility study for signal/roundabout at Randle
 - Evaluation of intersection control options
 - Addresses multiple collision types
- Feasibility study to relocate crosswalk at Eaton Ave with RRFB (Rectangular Rapid Flashing Beacons)
 - Addresses pedestrian visibility issues with turning vehicles



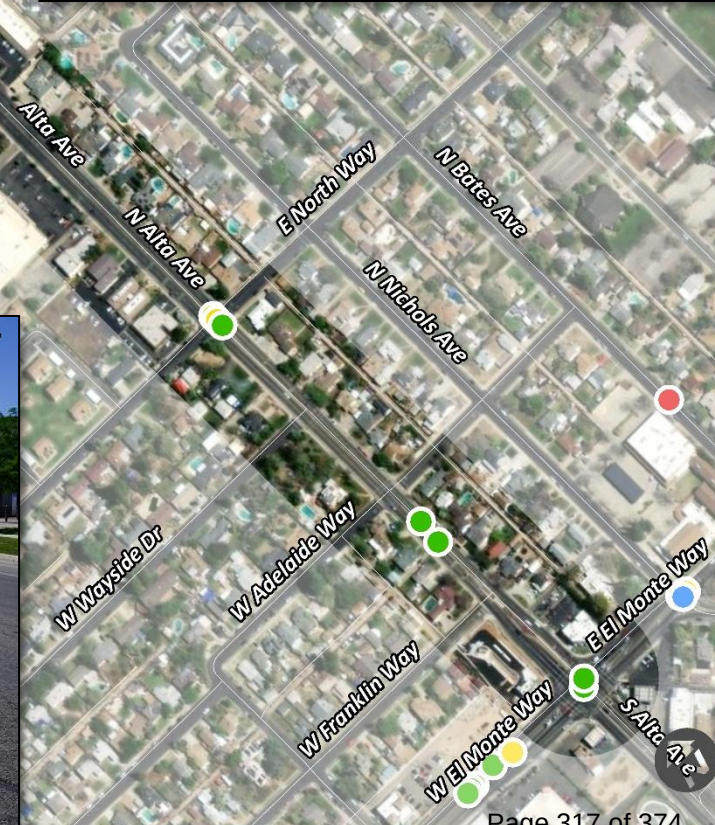
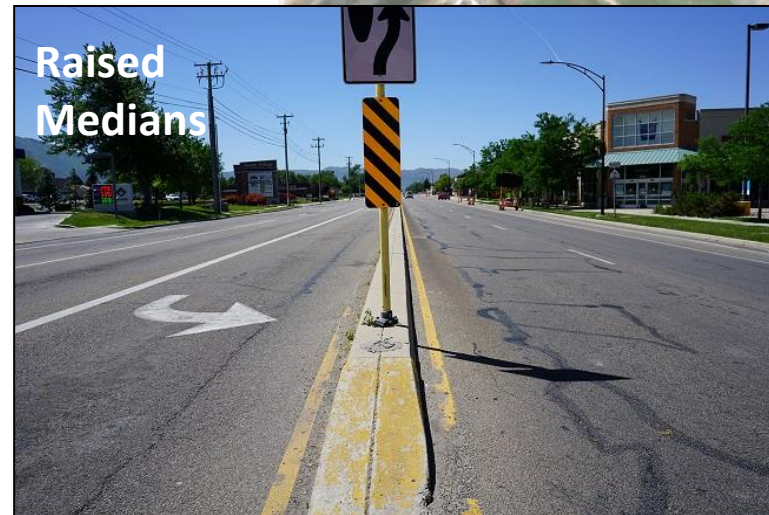
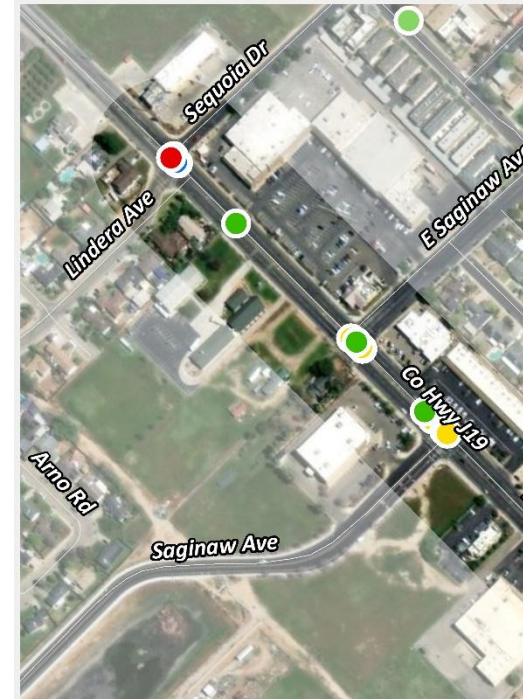
Project 3: Tulare Street Safety Improvements

- New crosswalk at Tulare St and M St
 - Provides designated crossing at key location
 - Enhances pedestrian connectivity
- Bulb-outs at five locations from M St to I St
 - Shortens pedestrian crossing distances
 - Increases pedestrian visibility
 - Part of ATP improvement strategy
- Signal/all-way stop warrant analysis at Tulare/Alta
 - Addresses right-of-way violations
 - Controls vehicle movements at key intersection
- All-way stops analysis at alternate intersections
 - Creates consistent traffic control pattern
 - Reduces speeding between controlled intersections



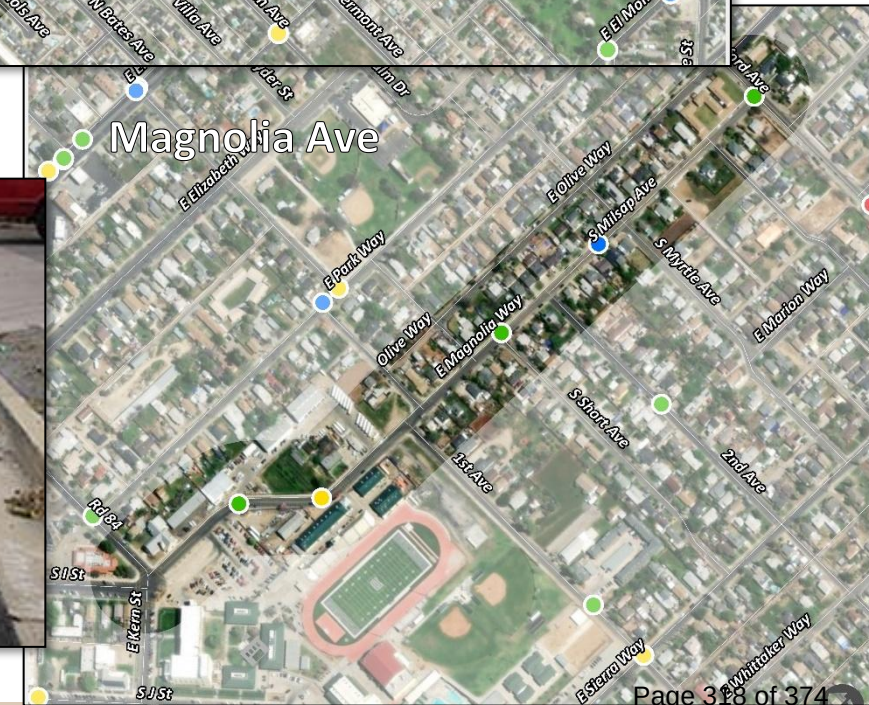
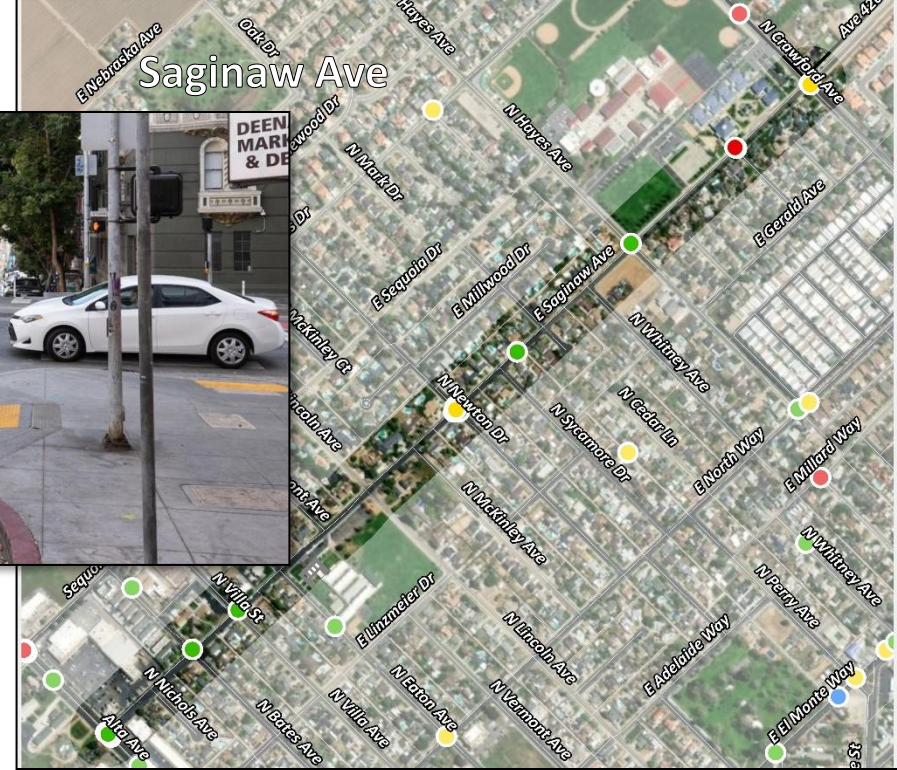
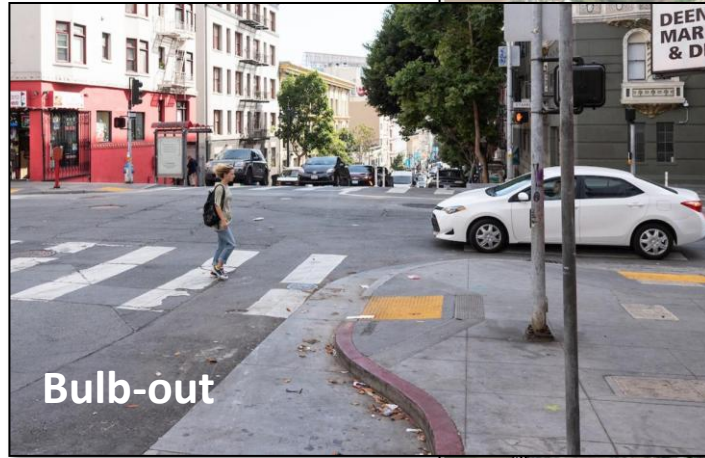
Project 4: Alta Avenue Safety Improvements

- HAWK/Traffic signal warrant study (with Saginaw signal change) at North Way
- Enhanced pedestrian crossing at Lindera/Sequoia
- Raised Medians from Lindera/Sequoia to Adelaide
- Remove Traffic Signal at West Saginaw and create a 4-way intersection at East Saginaw Avenue
- Add Roundabout at Saginaw and Alta Avenue



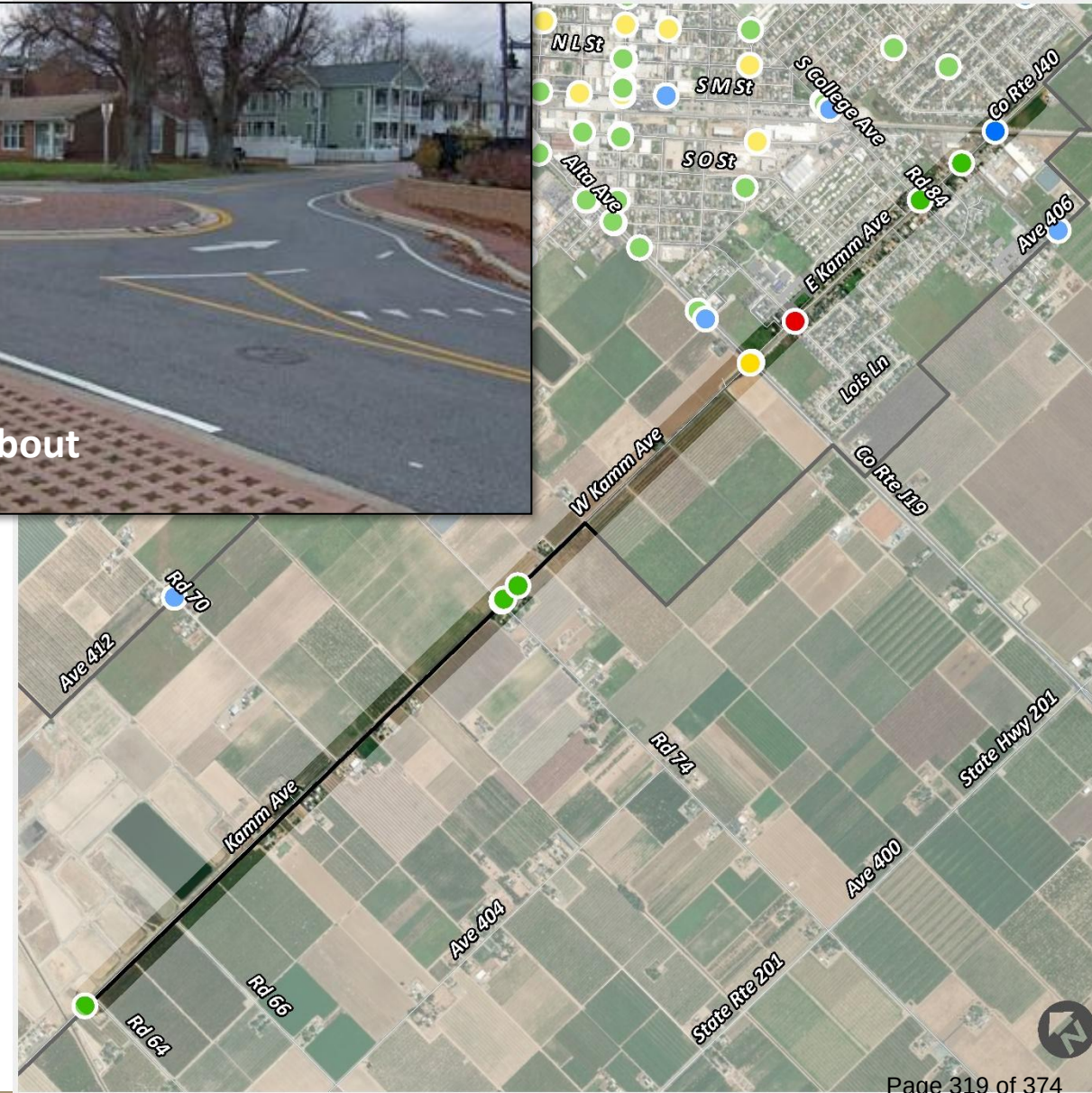
Project 5: E Saginaw and E Magnolia Ave Safety Improvements

- E Saginaw Avenue (N Alta to N Crawford)
 - Realignment at Alta to match E Saginaw
 - Bulb-out feasibility studies at Newton, Eaton, and Lincoln
- E Magnolia Avenue (E Kern/S College to S Crawford)
 - Class II bike lane with parking removal in one direction
 - Intersection improvements and bulb-outs at three locations



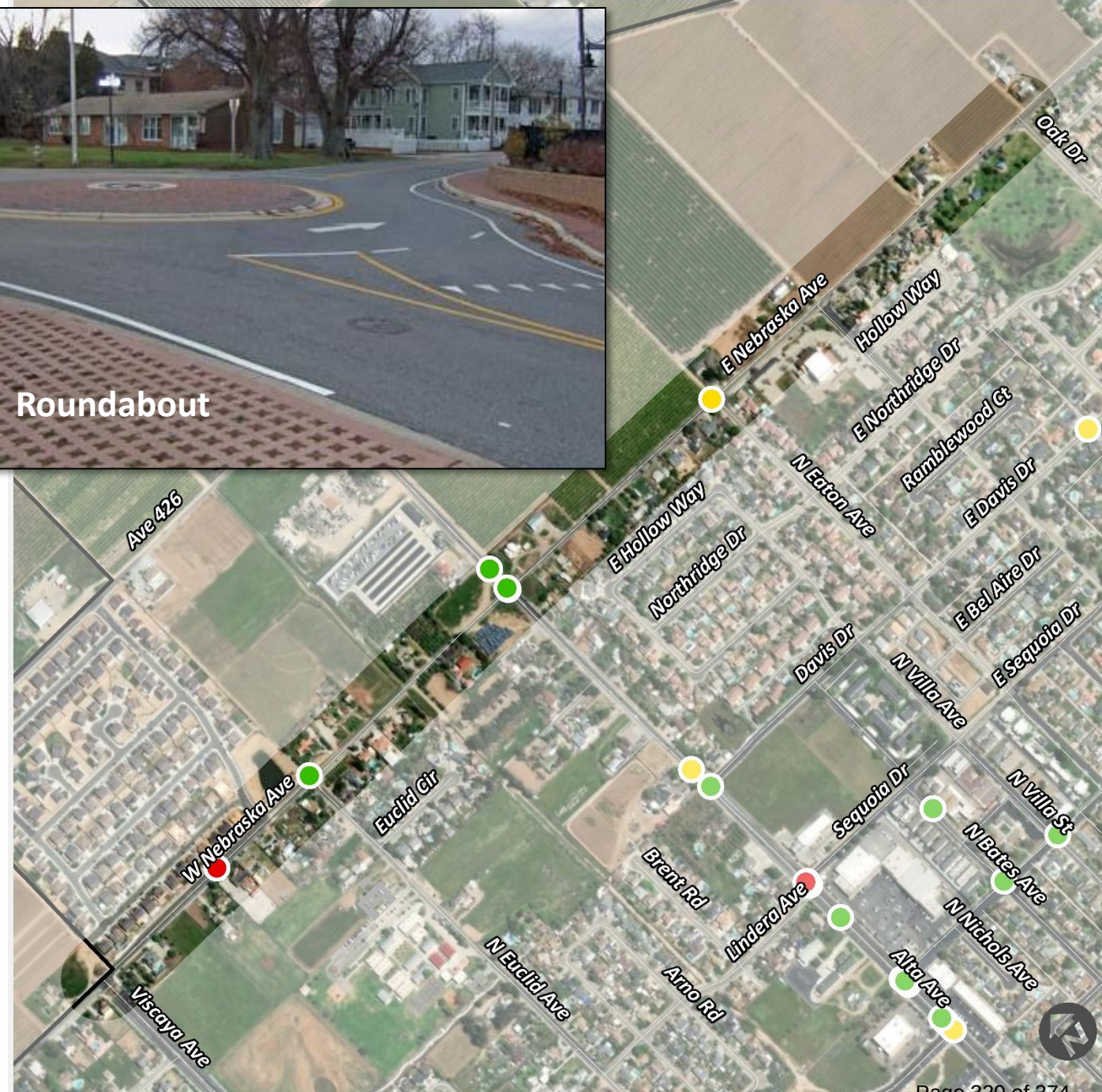
Project 6: Kamm Ave Safety Improvements

- Kamm Avenue
 - Crossing enhancement projects and curb ramp upgrades
 - Pedestrian improvements (sidewalk, curb and gutter) along frontage of KC Vista Park
 - Roundabout at Future Monte Vista/Kamm
 - Widen and install median islands with pedestrian refuge from College Ave to Crawford Ave



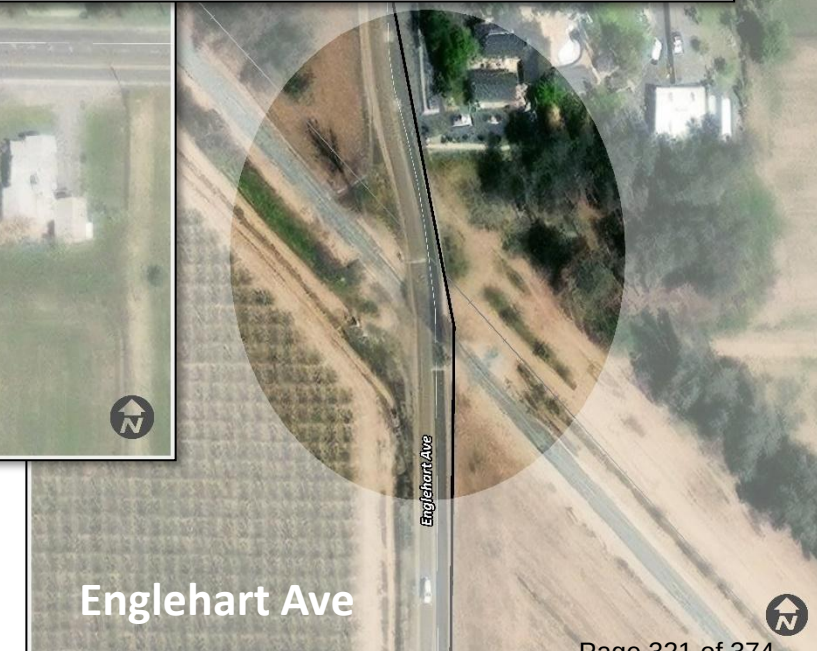
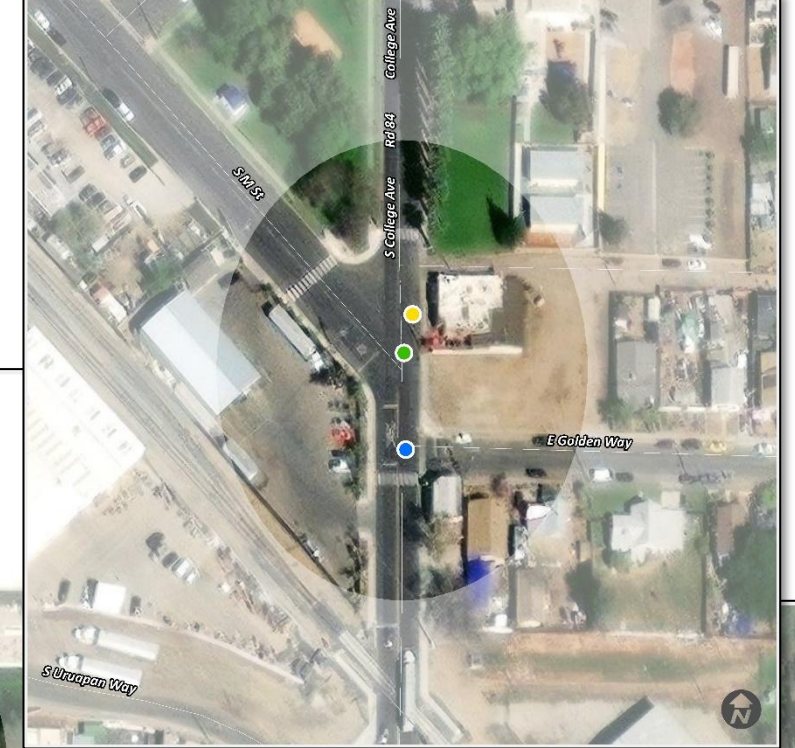
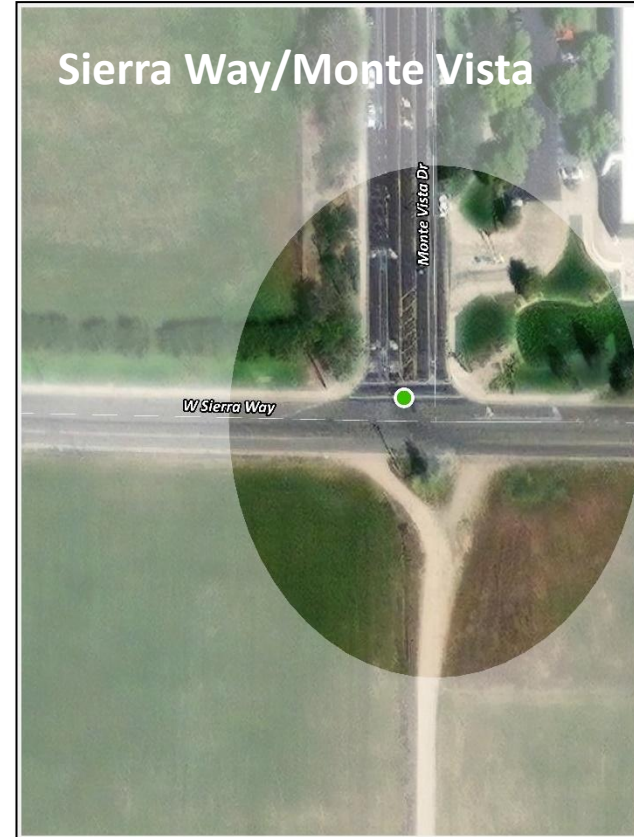
Project 7: Nebraska Ave Safety Improvements

- Nebraska Ave
 - Roundabout at Viscaya Parkway
 - Widen north side from Euclid Ave to roundabout at Alta and install pedestrian safety enhancements
 - Install mini roundabouts at Lincoln and Oak



Project 8: Intersection Safety Improvements

- S College/M Street/E Golden Way
 - Feasibility study to remove right turn and square off intersection
- Sierra Way
 - Roundabout at future Monte Vista extension
- Englehart Ave
 - RR Crossing improvements just south of Nebraska Ave and widening from subdivisions north to Nebraska Ave



A photograph of a street scene with a water tower and cars, overlaid with a dark blue semi-transparent banner. The banner contains the text "Discussion/Questions" in white. The background shows a street with a water tower, cars, and buildings under a blue sky with clouds.

Discussion/Questions

Next Steps

- Finalize project list based on input
- Apply prioritization framework to create implementation plan
- Develop detailed cost estimates and funding strategy
- Draft Vision Zero Action Plan for review
- City Council Review
(End of May/Beginning of June)



Project Prioritization Criteria

- Safety Benefits (30%)
 - Based on collision severity risk at project locations
 - KSI collisions: 3 points, minor injuries: 2 points, possible injuries: 1 point
- Benefit to Vulnerable Road Users (15%)
 - Projects improving safety for pedestrians, bicyclists, transit users, or persons with disabilities
 - Score of 10 for projects with these benefits, 0 for those without
- School Safety Impact (15%)
 - Projects within 0.25 mile of existing schools receive score of 10
 - Addresses Profile 5 collision pattern (8 KSI collisions near schools)
- Equity Impact (10%)
 - Projects in/adjacent to transportation-disadvantaged census tracts score 10
 - Ensures safety improvements reach all neighborhoods
- Public Engagement (10%)
 - Projects with documented community support through planning or CSAP outreach
 - Reflects priorities identified in public mapping tool and workshops
- Ease of Implementation (20%)
 - High-ease: signs, lights, striping, crosswalks (10 points)
 - Medium-ease: sidewalks, medians, new signals (5 points)
 - Low-ease: lane/geometry changes, right-of-way acquisition (2 points)



Plan de Acción “Vision Zero” – Visión Cero

Taller Público #1 - Virtual

6 de noviembre de 2024



A photograph of a street scene in a small town. In the foreground, a green pickup truck with blue and yellow flame graphics is parked on the left. Behind it is a white van. Further down the street, a silver SUV and a dark car are visible. On the right side of the street, there is a tall water tower with a sign that says "Our Heritage". A street lamp stands next to the water tower. The sky is blue with some clouds. A blue semi-transparent banner is overlaid across the middle of the image, containing the word "Introducciones" in white text.

Introducciones

Agenda

- Introducciones
- ¿Qué es “Vision Zero” –Visión Cero?
- Proceso de Vision Zero
- Rol del Campeón de la Seguridad
- Análisis Preliminar de Colisiones
- Red de Alta Lesiones
- Sitio web del proyecto y difusión
- Discusión y preguntas
- Próximos pasos



¿Qué es “Vision Zero” – Visión Cero?

- Objetivo general:
 - Para eliminar todas las muertes y lesiones graves relacionadas con el tráfico. Esto requiere un compromiso para hacer que las carreteras, los vehículos y los sistemas de tráfico sean lo más seguros posible para todos los usuarios.
 - Visión Cero prioriza la seguridad de los peatones, ciclistas y motociclistas y tiene como objetivo crear redes de caminos seguros y accesibles para todos.
 - Su objetivo es establecer velocidades seguras que sean adecuadas para las condiciones de las calles y que minimicen el riesgo de accidentes y su gravedad.
 - Crear una cultura de seguridad que fomente un comportamiento responsable en la carretera y promueva el respeto hacia todos los usuarios de las calles.



Beneficios del Plan de Acción Visión Cero

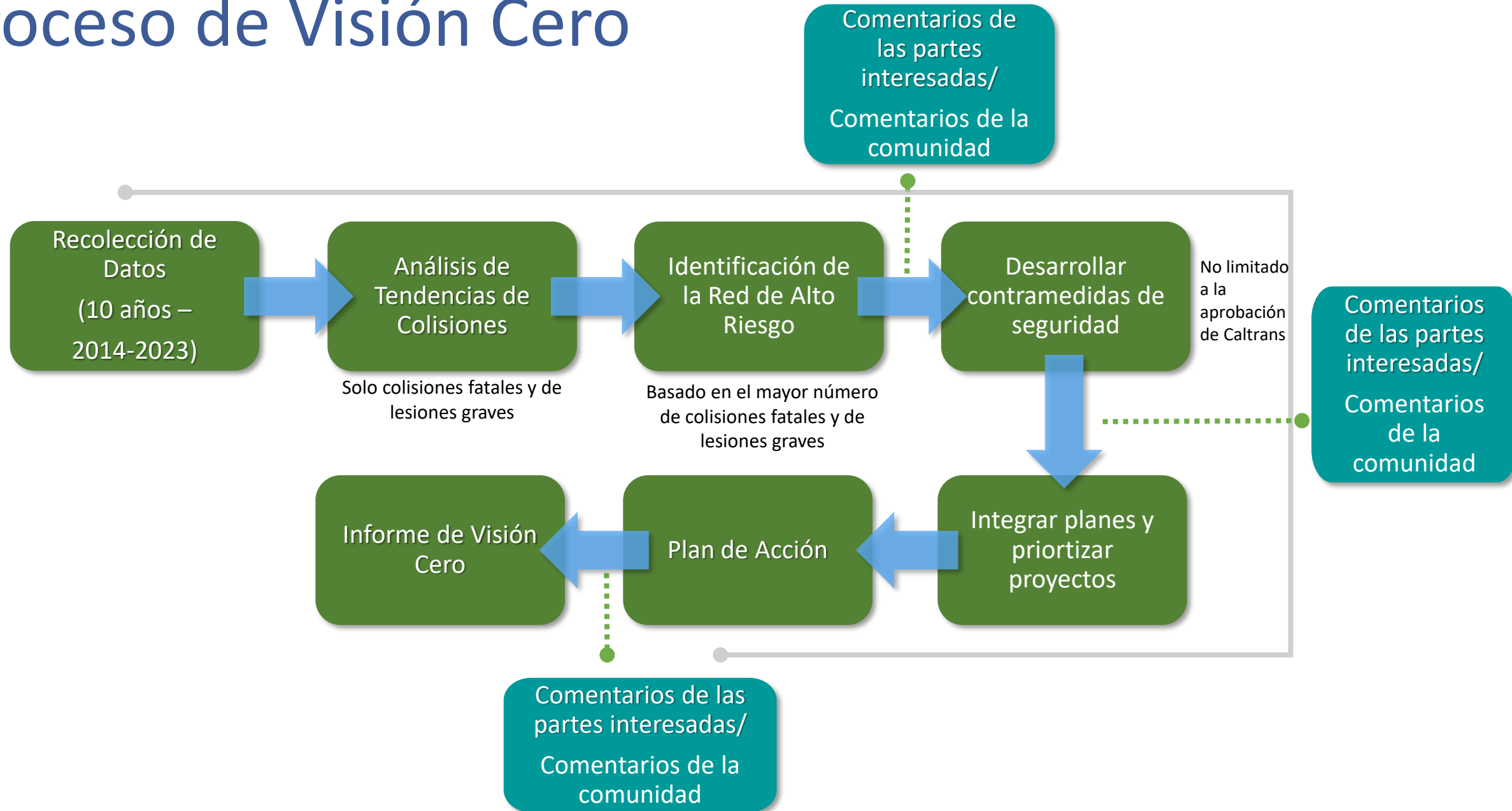
- Enfoque basado en datos para identificar, analizar y priorizar cambios en las calles con un énfasis en la seguridad en las calles
- Considera las opiniones de las partes interesadas y de la comunidad para identificar preocupaciones adicionales relacionadas con la seguridad vial.
- Enfoque holístico: incorpora más que solo soluciones de ingeniería
- Permite a la ciudad implementar un enfoque sistémico para resolver las colisiones
- Adaptado a las necesidades específicas de seguridad sobre las calles de la ciudad y la comunidad, basado en datos
- Implementación: La ciudad es elegible para solicitar fondos (HSIP y SS4A)



8 niveles de seguridad



Proceso de Visión Cero



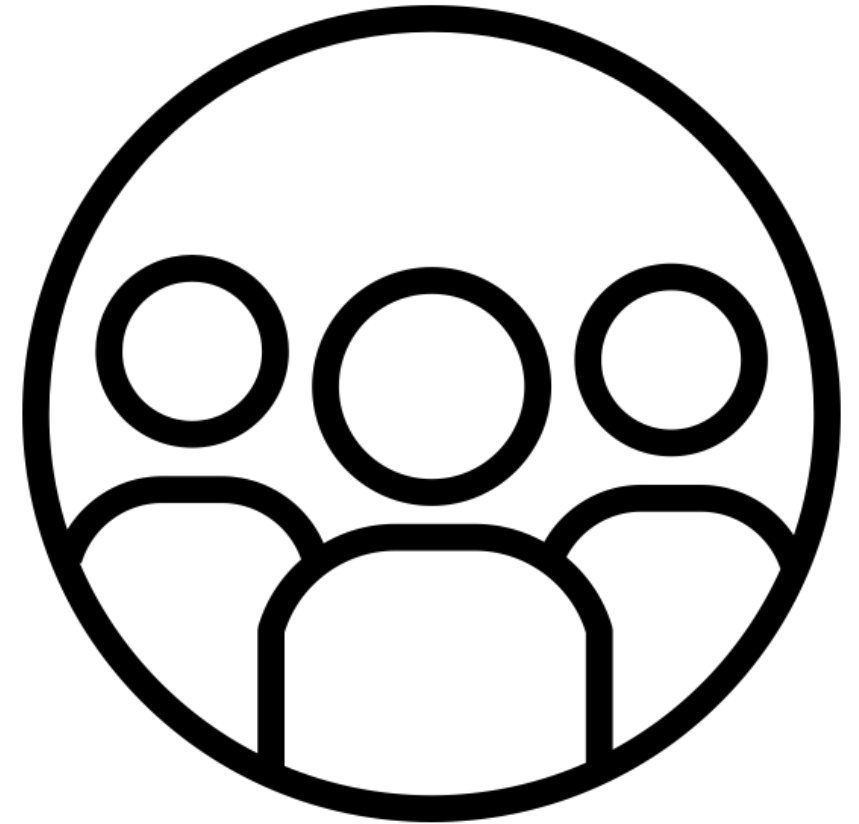
Proceso de Visión Cero

- Datos de colisiones de diez años (2014-2023) en las vías de la ciudad
- Análisis de colisiones
 - Identificación de tendencias de colisiones: tipos de colisiones, gravedad, categoría de violaciones, condiciones de iluminación, etc.
 - Análisis geográfico: identificación espacial de las principales tendencias
 - Visión Cero se enfoca en colisiones fatales y de lesiones graves
- Identificación de intersecciones de alto riesgo y ubicaciones en segmentos de carretera (tramos intermedios)
- Identificación de perfiles de colisión
- Identificación de contramedidas viables y desarrollo de un conjunto de herramientas de contramedidas
- Desarrollo de proyectos prioritarios

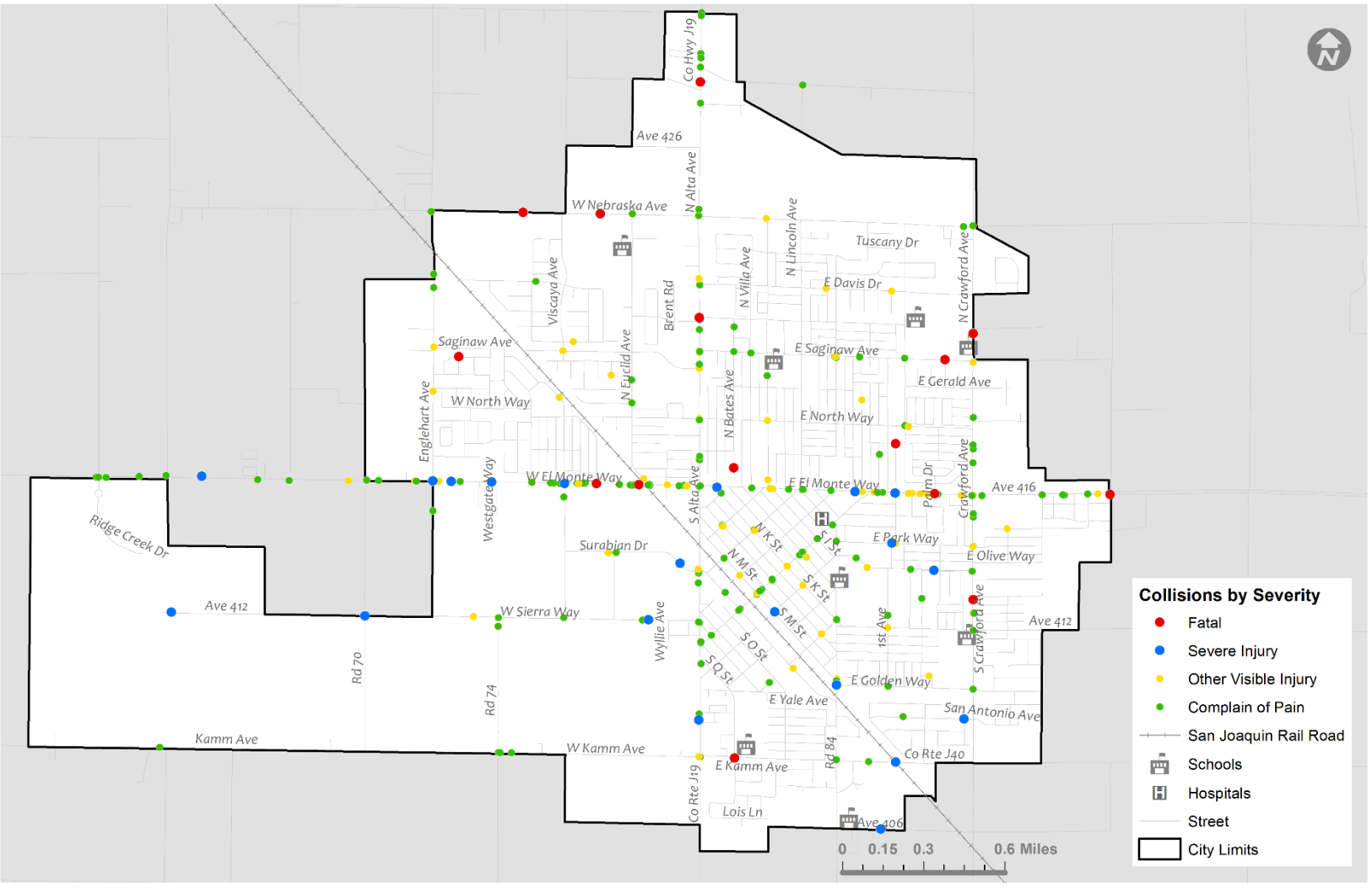


¡Su papel como campeón de la seguridad!

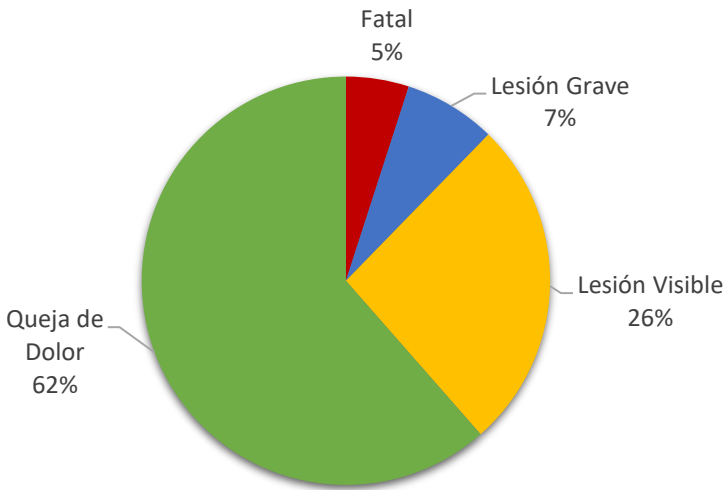
- Ayude a establecer los objetivos y metas de Visión Cero
- Cuéntenos sobre los problemas relacionados con la seguridad vial
- Compárta con nosotros lo que ha escuchado de los miembros de su comunidad
- Informe sus preocupaciones en una encuesta basada en un mapa
- Comparta su experiencia con las contramedidas que se han implementado recientemente
- Comparta los detalles del proyecto con otros miembros de la comunidad y ayude a aumentar la conciencia y participación en el proyecto
- Asista en la priorización de las estrategias
- Ayude a monitorear el programa y a definir los beneficios de las estrategias implementadas
- ¡Manténgase informado sobre el proyecto!



Resultados del Análisis de Colisiones (2014 – 2023)

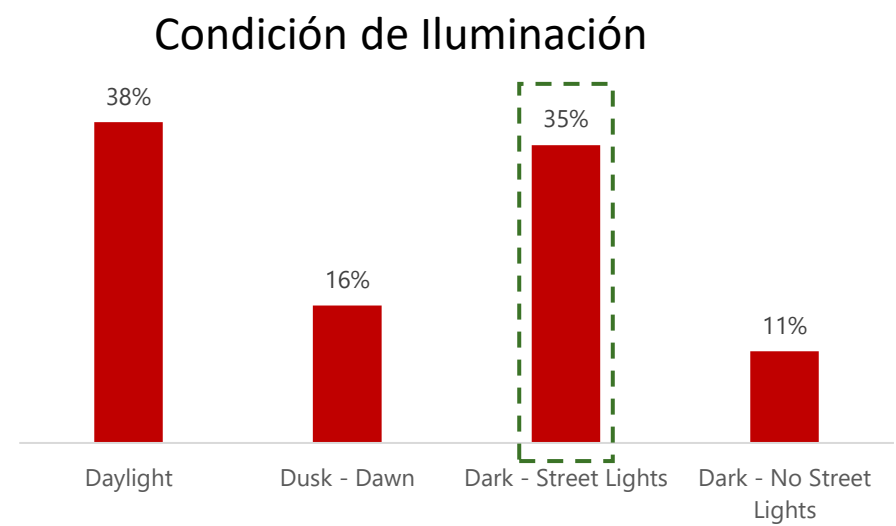
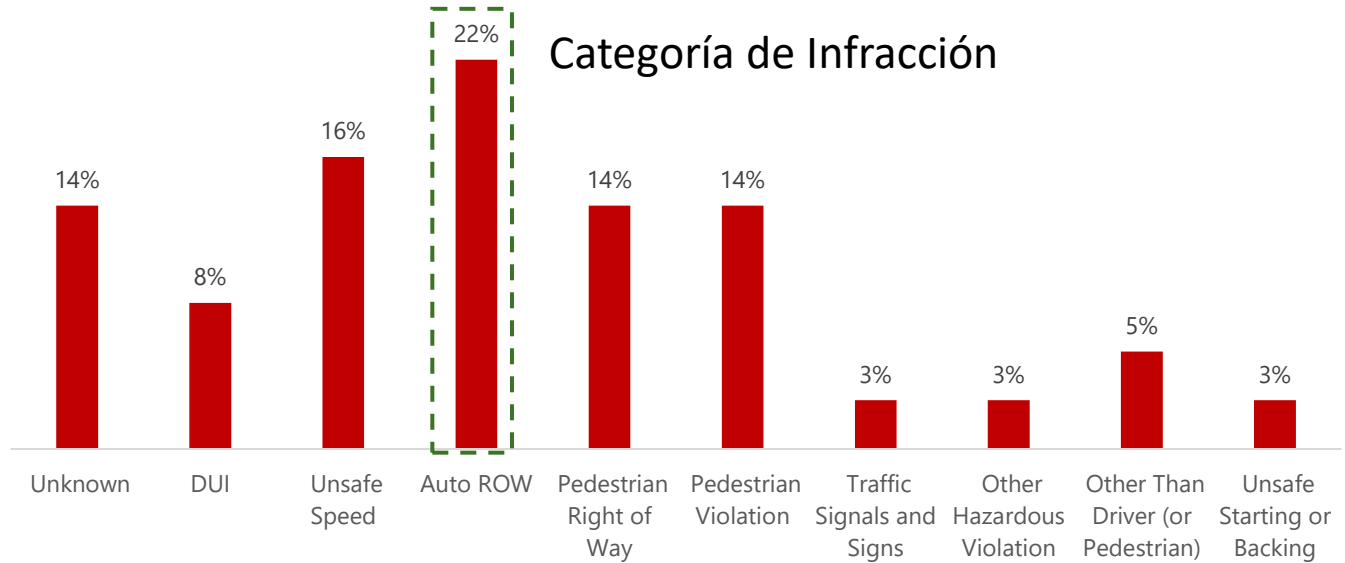
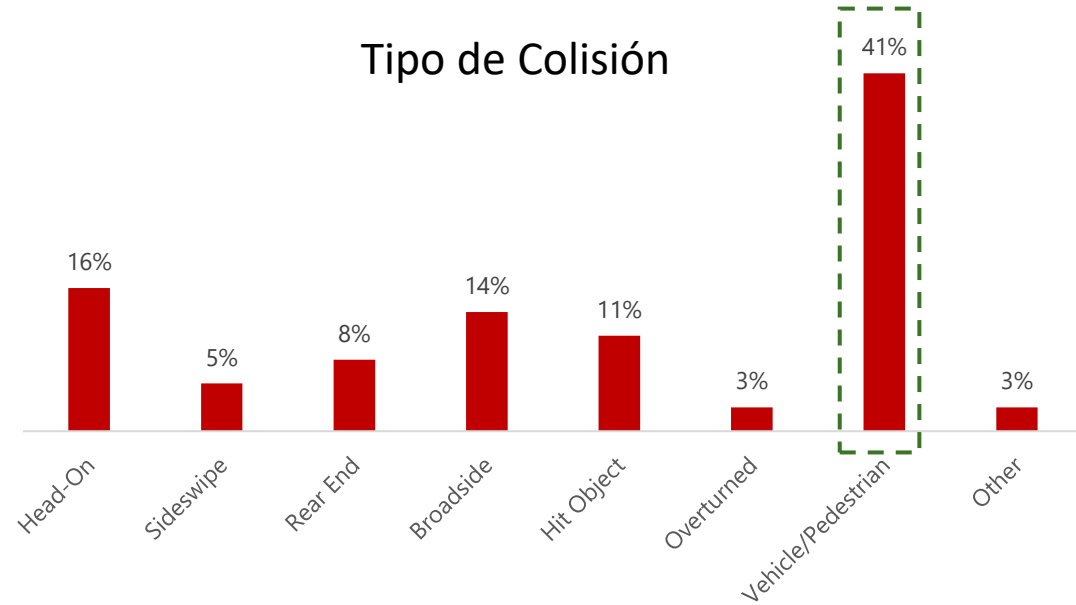
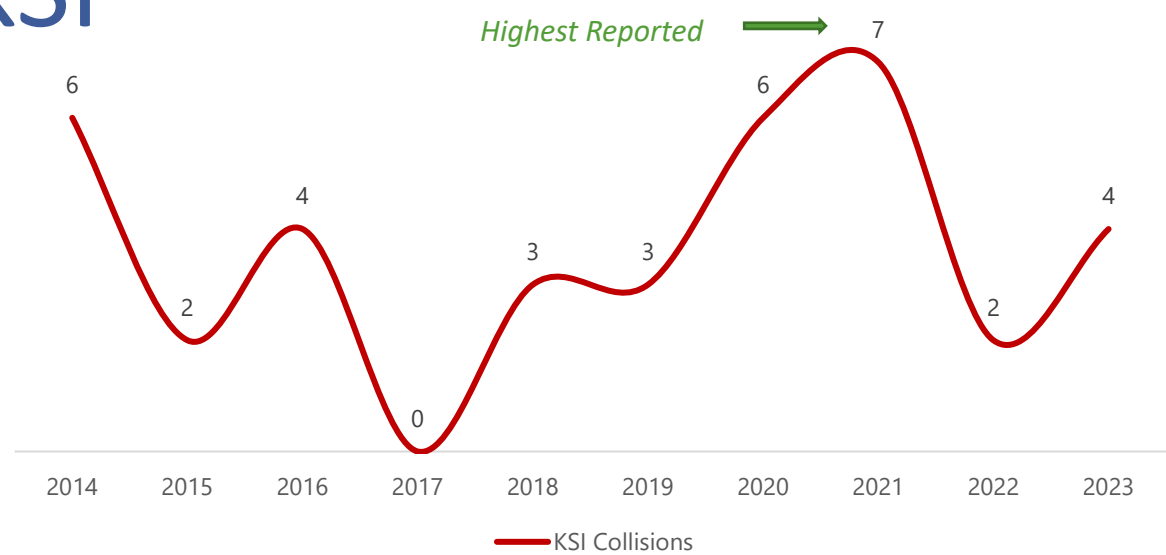


Gravedad de la Colisión	Segmento de carretera	Intersección	Total
Fatal	5	10	15
Lesión Grave	6	16	22
Lesión Visible	7	72	79
Queja de Dolor	26	159	185
Total	44	257	301



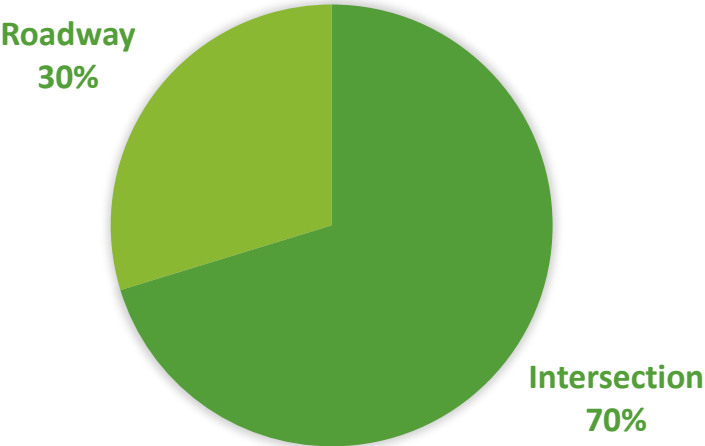
37 KSI Collisions

Resultados del Análisis de Colisiones – Colisiones KSI

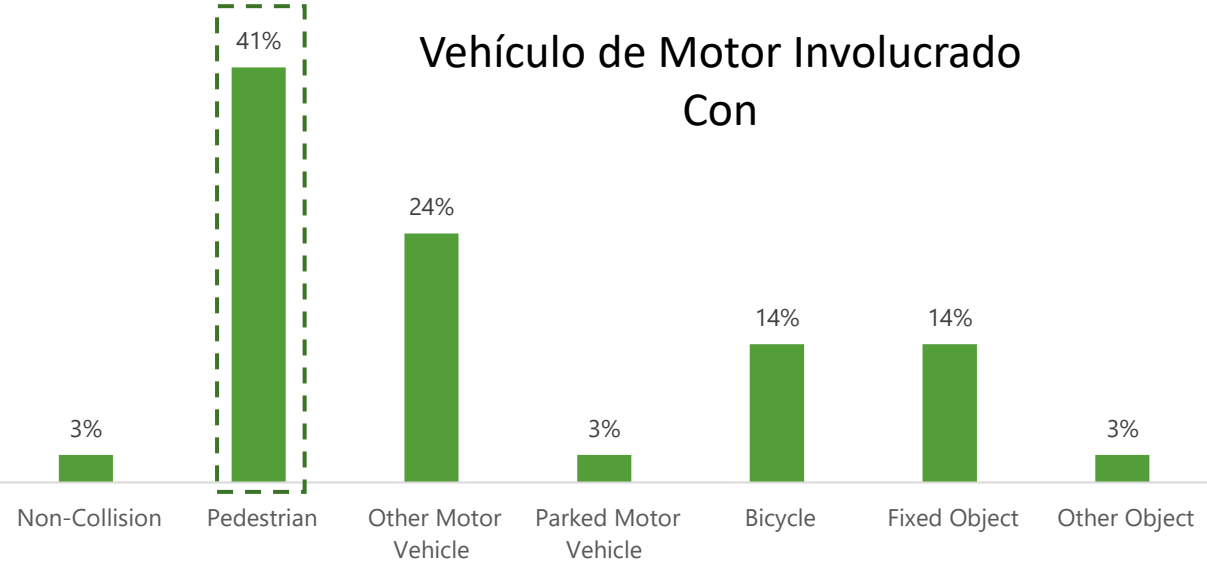


Resultados del Análisis de Colisiones – Colisiones KSI

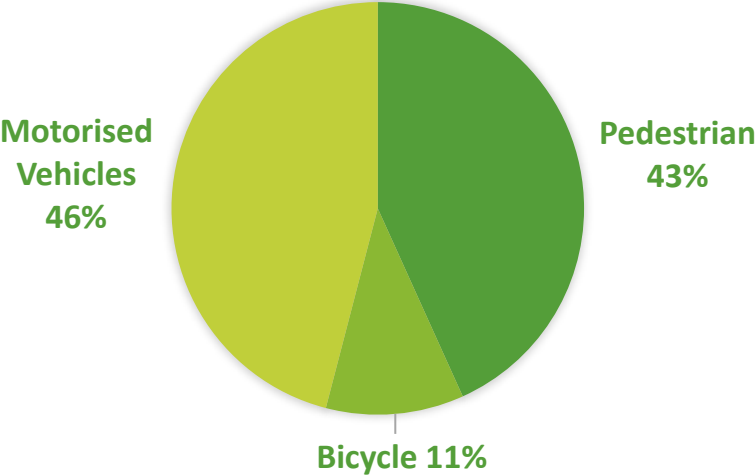
Tipo de Ubicación



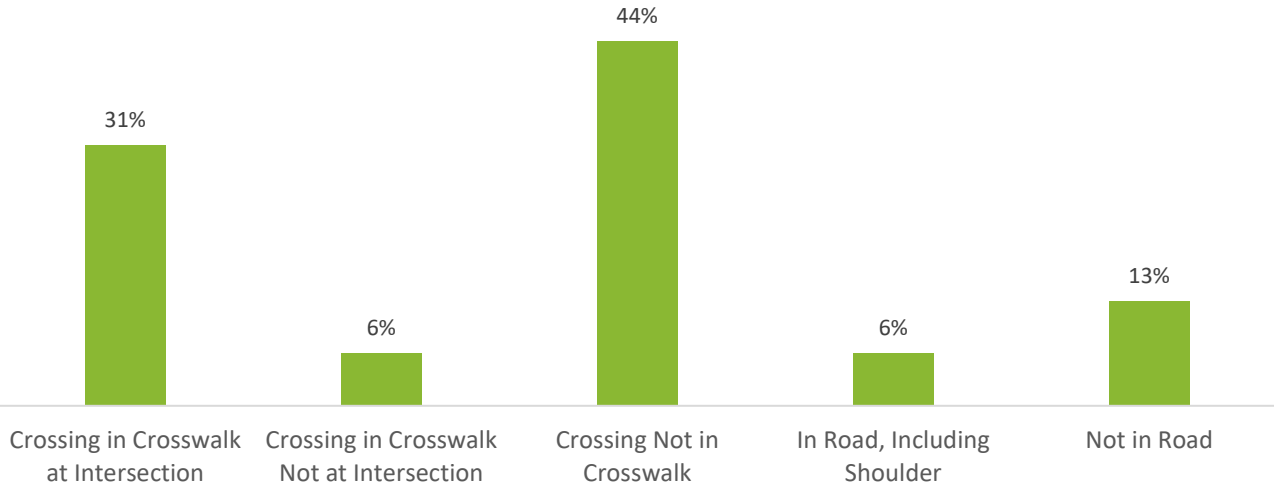
Vehículo de Motor Involucrado Con



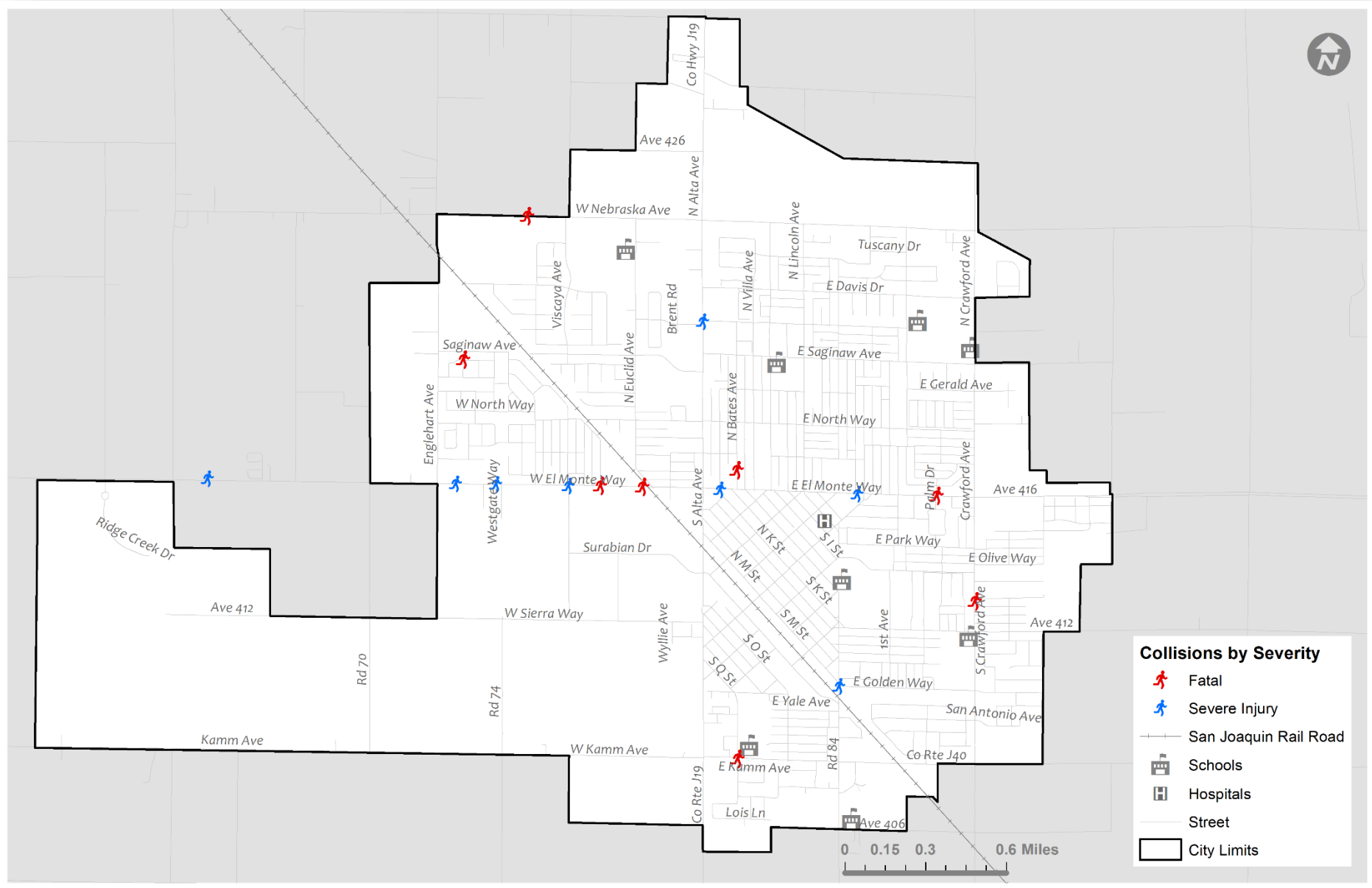
Modo de Transporte por Colisión



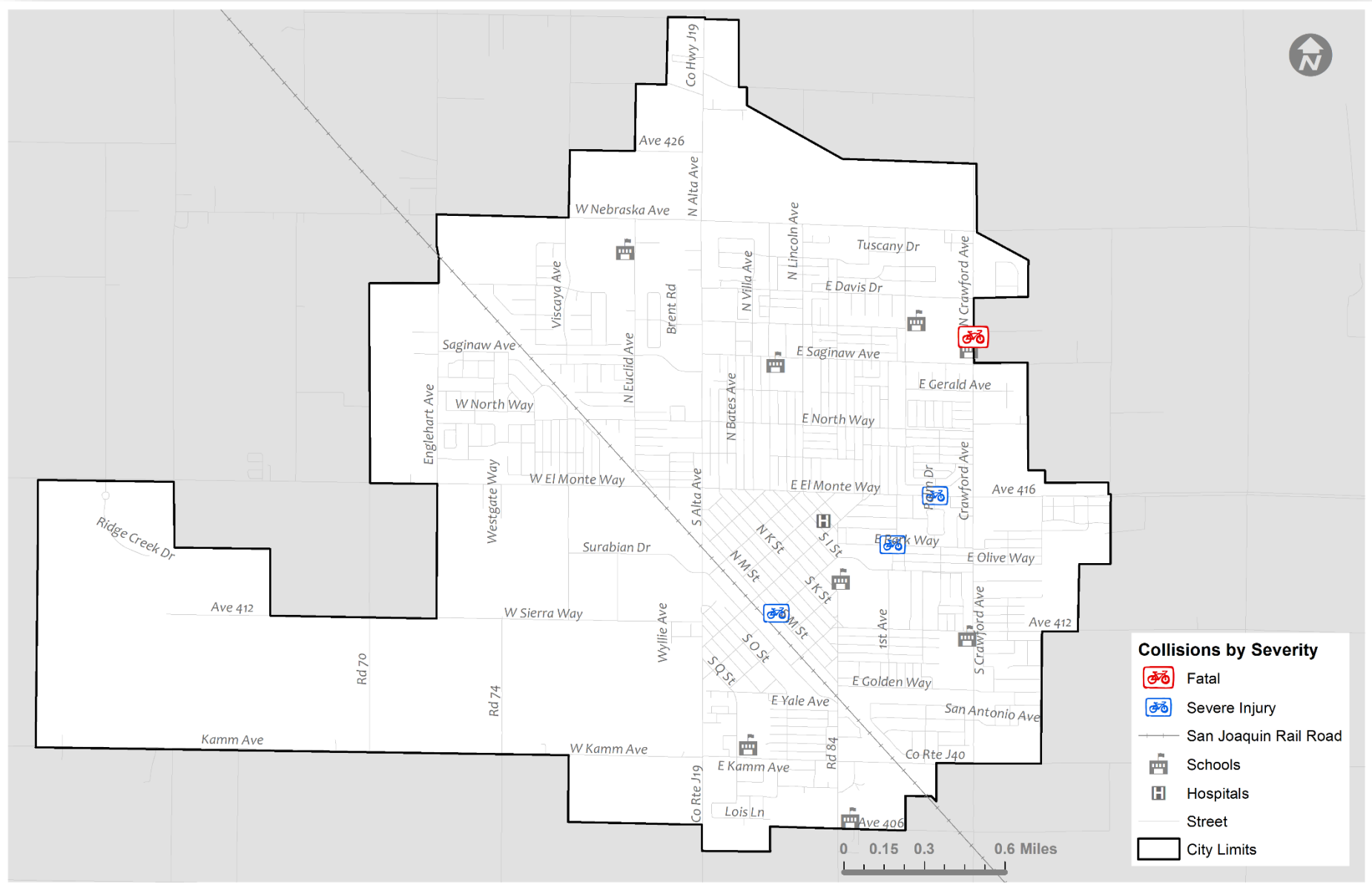
Acción del Peatón



Resultados del Análisis de Colisiones - Peatones

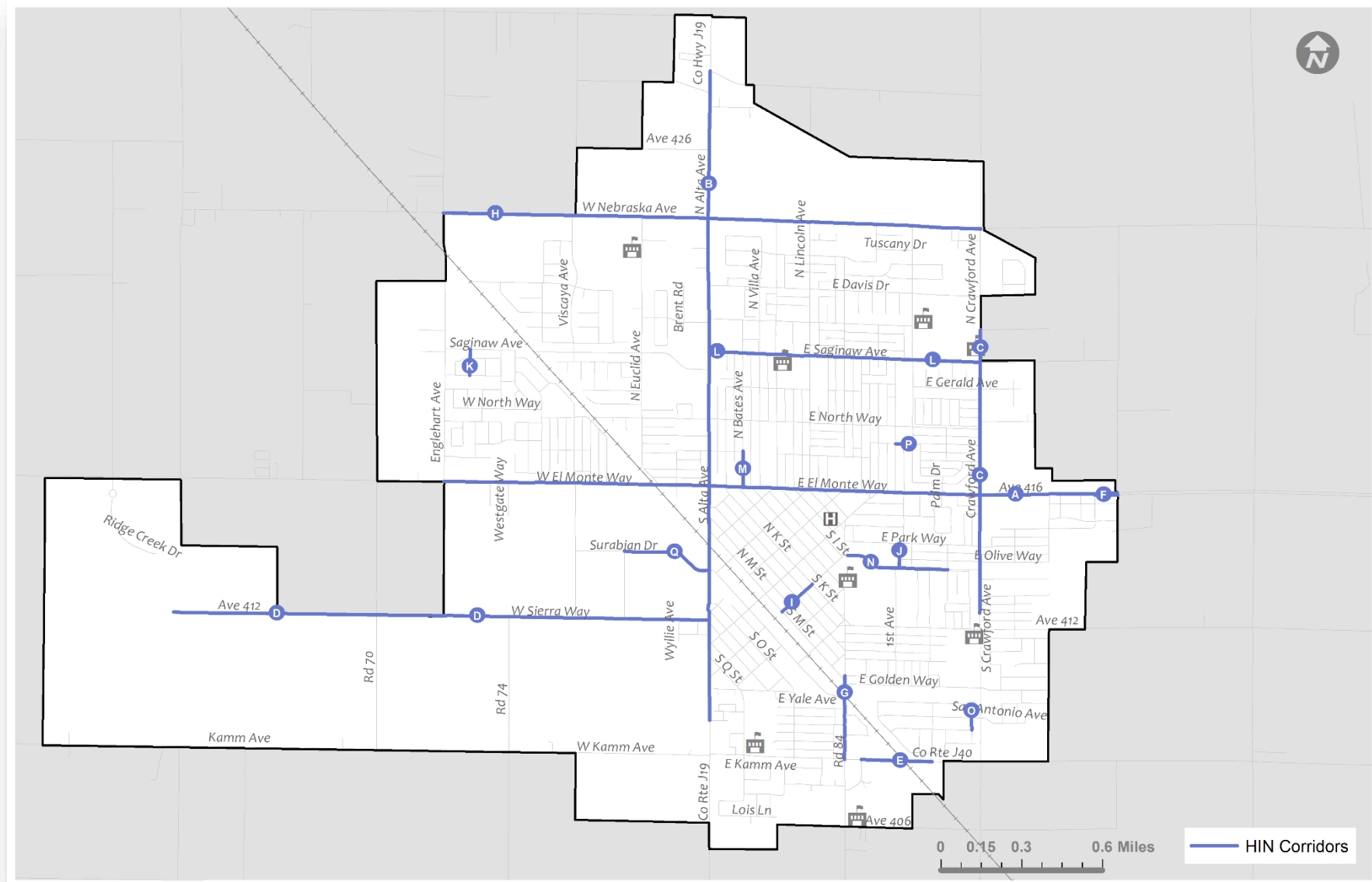


Resultados del Análisis de Colisiones - Bicicletas



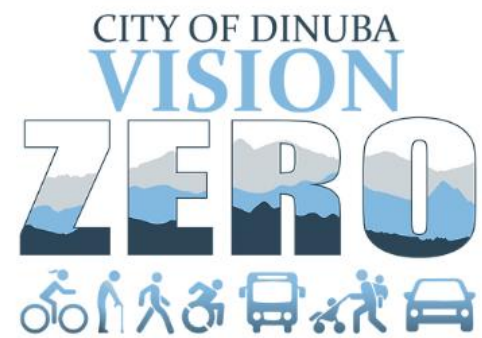
Red de Alta Lesiones (2014-2023)

ID	Corridors	KSI Collisions
A	EL MONTE WY	11
B	ALTA AV	4
C	CRAWFORD AV	2
D	SIERRA WY	4
E	KAMM AV	2
F	AVENUE 416	2
G	COLLEGE AV	1
H	NEBRASKA AV	2
I	KERN ST	1
J	CALIFORNIA AV	1
K	DUMPLING AV	1
L	SAGINAW AV	1
M	BATES AV	1
N	MAGNOLIA WY	1
O	AMARILLO ST	1
P	MILLARD WY	1
Q	SURABIAN CT	1



Sitio Web del Proyecto

	PROJECT OVERVIEW	VISION ZERO	REPORT CONCERN	RESOURCES	PROJECT TIMELINE	PROVIDE FEEDBACK	CONTACT	
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PROJECT OVERVIEW

The City of Dinuba is developing a Vision Zero Action Plan. This Plan will guide policies and programs with the goal of eliminating traffic crashes that result in fatalities and severe injuries along Dinuba's roadways. The City of Dinuba Vision Zero initiative strives to improve safety for everyone traveling around the city, whether walking, cycling, driving, or riding public transit, and to improve the identified high-crash injury locations, all to prevent fatal and severe injury crashes. The Vision Zero Action Plan sets an ambitious long-term goal to eliminate traffic fatalities and serious injuries from occurring along Dinuba's roadways. Vision Zero programs prioritize safety over other transportation goals, acknowledge that traffic fatalities and serious injuries are preventable, and incorporate a multidisciplinary Safe System approach.

The Safe System approach to Vision Zero is a holistic strategy that designs roadways, policies, and transportation systems to prioritize the safety of all users—drivers, cyclists, and pedestrians—by anticipating human error and minimizing the risk of fatal or serious injuries through safer road designs, reduced speeds, and enhanced protections.

Comparta Su Opinión



REPORT YOUR AREA OF CONCERN

Vision Zero Action Plan requires public outreach because it aims to improve road safety and reduce traffic fatalities, and gathering feedback from the community can help ensure the plan addresses their concerns and needs.

Your input is essential for the success of Dinuba's Vision Zero Action Plan. Click the button below to provide us with your concerns regarding traffic and safety on the City's roads.

Sample comments -

- This roadway segment is unsafe for walking and biking.
- Cars don't stop at this stop-controlled intersection.
- Speeding on this roadway segment.

[Report Your Area of Concern](#)

Note: The City may be required to disclose certain information that you provide as part of your feedback regarding Vision Zero Action Plan.

¡Cuéntenos sus preocupaciones en el mapa!

Report your concerns here!

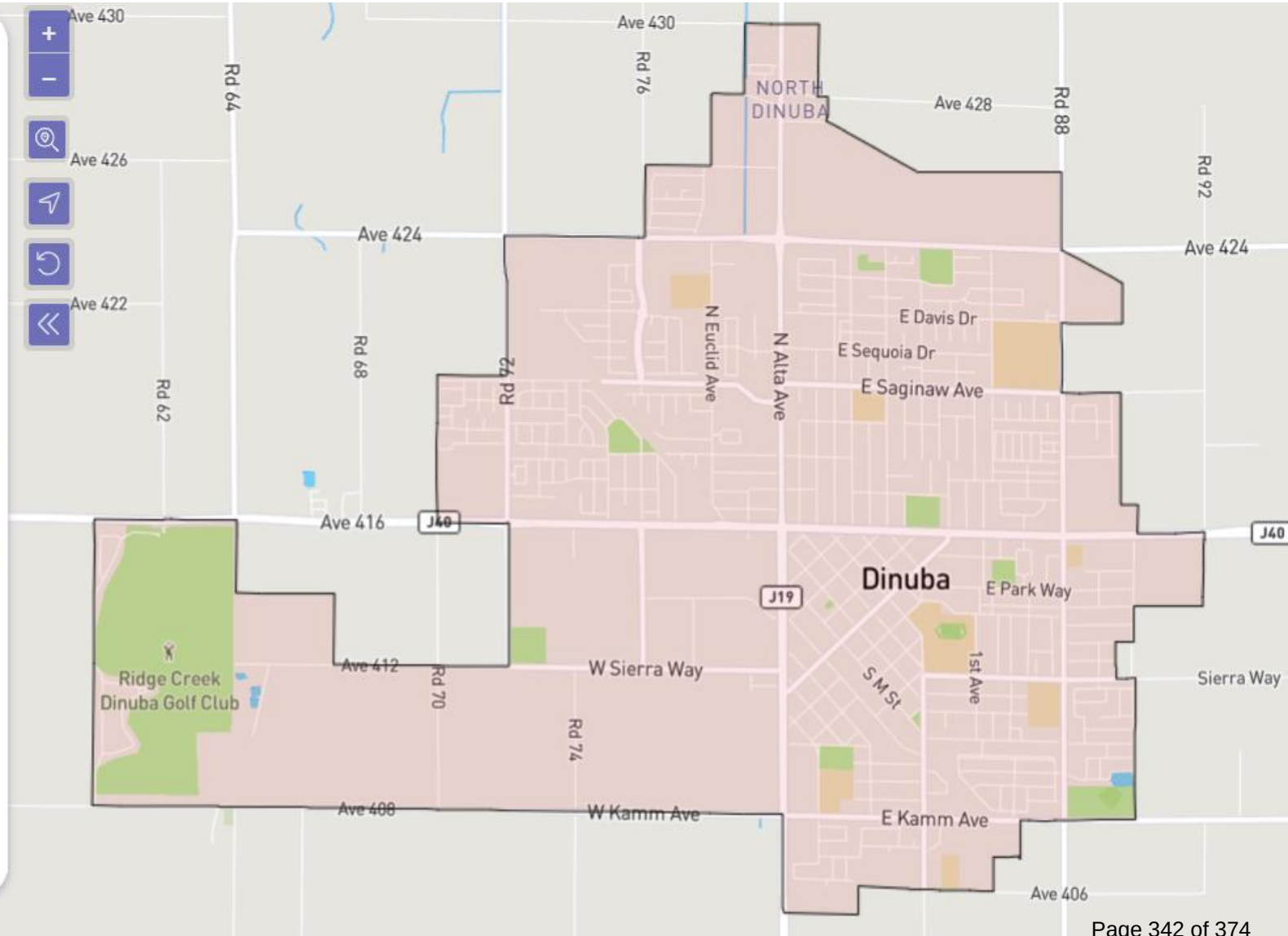
Zoom to your desired location. Use one of the methods below to express your traffic safety-related concerns!

Draw a line 

Pin a Location 



3 / 4



A photograph of a street scene with a water tower and cars, overlaid with a dark blue semi-transparent banner. The banner contains the text "Discusión/Preguntas" in white. The background shows a street with a water tower, cars, and buildings under a blue sky with clouds.

Discusión/Preguntas

Próximos Pasos

- Identificar los perfiles principales de colisión
- Identificar y priorizar contramedidas de ingeniería y soluciones no ingenierías
- Desarrollar un conjunto de herramientas de contramedidas
- Taller público en persona – enero/febrero de 2025
- Rodeos de bicicletas – enfocados en usuarios en edad escolar – principios de 2025



Vision Zero Meeting

November 7, 2024 6-7:30pm

Name/Organization	Address
1 Rachel Neno Guerrero	1851 E Meadow Lane, Dinuba
2 Ramon RIVERA	1960 GOLDEN WAY
3 Linda FAUST	1421 E Millard
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DINUBA VISION ZERO

PUBLIC WORKSHOP #2

MAY 2, 2025

Sign In Sheet

Name

Email Address (if comfortable providing)

Rachel Neio Guerrero	
Alondra Cabrera	
Alma Cabrera	
Ramon	

Notes from Public Outreach – City of Dinuba

1. Roundabouts and Intersections:

- Traffic congestion observed at the roundabout on Alta Avenue, primarily due to high school-related traffic. On-site observation is recommended.
- Vehicles are accelerating through the roundabout; the design and signage for the two-lane configuration should be reviewed.
- Too many roundabouts were a concern to few community members.
- Several participants expressed concerns about the number of roundabouts in the area.
- Specific issues were reported at:
 - Villa Avenue near to the Lincoln Elementary school.
 - Eaton Avenue and Sequoia Drive, where there is no marked pedestrian crosswalk.
 - Eaton Avenue and Villa Avenue, where Church generates heavy traffic on Sundays.
- Pedestrian safety concerns at Eaton and El Monte, with reports of frequent crosswalk collisions.

2. Traffic and School Impacts and Safety:

- Vehicles turning from the south are reportedly blocking westbound traffic on El Monte Avenue.
- Diagonal street traffic is causing turning conflicts near El Monte Way.
- Congestion lasts about 20 minutes on Sundays due to increased church (there are three churches in the vicinity) activity over the past two years, impacting parking and overall flow.
- The high school relocated in January 2025. This shift has led to increased traffic, especially on Kamm Avenue.
- Collision analysis team should review the 2024 collision data in light of the school's relocation.
- For Project 2: There was question if there are going to be bike lanes on El Monte Way from Nicholas Avenue to Perry Avenue as part of the project

3. Congestion:

- Project 8 area experiences significant traffic during “Taco Tuesdays” and the market.
- Feedback for Project 7: Temporary stop signs are recommended during construction phases to slow down traffic in residential neighborhoods.
- Construction detours have been reported to cause navigation issues; detour planning should address these concerns.
- Euclid Avenue and Nebraska Street experience heavy traffic volumes. The left-turn lane on Euclid to access the school creates additional delays during school peak hours.

4. Community Feedback and Safety Education:

- Scooter use among young children was widely observed. The helmet safety message was well-received by families.
- Educational Flyer on HAWK.
- The community appreciated the bike safety education activities.
- Residents expressed interest in receiving regular updates about traffic improvements and project developments in Dinuba. Facebook Group- “What’s Happening in Dinuba”

Materials Supporting Outreach and Engagement Activities

**CONCERNED ABOUT ROADWAY SAFETY FOR ALL USERS IN DINUBA?
DO YOU WANT TO HELP MAKE OUR STREETS SAFER?**

Dinuba Vision Zero Action Plan

Vision Zero Action Plan

Vision Zero is a comprehensive strategy to reduce and eventually eliminate traffic fatalities and severe injuries through a data-driven approach that ensures safety for all road users.

Public Workshop#1- Virtual

**Wednesday, November 6, 2024 at
6:00 pm to 7:30 pm**

<https://zoom.us/j/95334936473?pwd=H1A71YT-KLht1VscKvU4Zx7PU90ur5T.1>

Meeting ID: 953 3493 6473

Passcode: 096441



Scan to join the virtual meeting

*Your
Opinion Matters!*

Public Workshop#1- In Person

**Thursday, November 7, 2024 at
6:00 pm to 7:30 pm**

Dinuba Recreation Center
1390 Elizabeth Way
Dinuba, CA 93618

Topics of Discussion:

- Introduce Goals & Process of Vision Zero
- Preliminary Collision Analysis Findings
- High Injury Network
- Outreach Platform

For additional information about the project, please contact:

Anna Santillan, Public Works Department

Email address: ASantillan@dinuba.ca.gov

Phone Number: (559) 591-5924



Updates collision data and areas of **CONCERN**



Aims to **ESTABLISH SAFE SYSTEMS**



Integrates **HUMAN ERROR** into the approach

¿LE PREOCUPA LA SEGURIDAD DE LAS VIAS PUBLICAS EN DINUBA? ¿QUIERE HACER ALGO PARA AYUDAR?

"Vision Zero"- Plan de Acción

Plan de acción Visión Cero

Vision Cero es una estrategia para reducir y eventualmente eliminar las muertes y lesiones graves de tráfico a través de un enfoque basado en datos que garantiza la seguridad para todos los usuarios de las calles o carreteras.

Taller Público#1 - Virtual

miércoles 6 de noviembre de 2024
a las 6:00 pm a 7:30 pm

<https://zoom.us/j/95334936473?pwd=H1A71YT-KLht1VscKvU4Zx7PU90ur5T.1>

ID de reunión: 953 3493 6473

Código de acceso: 096441



Escanee para unirse al
virtual reunión

*Su
Opinión
importa!*

Taller Público#1 - En Persona

jueves 7 de noviembre de 2024 a las
6:00 pm a 7:30 pm

Dinuba Recreation Center
1390 Elizabeth Way
Dinuba, CA 93618

Temas de presentación:

- Presentar los objetivos y el proceso de "Vision Zero," - Vision Cero
- Hallazgos preliminares del análisis de colisiones
- Red de lesiones altas
- Plataforma de alcance publico

Para obtener información adicional sobre el proyecto, póngase en contacto con:
Anna Santillan, Public Works Department

Email address: ASantillan@dinuba.ca.gov

Número de teléfono: (559) 591-5924



Actualiza los datos de colisiones y las áreas de **PREOCUPACIÓN**



Tiene como objetivo **ESTABLECER SISTEMAS SEGUROS**



integra **ERROR HUMANO** en el enfoque

CONCERNED ABOUT ROADWAY SAFETY FOR ALL USERS IN DINUBA? DO YOU WANT TO HELP MAKE OUR STREETS SAFER?

Dinuba Vision Zero Action Plan

Vision Zero Action Plan

Vision Zero is a comprehensive strategy to reduce and eventually eliminate traffic fatalities and severe injuries through a data-driven approach that ensures safety for all road users.

*Your
Opinion
Matters!*

Public Workshop #2

Friday, May 2, 2025
6:00 pm to 7:30 pm

Dinuba Recreation Center
1390 Elizabeth Way
Dinuba, CA 93618



Updates collision data and areas of **CONCERN**

Topics of Discussion:

- Present draft priority projects
- Receive public feedback and comments

For additional information about the project, please contact:
Anna Santillan, Public Works Department

Email address: ASantillan@dinuba.ca.gov

Phone Number: (559) 591-5924



Aims to **ESTABLISH SAFE SYSTEMS**



Integrates **HUMAN ERROR** into the approach

¿LE PREOCUPA LA SEGURIDAD DE LAS VIAS PUBLICAS EN DINUBA?
¿QUIERE HACER ALGO PARA AYUDAR?

"Vision Zero"- Plan de Acción

Plan de acción Visión Cero

Vision Cero es una estrategia para reducir y eventualmente eliminar las muertes y lesiones graves de tráfico a través de un enfoque basado en datos que garantiza la seguridad para todos los usuarios de las calles o carreteras.



Taller Público #2

Viernes 2 de mayo de 2025
6:00 pm a 7:30 pm

Dinuba Recreation Center
1390 Elizabeth Way
Dinuba, CA 93618

Temas de presentación:

- Presentar borradores de proyectos prioritarios.
- Recibir comentarios y opiniones del público.

Para obtener información adicional sobre el proyecto, póngase en contacto con:

Anna Santillan, Public Works Department

Email address: ASantillan@dinuba.ca.gov

Número de teléfono: (559) 591-5924



Actualiza los datos de colisiones y las áreas de
PREOCUPACIÓN



Tiene como objetivo **ESTABLECER SISTEMAS SEGUROS**



integra **ERROR HUMANO** en el enfoque

BIKE SAFETY EVENT

FREE FOR ALL

Join us for an exciting day of fun and learning at the Dinuba Bike Safety Event! This free event is designed for children and families to promote bike safety, riding skills, and community engagement. Participants will have the opportunity to learn essential biking techniques, navigate obstacle courses, and enjoy various activities that celebrate cycling.

Friday, May 2, 2025
2:30 - 4:30 pm

Location:

Lincoln Elementary School
850 Eaton Avenue
Dinuba, CA 93618



For more information on the Dinuba Vision Zero Action Plan, please scan the QR code or visit:
<https://dinuba.org/information/news-and-events/735-vision-zero-action-plan>

Celebrate Cinco de Mayo With Us!

Join us at the Cinco de Mayo event and learn more about the City's Vision Zero Plan. An initiative focused on making our streets safer for everyone.

Booth 31
Rose Ann Vuich Park
855 E. El Monte Way
Dinuba, CA 93618



For more information on the Dinuba Vision Zero Action Plan, please scan the QR code or visit:

<https://dinuba.org/information/news-and-events/735-vision-zero-action-plan>



BIKE SAFETY EVENT

FREE FOR ALL

Join us for an exciting day of fun and learning at the Dinuba Bike Safety Event! This free event is designed for children and families to promote bike safety, riding skills, and community engagement. Participants will have the opportunity to learn essential biking techniques, navigate obstacle courses, and enjoy various activities that celebrate cycling.

Sunday, May 4, 2025
10:30 - 11:30 am &
12:30 - 1:30 pm

St. Catherine Church
356 N Villa Ave
Dinuba, CA 93618



For more information on the Dinuba Vision Zero Action Plan, please scan the QR code or visit:
<https://dinuba.org/information/news-and-events/735-vision-zero-action-plan>

VISION ZERO OVERVIEW

- A global road safety initiative aimed at eliminating all traffic fatalities and severe injuries.
- Acknowledges human error but maintains that traffic deaths are preventable.
- Emphasizes a systems-based approach: safer streets, lower speeds, enforcement, and education.
- Helps build safer, more resilient, and people-centered urban environments.

BICYCLE USAGE AS A VISION ZERO STRATEGY

- Reducing car dependency lowers crash likelihood and severity.
- Bicycles are smaller, slower, and lighter: making roads inherently safer.
- Promoting cycling reduces traffic congestion and vehicle emissions.
- Encourages healthier lifestyles and improves public health.



RESUMEN DE VISIÓN CERO

- Una iniciativa global de seguridad vial que busca eliminar todas las muertes y lesiones graves ocasionadas por accidentes de tránsito.
- Reconoce el error humano, pero sostiene que las muertes de tránsito son prevenibles.
- Enfatiza un enfoque sistematizado: calles más seguras, velocidades más bajas, aplicación denormas y educación.
- Contribuye a construir entornos urbanos más seguros, resilientes y centrados en las personas.

USO DE LA BICICLETA COMO ESTRATEGIA DE VISIÓN CERO

- Reducir la dependencia del automóvil disminuye la probabilidad y gravedad de los siniestros viales.
- Las bicicletas son más pequeñas, lentas y ligeras, lo que inherentemente hace las vialidades más seguras.
- Fomentar el uso de la bicicleta reduce la congestión vial y contaminación vehicular.
- Promueve estilos de vida más saludables y mejora la salud pública.

BIKE SIGNALS



Right Turn
Giro a la derecha

Extend yoru left arm out sideways bent at a 90-degree angle at the elbow joint, hand pointing upward and the palm facing forward.

Extiende tu brazo izquierdo hacia un lado, flexionando el codo en un ángulo de 90 grados, con la mano apuntando hacia arriba y la palma de la mano hacia adelante.



Alternative Right Turn
Giro a la derecha alternativo

Extend yoru right arm out straight with all fingers extended or use your index finger to point right.

Extiende de manera recta su brazo derecho con todos los dedos de la mano extendidos o use su dedo índice para señalar hacia la derecha.

VISION ZERO PLAN

SAFETY FIRST & BIKE FRIENDLY



For more information on the Dinuba Vision Zero Action Plan, please scan the QR code or visit:
<https://dinuba.org/information/news-and-events/735-vision-zero-action-plan>

VISIÓN CERO PLAN

SEGURIDAD PRIMERO Y BICICLETAS BIENVENIDAS

Para más información sobre el Plan de Acción Dinuba Vision Zero, por favor escanee el código QR o visite:
<https://dinuba.org/information/news-and-events/735-vision-zero-action-plan>



SEÑALES PARA BICICLETAS



Left Turn
Giro a la izquierda

Extend yoru left arm out sideways with all fingers extended or use your index finger to point left.

Extienda su brazo izquierdo hacia un lado con todos los dedos extendidos o use su dedo índice para señalar hacia la izquierda



Stopping or Slowing
Detenerse o reducir la velocidad

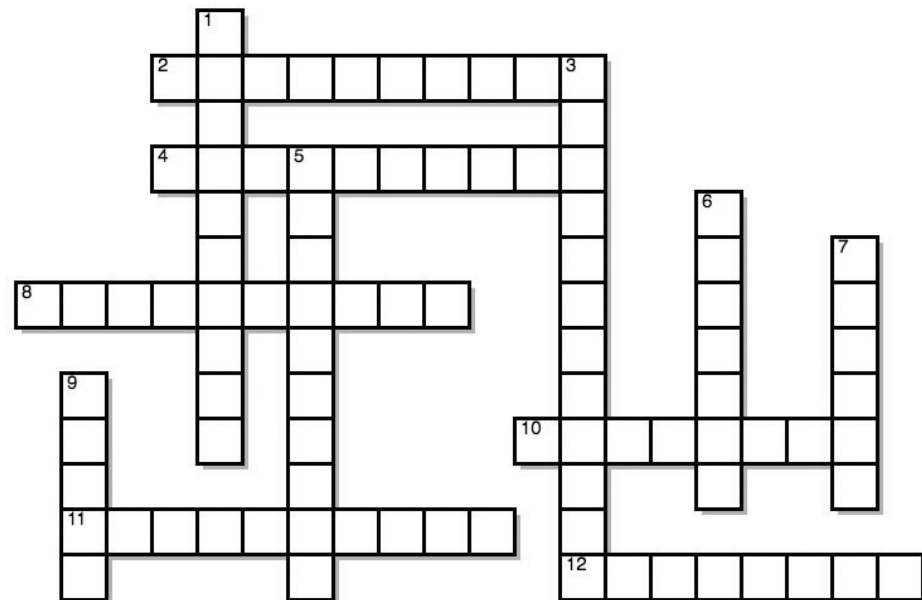
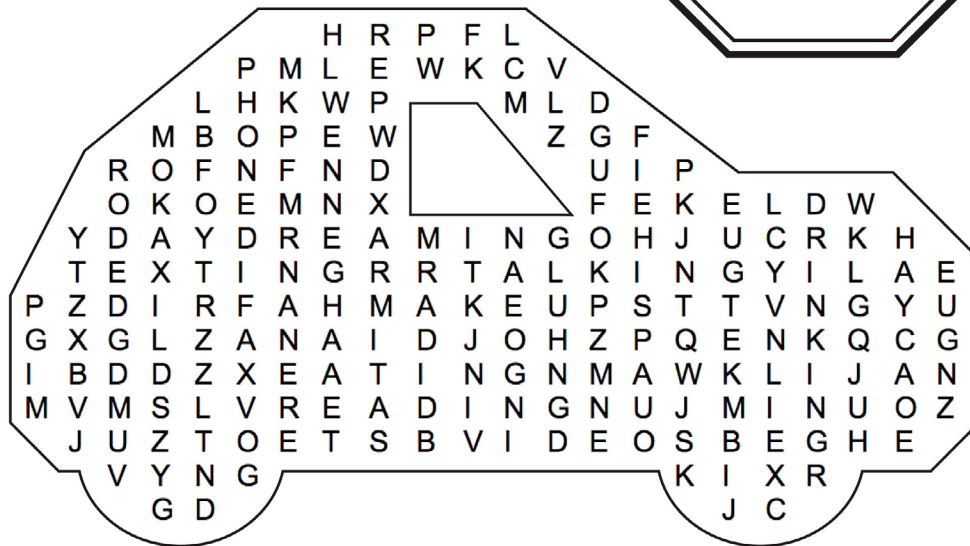
Extend yoru left arm or right arm out sideways and bend your arm at a 90-degree angle at the elbow joint, hand pointing downward and the palm facing backward.

Extienda su brazo izquierdo o derecho hacia un lado y flexione el codo en un ángulo de 90 grados, con la mano apuntando hacia abajo y la palma de la mano hacia atrás.



Learn what
NOT to do

WORD SEARCH



For more information on the Dinuba Vision Zero Action Plan, please scan the QR code or visit:
<https://dinuba.org/information/news-and-events/735-vision-zero-action-plan>

Answer Key:
Across: 2: Headphones; 4: Pete Walker; 8: Distracted; 10: Bike Lane; 11: Reflective; 12: Seat Belt;
Down: 1: Pedestrian; 3: Surroundings; 5: Eye Contact; 6: Jaywalk; 7: Helmet; 9: Alert;

PUZZLE

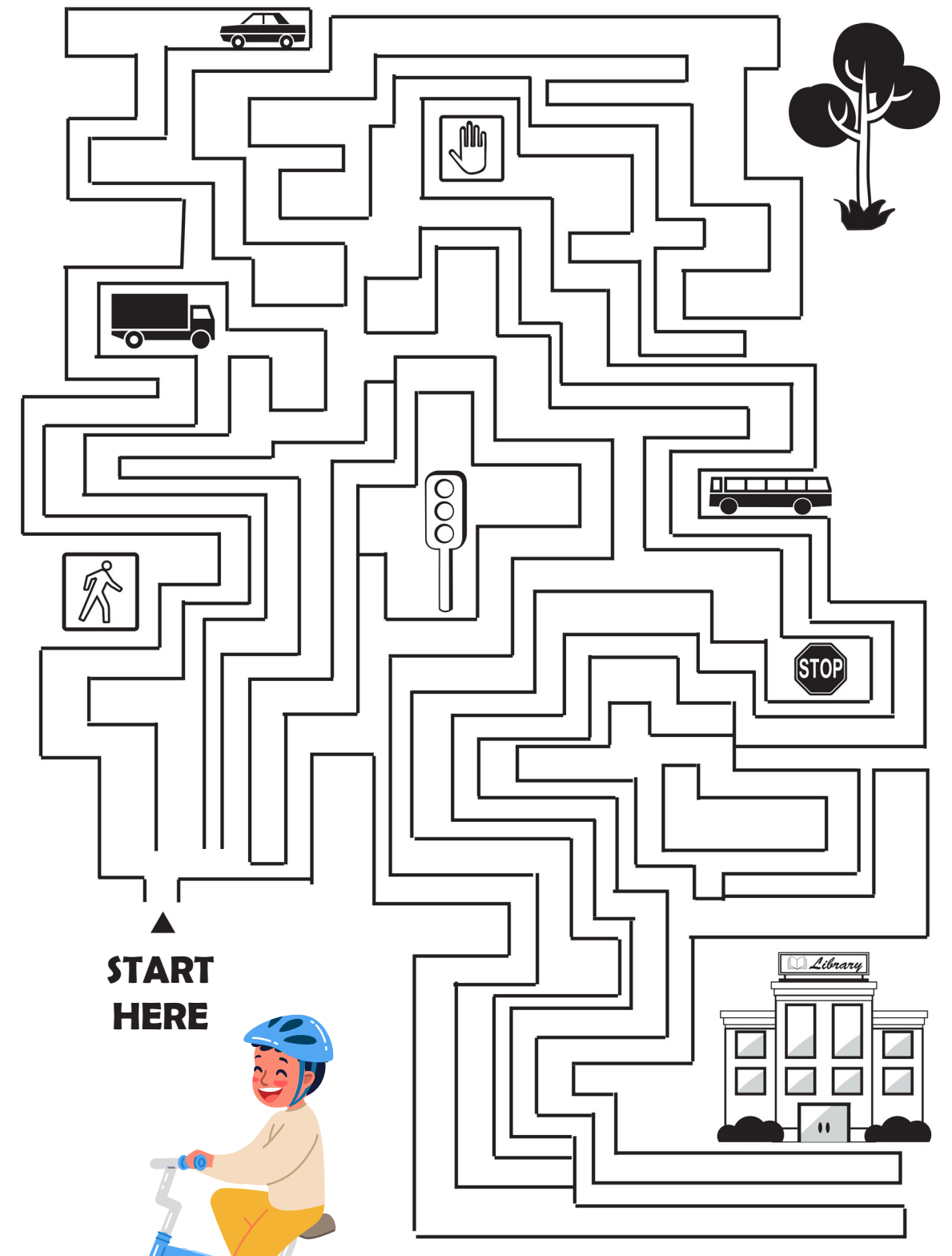
DOWN

1. A person walking along a road.
3. Talking and especially texting distracts you from being aware of this.
5. This lets drivers know that you see them, and they see you.
6. Crossing the street illegally without waiting for the walk signal.
7. It's the law to wear this on your head and helps reduce injuries while riding a bicycle, skateboard scooter or roller-skates.
9. Be _____! Don't assume drivers can see you.

ACROSS

2. Don't wear these over your ears while crossing the street.
4. The California Office of Traffic Safety's pedestrian safety mascot.
8. Someone who is not paying attention.
10. Designated path specifically for cyclists.
11. Wear this type of clothing or accessories so drivers can see you better when walking at night.
12. Buckling this helps keep you safe and secure inside a vehicle.

MAZE



Can you help me find my way to the library?

Reference: California Office of Traffic Safety

APPENDIX D:

COST ESTIMATES OF SAFETY PROJECTS



City of Dinuba Cost Estimate

Project 1: Citywide Street Light Inventory							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: Citywide							
Street Light Inventory and Installation	Upgrade Existing Street Lighting	EA	\$1,000.00	406	\$406,250	\$6,213,542	\$7,145,600
	Installing New Street Lighting	EA	\$12,000.00	312.5	\$3,750,000		
	Install Service Point	EA	\$10,000.00	104	\$1,041,667		
	Install Street Lighting Cable	LF	\$5.00	203125	\$1,015,625		
Project Cost Total						\$7,145,600	
Contingency Cost(15%)						\$1,071,840	
Subtotal						\$8,217,500	
Engineering Costs(35%)						\$2,876,200	
Total						\$11,093,700	

City of Dinuba Cost Estimate

Project 2: Citywide Sign Inventory

Project 2: Citywide Sign Inventory							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: Citywide							
Sign Inventory and Installation	Remove Sign and Post	EA	\$200.00	4580	\$916,000	\$2,748,000	\$3,160,200
	Install Sign and Post	EA	\$400.00	4580	\$1,832,000		
Project Cost Total							\$3,160,200
Contingency Cost(15%)							\$474,100
Subtotal							\$3,634,300
Engineering Costs(35%)							\$1,272,100
Total							\$4,906,400

City of Dinuba Cost Estimate

Project 3: Citywide Safe Routes to Schools

Project 3: Citywide Safe Routes to Schools							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: Roosevelt Elementary School							
Fill Sidewalk Gap	Install Curb Ramp	EA	\$4,000.00	9	\$36,000	\$48,300	\$55,600
	Install Driveway	EA	\$5,000.00	2	\$10,000		
	Allowance for Drainage	LS	\$2,300.00	1	\$2,300		
Project Limits: Lincoln Elementary School							
Fill Sidewalk Gap	Install Curb Ramp	EA	\$4,000.00	21	\$84,000	\$88,200	\$101,500
	Allowance for Drainage	LS	\$4,200.00	1	\$4,200		
Crosswalk Enhancement	Install High Visibility Crosswalk	EA	\$1,000.00	23	\$23,000	\$23,000	\$26,500
Project Limits: Kennedy Elementary School							
Fill Sidewalk Gap	Site Preparation and Removal	SF	\$12.00	240	\$2,880	\$60,144	\$69,200
	Install Sidewalk	SF	\$20.00	240	\$4,800		
	Install Curb Ramp	EA	\$4,000.00	12	\$48,000		
	Install Curb and Gutter	LF	\$40.00	40	\$1,600		
	Allowance for Drainage	LS	\$2,864.00	1	\$2,864		
Crosswalk Enhancement	Install High Visibility Crosswalk	EA	\$1,000.00	5	\$5,000	\$5,000	\$5,800
Project Limits: Jefferson Elementary School							
Fill Sidewalk Gap	Site Preparation and Removal	SF	\$12.00	5730	\$68,760	\$327,138	\$376,300
	Install Sidewalk	SF	\$20.00	5730	\$114,600		
	Install Curb Ramp	EA	\$4,000.00	20	\$80,000		
	Install Curb and Gutter	LF	\$40.00	955	\$38,200		
	Install Driveway	EA	\$5,000.00	2	\$10,000		
	Allowance for Drainage	LS	\$15,578.00	1	\$15,578		
Crosswalk Enhancement	Install High Visibility Crosswalk	EA	\$1,000.00	12	\$12,000	\$12,000	\$13,800
Project Limits: Wilson Elementary School							
Fill Sidewalk Gap	Install Curb Ramp	EA	\$4,000.00	19	\$76,000	\$79,800	\$91,800
	Allowance for Drainage	LS	\$3,800.00	1	\$3,800		
Crosswalk Enhancement	Install High Visibility Crosswalk	EA	\$1,000.00	8	\$8,000	\$8,000	\$9,200
Project Limits: Washington Intermediate School							
Fill Sidewalk Gap	Install Curb Ramp	EA	\$4,000.00	7	\$28,000	\$29,400	\$33,900
	Allowance for Drainage	LS	\$1,400.00	1	\$1,400		
Crosswalk Enhancement	Install High Visibility Crosswalk	EA	\$1,000.00	5	\$5,000	\$5,000	\$5,800
Project Limits: Dinuba High School							
Fill Sidewalk Gap	Site Preparation and Removal	SF	\$12.00	7860	\$94,320	\$473,466	\$544,500
	Install Sidewalk	SF	\$20.00	7860	\$157,200		
	Install Curb Ramp	EA	\$4,000.00	28	\$112,000		
	Install Curb and Gutter	LF	\$40.00	1310	\$52,400		
	Install Driveway	EA	\$5,000.00	7	\$35,000		
	Allowance for Drainage	LS	\$22,546.00	1	\$22,546		
Crosswalk Enhancement	Install High Visibility Crosswalk	EA	\$1,000.00	31	\$31,000	\$31,000	\$35,700
Project Limits: Sierra Vista High School							
Fill Sidewalk Gap	Site Preparation and Removal	SF	\$12.00	8100	\$97,200	\$389,760	\$448,300
	Install Sidewalk	SF	\$20.00	8100	\$162,000		
	Install Curb Ramp	EA	\$4,000.00	2	\$8,000		
	Install Curb and Gutter	LF	\$40.00	1350	\$54,000		
	Install Driveway	EA	\$5,000.00	10	\$50,000		
	Allowance for Drainage	LS	\$18,560.00	1	\$18,560		
Project Limits: Dinuba Junior Academy Christian School							
Fill Sidewalk Gap	Site Preparation and Removal	SF	\$12.00	810	\$9,720	\$66,486	\$76,500
	Install Sidewalk	SF	\$20.00	810	\$16,200		
	Install Curb Ramp	EA	\$4,000.00	8	\$32,000		
	Install Curb and Gutter	LF	\$40.00	135	\$5,400		
	Allowance for Drainage	LS	\$3,166.00	1	\$3,166		
Crosswalk Enhancement	Install High Visibility Crosswalk	EA	\$1,000.00	5	\$5,000	\$5,000	\$5,800
Project Cost Total							\$1,900,200
Contingency Cost(15%)							\$285,100
Subtotal							\$2,185,300
Engineering Costs(35%)							\$764,900
Total							\$2,950,200

City of Dinuba Cost Estimate

Project 4: Citywide Leading Pedestrian Interval (LPI) Implementation							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: W El Monte Wy & Rd 72							
	Leading Pedestrian Interval Implementation LPI	EA	\$7,000.00	1	\$7,000	\$7,000	\$8,100
Project Limits: W El Monte Wy & N Alice Ave/Monte Vista Dr							
	Leading Pedestrian Interval Implementation LPI	EA	\$7,000.00	1	\$7,000	\$7,000	\$8,100
Project Limits: W El Monte Wy & Euclid Ave							
	Leading Pedestrian Interval Implementation LPI	EA	\$7,000.00	1	\$7,000	\$7,000	\$8,100
Project Limits: W El Monte Wy & S Alta Ave							
	Leading Pedestrian Interval Implementation LPI	EA	\$7,000.00	1	\$7,000	\$7,000	\$8,100
Project Limits: S Alta Ave & W Saginaw Ave							
	Leading Pedestrian Interval Implementation LPI	EA	\$7,000.00	1	\$7,000	\$7,000	\$8,100
Project Limits: S Alta Ave & E Saginaw Ave							
	Leading Pedestrian Interval Implementation LPI	EA	\$7,000.00	1	\$7,000	\$7,000	\$8,100
						Project Cost Total	\$48,600
						Contingency Cost(15%)	\$7,300
						Subtotal	\$55,900
						Engineering Costs(35%)	\$19,600
						Total	\$75,500

City of Dinuba Cost Estimate							
Project 5: Citywide Signal System Upgrade							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: W El Monte Wy & Rd 72							
Signal Equipment Upgrades	Remove and Salvage Existing Traffic Signal Equipment	LS	\$5,000.00	1	\$5,000	\$204,500	\$235,200
	Furnish and Install Emergency Vehicle Preemption System	LS	\$2,500.00	1	\$2,500		
	Furnish and Install APS System	LS	\$10,000.00	1	\$10,000		
	Furnish and Install APS Push Button	EA	\$10,000.00	8	\$80,000		
	Furnish and Install Pedestrian Countdown Head	EA	\$1,750.00	4	\$7,000		
	Furnish and Install New Signal Head Assembly with Backplate with Yellow Retroreflective Border	EA	\$1,750.00	20	\$35,000		
	Video Detection System	EA	\$10,000.00	6	\$60,000		
	Controller	EA	\$5,000.00	1	\$5,000		
Project Limits: W El Monte Wy & N Alice Ave/Monte Vista Dr							
Signal Equipment Upgrades	Remove and Salvage Existing Traffic Signal Equipment	LS	\$5,000.00	1	\$5,000	\$201,000	\$231,200
	Furnish and Install Emergency Vehicle Preemption System	LS	\$2,500.00	1	\$2,500		
	Furnish and Install APS System	LS	\$10,000.00	1	\$10,000		
	Furnish and Install APS Push Button	EA	\$10,000.00	8	\$80,000		
	Furnish and Install Pedestrian Countdown Head	EA	\$1,750.00	4	\$7,000		
	Furnish and Install New Signal Head Assembly with Backplate with Yellow Retroreflective Border	EA	\$1,750.00	18	\$31,500		
	Video Detection System	EA	\$10,000.00	6	\$60,000		
	Controller	EA	\$5,000.00	1	\$5,000		
Project Limits: W El Monte Wy & Euclid Ave							
Signal Equipment Upgrades	Remove and Salvage Existing Traffic Signal Equipment	LS	\$5,000.00	1	\$5,000	\$135,250	\$155,600
	Furnish and Install Emergency Vehicle Preemption System	LS	\$2,500.00	1	\$2,500		
	Furnish and Install APS System	LS	\$10,000.00	1	\$10,000		
	Furnish and Install APS Push Button	EA	\$10,000.00	4	\$40,000		
	Furnish and Install Pedestrian Countdown Head	EA	\$1,750.00	2	\$3,500		
	Furnish and Install New Signal Head Assembly with Backplate with Yellow Retroreflective Border	EA	\$1,750.00	11	\$19,250		
	Video Detection System	EA	\$10,000.00	5	\$50,000		
	Controller	EA	\$5,000.00	1	\$5,000		
Project Limits: W El Monte Wy & S Alta Ave							
Signal Equipment Upgrades	Remove and Salvage Existing Traffic Signal Equipment	LS	\$5,000.00	1	\$5,000	\$211,500	\$243,300
	Furnish and Install Emergency Vehicle Preemption System	LS	\$2,500.00	1	\$2,500		
	Furnish and Install APS System	LS	\$10,000.00	1	\$10,000		
	Furnish and Install APS Push Button	EA	\$10,000.00	8	\$80,000		
	Furnish and Install Pedestrian Countdown Head	EA	\$1,750.00	4	\$7,000		
	Furnish and Install New Signal Head Assembly with Backplate with Yellow Retroreflective Border	EA	\$1,750.00	24	\$42,000		
	Video Detection System	EA	\$10,000.00	6	\$60,000		
	Controller	EA	\$5,000.00	1	\$5,000		

CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: S Alta Ave & W Saginaw Ave							
Signal Equipment Upgrades	Remove and Salvage Existing Traffic Signal Equipment	LS	\$5,000.00	1	\$5,000	\$135,250	\$155,600
	Furnish and Install Emergency Vehicle Preemption System	LS	\$2,500.00	1	\$2,500		
	Furnish and Install APS System	LS	\$10,000.00	1	\$10,000		
	Furnish and Install APS Push Button	EA	\$10,000.00	4	\$40,000		
	Furnish and Install Pedestrian Countdown Head	EA	\$1,750.00	2	\$3,500		
	Furnish and Install New Signal Head Assembly with Backplate with Yellow Retroreflective Border	EA	\$1,750.00	11	\$19,250		
	Video Detection System	EA	\$10,000.00	5	\$50,000		
	Controller	EA	\$5,000.00	1	\$5,000		
Project Limits: S Alta Ave & E Saginaw Ave							
Signal Equipment Upgrades	Remove and Salvage Existing Traffic Signal Equipment	LS	\$5,000.00	1	\$5,000	\$157,000	\$180,600
	Furnish and Install Emergency Vehicle Preemption System	LS	\$2,500.00	1	\$2,500		
	Furnish and Install APS System	LS	\$10,000.00	1	\$10,000		
	Furnish and Install APS Push Button	EA	\$10,000.00	6	\$60,000		
	Furnish and Install Pedestrian Countdown Head	EA	\$1,750.00	2	\$3,500		
	Furnish and Install New Signal Head Assembly with Backplate with Yellow Retroreflective Border	EA	\$1,750.00	12	\$21,000		
	Video Detection System	EA	\$10,000.00	5	\$50,000		
	Controller	EA	\$5,000.00	1	\$5,000		
Fill Sidewalk Gap	Site Preparation and Removal	SF	\$12.00	750	\$9,000	\$48,300	\$55,600
	Install Sidewalk	SF	\$20.00	750	\$15,000		
	Install Curb Ramp	EA	\$4,000.00	3	\$12,000		
	Install Driveway	EA	\$5,000.00	2	\$10,000		
	Allowance for Drainage	LS	\$2,300.00	1	\$2,300		
Project Cost Total							\$1,257,100
Contingency Cost(15%)							\$188,600
Subtotal							\$1,445,700
Engineering Costs(35%)							\$506,000
Total							\$1,951,700

City of Dinuba Cost Estimate

Project 6: Citywide Railroad Crossing Improvements							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Location: Englehart Ave							
Install Warning Devices and Gates	Vehicular Gate Arm Assembly	EA	\$15,000.00	2	\$30,000	\$60,000	\$69,000
	Cantilever Assembly with Flashing Light Pairs	EA	\$15,000.00	2	\$30,000		
	Pedestrian Emergency Egree Gate	EA	\$3,000.00	0	\$0		
	Pedestrian Channelizing Barrier	EA	\$50.00	0	\$0		
	Pedestrian Gate Arm Assembly with Flashing Light Pairs	EA	\$10,000.00	0	\$0		
Install Signage	Remove Sign	EA	\$150.00	4	\$600	\$2,900	\$3,400
	Remove Post	EA	\$150.00	2	\$300		
	Install Sign	EA	\$200.00	10	\$2,000		
Project Location: W Saginaw Ave							
Upgrade Crossing Surface	Excavation/ Demolition/ Cleaning and Grubbing	SF	\$10.00	11000	\$110,000	\$660,000	\$759,000
	Concrete Pavement (Panels)	SF	\$50.00	11000	\$550,000		
Install Sidewalk	Site Preparation and Removal	SF	\$12.00	1800	\$21,600	\$76,800	\$88,400
	Install Sidewalk	SF	\$20.00	1800	\$36,000		
	Install Curb Ramp	EA	\$4,000.00	0	\$0		
	Install Driveway	EA	\$5,000.00	0	\$0		
	Install Curb and Gutter	LF	\$40.00	300	\$12,000		
Install Striping	Allowance for Drainage	LS	\$7,200.00	1	\$7,200	\$5,380	\$6,200
	Install Striping	LF	\$4.00	720	\$2,880		
	Install Pavement Marking	EA	\$250.00	10	\$2,500		
Install Warning Devices and Gates	Vehicular Gate Arm Assembly	EA	\$15,000.00	2	\$30,000	\$96,000	\$110,400
	Cantilever Assembly with Flashing Light Pairs	EA	\$15,000.00	2	\$30,000		
	Pedestrian Emergency Egree Gate	EA	\$3,000.00	2	\$6,000		
	Pedestrian Channelizing Barrier	EA	\$50.00	200	\$10,000		
	Pedestrian Gate Arm Assembly with Flashing Light Pairs	EA	\$10,000.00	2	\$20,000		
Install Signage	Remove Sign	EA	\$150.00	0	\$0	\$2,000	\$2,300
	Remove Post	EA	\$150.00	0	\$0		
	Install Sign	EA	\$200.00	10	\$2,000		
Project Location: El Monte Way							
Install Warning Devices and Gates	Pedestrian Emergency Egree Gate	EA	\$3,000.00	2	\$6,000	\$36,000	\$41,400
	Pedestrian Channelizing Barrier	EA	\$50.00	200	\$10,000		
	Pedestrian Gate Arm Assembly with Flashing Light Pairs	EA	\$10,000.00	2	\$20,000		
Project Location: Alta Avenue							
Install Warning Devices and Gates	Pedestrian Emergency Egree Gate	EA	\$3,000.00	2	\$6,000	\$36,000	\$41,400
	Pedestrian Channelizing Barrier	EA	\$50.00	200	\$10,000		
	Pedestrian Gate Arm Assembly with Flashing Light Pairs	EA	\$10,000.00	2	\$20,000		
Project Location: Ventura St							
Upgrade Crossing Surface	Excavation/ Demolition/ Cleaning and Grubbing	SF	\$10.00	16000	\$160,000	\$960,000	\$1,104,000
	Concrete Pavement (Panels)	SF	\$50.00	16000	\$800,000		
Install Sidewalk	Site Preparation and Removal	SF	\$12.00	9600	\$115,200	\$425,600	\$489,500
	Install Sidewalk	SF	\$20.00	9600	\$192,000		
	Install Curb Ramp	EA	\$4,000.00	4	\$16,000		
	Install Driveway	EA	\$5,000.00	0	\$0		
	Install Curb and Gutter	LF	\$40.00	1600	\$64,000		
Install Striping	Allowance for Drainage	LS	\$38,400.00	1	\$38,400	\$15,780	\$18,200
	Install Striping	LF	\$4.00	3320	\$13,280		
	Install Pavement Marking	EA	\$250.00	10	\$2,500		
Install Warning Devices and Gates	Vehicular Gate Arm Assembly	EA	\$15,000.00	2	\$30,000	\$96,000	\$110,400
	Cantilever Assembly with Flashing Light Pairs	EA	\$15,000.00	2	\$30,000		
	Pedestrian Emergency Egree Gate	EA	\$3,000.00	2	\$6,000		
	Pedestrian Channelizing Barrier	EA	\$50.00	200	\$10,000		
	Pedestrian Gate Arm Assembly with Flashing Light Pairs	EA	\$10,000.00	2	\$20,000		
Install Signage	Remove Sign	EA	\$150.00	0	\$0	\$2,000	\$2,300
	Remove Post	EA	\$150.00	0	\$0		
	Install Sign	EA	\$200.00	10	\$2,000		
Project Location: Kamm Ave							
Install Sidewalk	Site Preparation and Removal	SF	\$12.00	2400	\$28,800	\$110,400	\$127,000
	Install Sidewalk	SF	\$20.00	2400	\$48,000		
	Install Curb Ramp	EA	\$4,000.00	2	\$8,000		
	Install Driveway	EA	\$5,000.00	0	\$0		
	Install Curb and Gutter	LF	\$40.00	400	\$16,000		
	Allowance for Drainage	LS	\$9,600.00	1	\$9,600		
Install Warning Devices and Gates	Pedestrian Emergency Egree Gate	EA	\$3,000.00	2	\$6,000	\$36,000	\$41,400
	Pedestrian Channelizing Barrier	EA	\$50.00	200	\$10,000		
	Pedestrian Gate Arm Assembly with Flashing Light Pairs	EA	\$10,000.00	2	\$20,000		
Crosswalk	Install High Visibility Crosswalk	EA	\$1,000.00	1	\$1,000	\$1,000	\$1,200
Total							\$3,015,500
Contingency Cost(15%)							\$452,400
Subtotal							\$3,467,900
Engineering Costs(35%)							\$1,213,800
Total							\$4,681,700

City of Dinuba Cost Estimate

Project 7: Citywide Bus Stop Improvement Plan

CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: Citywide							
Bus Stop Improvements	Install Bus Stop Improvements	LS	\$25,000.00	28	\$700,000	\$700,000	\$805,000
Project Cost Total							\$805,000
Contingency Cost(15%)							\$120,800
Subtotal							\$925,800
Engineering Costs(35%)							\$324,100
Total							\$1,249,900

City of Dinuba Cost Estimate

Project 8: El Monte Way - Corridor Safety Improvements

Project 8: El Monte Way - Corridor Safety Improvements							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: El Monte Way from Nicholas Avenue to Perry Avenue							
Install Sidewalk	Site Preparation and Removal	SF	\$12.00	27690	\$332,280	\$667,840	\$768,100
	Install Sidewalk	SF	\$20.00	6840	\$136,800		
	Install Curb Ramp	EA	\$4,000.00	7	\$28,000		
	Install Driveway	EA	\$5,000.00	12	\$60,000		
	Install Curb and Gutter	LF	\$40.00	2085	\$83,400		
	Allowance for Drainage	LS	\$27,360.00	1	\$27,360		
Install Median	Install Median Concrete	SF	\$25.00	11370	\$284,250	\$476,850	\$548,400
	Install Median Curb	LF	\$40.00	3790	\$151,600		
	Remove Striping	LF	\$2.50	5400	\$13,500		
	Remove Pavement Marking	EA	\$200.00	22	\$4,400		
	Install Pavement Marking	EA	\$250.00	6	\$1,500		
	Install Striping	LF	\$4.00	5400	\$21,600		
Project Limits: El Monte Way from Englehart Avenue to Alta Avenue							
Install Median and Access Management	Install Median Concrete	SF	\$25.00	32742.6	\$818,565	\$1,321,084	\$1,519,300
	Install Median Curb	LF	\$40.00	8236.8	\$329,472		
	Roadway Restoration	SY	\$3.00	46700	\$140,100		
	Install Striping	LF	\$4.00	8236.8	\$32,947		
Fill Sidewalk Gaps	Site Preparation and Removal	SF	\$12.00	1980	\$23,760	\$95,160	\$109,500
	Install Sidewalk	SF	\$20.00	1980	\$39,600		
	Install Curb Ramp	EA	\$4,000.00	3	\$12,000		
	Allowance for Drainage	LS	\$19,800.00	1	\$19,800		
Cul-De-Sac Project Project Limits: El Monte Way from Alta Avenue to Perry Avenue							
Pedestrian Connectivity Improvements	Install Sidewalk	SF	\$20.00	6300	\$126,000	\$236,625	\$272,200
	Install Curb and Gutter	LF	\$40.00	1050	\$42,000		
	Remove Sign and Post	EA	\$125.00	7	\$875		
	Install Sign and Post	EA	\$250.00	19	\$4,750		
	Allowance for Drainage	LS	\$63,000.00	1	\$63,000		
Install Median	Install Median Concrete	SF	\$25.00	28176.5	\$704,413	\$1,257,649	\$1,446,300
	Install Median Curb	LF	\$40.00	12556.5	\$502,260		
	Install Pavement Marking	EA	\$250.00	3	\$750		
	Install Striping	LF	\$4.00	12556.5	\$50,226		
Install Signal (Monte & Eaton/Mariposa)	Install Signalized Intersection	EA	\$800,000.00	1	\$800,000	\$800,000	\$920,000
Project Limits: El Monte Way from Crawford Avenue to Road 92							
Install Median and Access Management	Install Median Concrete	SF	\$25.00	18380	\$459,500	\$654,460	\$752,700
	Install Median Curb	LF	\$40.00	4874	\$194,960		
Fill Sidewalk Gaps	Site Preparation and Removal	SF	\$12.00	2430	\$29,160	\$96,480	\$111,000
	Install Sidewalk	SF	\$20.00	2430	\$48,600		
	Install Curb Ramp	EA	\$4,000.00	1	\$4,000		
	Install Driveway	EA	\$5,000.00	1	\$5,000		
	Allowance for Drainage	LS	\$9,720.00	1	\$9,720		
Project Location: El Monte Way and Lillie Avenue							
Install HAWK Signal	Install HAWK Signal	EA	\$400,000.00	1	\$400,000	\$400,000	\$460,000
Project Location: El Monte Way between Nichols Avenue and Perry Avenue							
Install Roundabout	Install Roundabout	EA	\$1,000,000.00	1	\$1,000,000	\$1,000,000	\$1,150,000
Project Location: El Monte Way between Nichols Avenue and Perry Avenue							
Install HAWK Signal	Install HAWK Signal	EA	\$400,000.00	1	\$400,000	\$400,000	\$460,000
Project Location: El Monte Way and Englehart Avenue							
Install Roundabout	Convert Intersection to Roundabout	EA	\$1,000,000.00	1	\$1,000,000	\$1,000,000	\$1,150,000
Project Location: El Monte Way and Crawford Avenue							
Install Roundabout	Convert Intersection to Roundabout	EA	\$1,500,000.00	1	\$1,500,000	\$1,500,000	\$1,725,000
Project Location: El Monte Way and Randle Road							
Feasibility Study	Study for New signal/Roundabout	EA	\$50,000.00	1	\$50,000	\$50,000	\$57,500
Install Signal/Roundabout	Install Signalized Intersection or Roundabout	EA	\$1,250,000.00	1	\$1,250,000	\$1,250,000	\$1,437,500
Project Location: El Monte Way and Eaton Avenue							
Feasibility Study	Study to Relocate Crosswalk and add RRFB	EA	\$50,000.00	1	\$50,000	\$50,000	\$57,500
Pedestrian Improvements (Crosswalk Relocation)	Remove Striping	LF	\$2.50	250	\$625	\$11,775	\$13,600
	Install Curb Ramp	EA	\$4,000.00	2	\$8,000		
	Remove Sign and Post	EA	\$125.00	2	\$250		
	Install Sign	EA	\$200.00	2	\$400		
	Install Sign and Post	EA	\$250.00	2	\$500		
	Install Pavement Marking	EA	\$250.00	4	\$1,000		
	Install High Visibility Crosswalk	EA	\$1,000.00	1	\$1,000		
	Install RRFB	Install RRFB System (Per Pole)	EA	\$10,000.00	2		
Project Location: El Monte Way and Alta Avenue/K Street							
Feasibility Study	Study for New signal/Roundabout	EA	\$50,000.00	1	\$50,000	\$50,000	\$57,500
Signal Modification at El Monte and Alta Ave/K St	Install Additional Signal Equipment	EA	\$400,000.00	1	\$400,000	\$410,000	\$471,500
	Install New Signal Controller and update signal timings	EA	\$10,000.00	1	\$10,000		
Project Limits: El Monte Way from West City Limits to N. Alta Avenue							
High Visibility Crosswalks	Remove Striping	LF	\$2.50	1500	\$3,750	\$18,750	\$21,600
	Install High Visibility Crosswalk	EA	\$1,000.00	15	\$15,000		
Total							\$13,532,200
Contingency Cost(15%)							\$2,029,900
Subtotal							\$15,562,100
Engineering Costs(35%)							\$5,446,800
Total							\$21,008,900

City of Dinuba Cost Estimate

Project 9: Tulare Street - Corridor Safety Improvements

Project 9: Tulare Street - Corridor Safety Improvements							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Intersection: Tulare Street and Alta Avenue							
Feasibility Study	Study to Add Signal/All Way Stop	EA	\$50,000.00	1	\$50,000	\$50,000	\$57,500
All-Way Stop	Relocate Sign and Post	EA	\$500.00	1	\$500	\$2,740	\$3,200
	Install Sign	EA	\$200.00	3	\$600		
	Install Sign and Post	EA	\$250.00	4	\$1,000		
	Install Stop Bar	LF	\$8.00	80	\$640		
Install Signal	Install Signalized Intersection	EA	\$600,000.00	1	\$600,000	\$600,000	\$690,000
Project Intersection: Tulare Street and O Street (Convert to All-Way Stop)							
Feasibility Study	Study to Add All-Way Stop	EA	\$25,000.00	1	\$25,000	\$25,000	\$28,800
Sign Upgrades	Remove Sign	EA	\$100.00	2	\$200	\$1,400	\$1,700
	Install Sign	EA	\$200.00	2	\$400		
	Install Sign and Post	EA	\$400.00	2	\$800		
Striping Upgrades	Install Stop Bar	LF	\$8.00	50	\$400	\$400	\$500
Project Intersection: Tulare Street and M Street (Convert to All-Way Stop)							
Feasibility Study	Study to Add All-Way Stop	EA	\$25,000.00	1	\$25,000	\$25,000	\$28,800
Sign Upgrades	Remove Sign	EA	\$100.00	2	\$200	\$1,200	\$1,400
	Install Sign	EA	\$200.00	3	\$600		
	Install Sign and Post	EA	\$400.00	1	\$400		
Striping Upgrades	Install Stop Bar	LF	\$8.00	50	\$400	\$400	\$500
Project Intersection: Tulare Street and J Street (Convert to All-Way Stop)							
Feasibility Study	Study to Add All-Way Stop	EA	\$25,000.00	1	\$25,000	\$25,000	\$28,800
Sign Upgrades	Remove Sign	EA	\$100.00	2	\$200	\$1,400	\$1,700
	Install Sign	EA	\$200.00	2	\$400		
	Install Sign and Post	EA	\$400.00	2	\$800		
Project Intersection: Tulare Street and H Street (Convert to All-Way Stop)							
Feasibility Study	Study to Add All-Way Stop	EA	\$25,000.00	1	\$25,000	\$25,000	\$28,800
Sign Upgrades	Remove Sign	EA	\$100.00	2	\$200	\$1,000	\$1,200
	Install Sign	EA	\$200.00	4	\$800		
Striping Upgrades	Install Stop Bar	LF	\$8.00	25	\$200	\$200	\$300
Project Intersection: Tulare Street and M Street							
Sign Upgrades	Install Sign	EA	\$200.00	4	\$800	\$2,400	\$2,800
Striping Upgrades	Install Sign and Post	EA	\$400.00	4	\$1,600		
		Install Crosswalk	EA	\$500.00	4	\$2,000	\$2,000
						Total	\$878,300
						Contingency Cost(15%)	\$131,800
						Subtotal	\$1,010,100
						Engineering Costs(35%)	\$353,600
						Total	\$1,363,700

City of Dinuba Cost Estimate

Project 10: Alta Avenue - Corridor Safety Improvements

Project 10: Alta Avenue - Corridor Safety Improvements							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Location: Alta Avenue and Lindera Avenue/Sequoia Drive							
Pedestrian Improvements (Crosswalk Re-alignment)	Remove Striping	LF	\$2.50	1450	\$3,625	\$18,830	\$21,700
	Install Median Concrete	SF	\$25.00	60	\$1,500		
	Install Median Curb	LF	\$40.00	32	\$1,280		
	Install Curb Ramp	EA	\$4,000.00	1	\$4,000		
	Remove Sign	EA	\$100.00	6	\$600		
	Remove Sign and Post	EA	\$125.00	1	\$125		
	Install Sign	EA	\$200.00	7	\$1,400		
	Install Sign and Post	EA	\$250.00	1	\$250		
	Install High Visibility Crosswalk	EA	\$1,000.00	1	\$1,000		
	Install Pavement Marking	EA	\$250.00	1	\$250		
Install Striping	LF	\$4.00	1200	\$4,800			
Project Limits: Alta Avenue from Lindera Avenue/Sequoia Drive to Adelaide							
Install Median and Access Management	Install Median Concrete	SF	\$25.00	15366	\$384,150	\$544,830	\$626,600
	Install Median Curb	LF	\$40.00	4017	\$160,680		
Project Intersection: Alta Avenue and North Way							
Feasibility Study	Study to Add HAWK/Traffic Signal	EA	\$50,000.00	1	\$50,000	\$50,000	\$57,500
Install HAWK Signal	Install HAWK Signal	EA	\$400,000.00	1	\$400,000	\$400,000	\$460,000
Project Intersection: Alta Avenue and Saginaw Avenue							
Roadway Re-alignment (Saginaw Avenue)	Right of Way Acquisition	EA	\$25,000.00	1	\$25,000	\$919,720	\$1,057,700
	Site Preparation and Removal	SF	\$12.00	28800	\$345,600		
	Widen Road	SF	\$10.00	28800	\$288,000		
	Install Sidewalk	SF	\$20.00	9600	\$192,000		
	Allowance for Drainage	LS	\$69,120.00	1	\$69,120		
Install Roundabout	Convert Intersection to Roundabout	EA	\$1,500,000.00	1	\$1,500,000	\$1,500,000	\$1,725,000
Remove Existing Traffic Signal (W. Saginaw Ave and Alta Ave)	Remove Existing Traffic Signal Equipment	LS	\$30,000.00	1	\$30,000	\$33,128	\$38,100
	Remove Sign and Post	EA	\$125.00	1	\$125		
	Install Sign and Post	EA	\$250.00	1	\$250		
	Remove Striping	LF	\$2.50	205	\$513		
	Remove Pavement Marking	EA	\$200.00	4	\$800		
	Install Pavement Marking	EA	\$250.00	4	\$1,000		
	Install Striping	LF	\$4.00	110	\$440		
Total						\$3,986,600	
Contingency Cost(15%)						\$598,000	
Subtotal						\$4,584,600	
Engineering Costs(35%)						\$1,604,700	
Total						\$6,189,300	

City of Dinuba Cost Estimate

Project 11: Saginaw Avenue & Magnolia Way- Corridor Safety Improvements							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Intersection: Saginaw Avenue and Eaton Avenue							
Feasibility Study	Study to Add Bulbouts	EA	\$25,000.00	1	\$25,000	\$25,000	\$28,800
Sign Upgrades	Remove Sign and Post	EA	\$125.00	4	\$500	\$2,600	\$3,000
	Relocate Sign	EA	\$150.00	2	\$300		
	Install Sign	EA	\$200.00	4	\$800		
	Install Sign and Post	EA	\$250.00	4	\$1,000		
Reduce Curb Radius	Install Bulbout	EA	\$15,000.00	4	\$60,000	\$60,000	\$69,000
Project Intersection: Saginaw Avenue and Lincoln Avenue							
Feasibility Study	Study to Add Bulbouts	EA	\$25,000.00	1	\$25,000	\$25,000	\$28,800
Sign Upgrades	Remove Sign and Post	EA	\$125.00	4	\$500	\$2,900	\$3,400
	Relocate Sign	EA	\$150.00	4	\$600		
	Install Sign	EA	\$200.00	4	\$800		
	Install Sign and Post	EA	\$250.00	4	\$1,000		
Reduce Curb Radius	Install Bulbout	EA	\$15,000.00	4	\$60,000	\$60,000	\$69,000
Project Intersection: Saginaw Avenue and Newton Drive							
Feasibility Study	Study to Add Bulbouts	EA	\$25,000.00	1	\$25,000	\$25,000	\$28,800
Sign Upgrades	Remove Sign and Post	EA	\$125.00	2	\$250	\$1,050	\$1,300
	Relocate Sign	EA	\$150.00	2	\$300		
	Install Sign and Post	EA	\$250.00	2	\$500		
Reduce Curb Radius	Install Bulbout	EA	\$15,000.00	4	\$60,000	\$60,000	\$69,000
Project Intersection: Saginaw Avenue and Alta Avenue							
Roadway Re-alignment (Saginaw Avenue)	Right of Way Acquisition	EA	\$25,000.00	1	\$25,000	\$919,720	\$1,057,700
	Site Preparation and Removal	SF	\$12.00	28800	\$345,600		
	Widen Road	SF	\$10.00	28800	\$288,000		
	Install Sidewalk	SF	\$20.00	9600	\$192,000		
	Allowance for Drainage	LS	\$69,120.00	1	\$69,120		
Intersection Modification (Convert Existing Signalized Intersection at E. Saginaw Ave and Alta Ave to 4-Way Intersection)	Intersection Modification	EA	\$250,000.00	1	\$250,000	\$350,000	\$402,500
Remove Existing Traffic Signal (W. Saginaw Ave and Alta Ave)	Remove Existing Traffic Signal Equipment	LS	\$30,000.00	1	\$30,000	\$33,128	\$38,100
	Remove Sign and Post	EA	\$125.00	1	\$125		
	Install Sign and Post	EA	\$250.00	1	\$250		
	Remove Striping	LF	\$2.50	205	\$513		
	Remove Pavement Marking	EA	\$200.00	4	\$800		
	Install Pavement Marking	EA	\$250.00	4	\$1,000		
	Install Striping	LF	\$4.00	110	\$440		
Project Limits: Magnolia Way from College Avenue to Crawford Avenue							
Feasibility Study	Study to Add Class II Bike Lanes	EA	\$50,000.00	1	\$50,000	\$50,000	\$57,500
Sign Upgrades	Remove Sign	EA	\$100.00	8	\$800	\$5,150	\$6,000
	Install Sign	EA	\$200.00	8	\$1,600		
	Install Sign and Post	EA	\$250.00	11	\$2,750		
Upgrade Striping	Remove Striping	LF	\$2.50	2365	\$5,913	\$48,953	\$56,300
	Remove Pavement Marking	EA	\$200.00	10	\$2,000		
	Install Striping	LF	\$4.00	9635	\$38,540		
	Install Pavement Marking	EA	\$250.00	10	\$2,500		
Project Intersection: Magnolia Way and 1st Avenue							
Sign Upgrades	Remove Sign and Post	EA	\$125.00	3	\$375	\$1,425	\$1,700
	Relocate Sign	EA	\$150.00	2	\$300		
	Install Sign and Post	EA	\$250.00	3	\$750		
Reduce Curb Radius	Install Bulbout	EA	\$15,000.00	2	\$30,000	\$30,000	\$34,500
Project Intersection: Magnolia Way and 2nd Avenue							
Sign Upgrades	Remove Sign and Post	EA	\$125.00	2	\$250	\$1,050	\$1,300
	Relocate Sign	EA	\$150.00	2	\$300		
	Install Sign and Post	EA	\$250.00	2	\$500		
Reduce Curb Radius	Install Bulbout	EA	\$15,000.00	2	\$30,000	\$30,000	\$34,500
Project Intersection: Magnolia Way and Myrtle Avenue							
Sign Upgrades	Remove Sign and Post	EA	\$125.00	3	\$375	\$1,425	\$1,700
	Relocate Sign	EA	\$150.00	2	\$300		
	Install Sign and Post	EA	\$250.00	3	\$750		
Reduce Curb Radius	Install Bulbout	EA	\$15,000.00	4	\$60,000	\$60,000	\$69,000
Total							\$2,061,900
Contingency Cost(15%)							\$309,300
Subtotal							\$2,371,200
Engineering Costs(35%)							\$830,000
Total							\$3,201,200

City of Dinuba Cost Estimate

Project 12: Kamm Avenue - Corridor Safety Improvements

Project 12: Kamm Avenue - Corridor Safety Improvements							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Limits: Kamm Avenue from Crawford Avenue to KC Vista Park Limit							
Pedestrian Connectivity Improvements (Sidewalk and Widen north side of Nebraska Avenue)	Site Preparation and Removal	SF	\$12.00	7800	\$93,600	\$342,800	\$394,300
	Install Sidewalk	SF	\$20.00	7800	\$156,000		
	Install Curb and Gutter	LF	\$40.00	1300	\$52,000		
	Install Driveway	EA	\$5,000.00	2	\$10,000		
	Allowance for Drainage	LS	\$31,200.00	1	\$31,200		
Project Limits: College Avenue to Crawford Avenue							
Install Median	Install Median Concrete	SF	\$25.00	10440	\$261,000	\$480,600	\$552,700
	Install Median Curb	LF	\$40.00	4920	\$196,800		
	Install Pavement Marking	EA	\$250.00	8	\$2,000		
	Install Striping	LF	\$4.00	5200	\$20,800		
						Total	\$947,000
						Contingency Cost(15%)	\$142,100
						Subtotal	\$1,089,100
						Engineering Costs(35%)	\$381,200
						Total	\$1,470,300

City of Dinuba Cost Estimate

Project 13: Nebraska Avenue - Corridor Safety Improvements

CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Intersection: Nebraska Avenue and Viscaya Parkway							
Install Roundabout	Install Roundabout	EA	\$1,250,000.00	1	\$1,250,000	\$1,250,000	\$1,437,500
Project Limits: Nebraska Avenue from Euclid Avenue to Alta Avenue							
Pedestrian Connectivity Improvements (Sidewalk and Widen north side of Nebraska Avenue)	Site Preparation and Removal	SF	\$12.00	13640	\$163,680	\$465,240	\$535,100
	Widen Road	SF	\$10.00	7100	\$71,000		
	Install Sidewalk	SF	\$20.00	6540	\$130,800		
	Install Curb and Gutter	LF	\$40.00	1090	\$43,600		
	Install Driveway	EA	\$5,000.00	6	\$30,000		
	Allowance for Drainage	LS	\$26,160.00	1	\$26,160		
Project Intersection: Nebraska Avenue and Lincoln Avenue							
Install Roundabout	Install Roundabout	EA	\$1,000,000.00	1	\$1,000,000	\$1,000,000	\$1,150,000
Project Intersection: Nebraska Avenue and Oak Drive							
Install Roundabout	Install Roundabout	EA	\$1,000,000.00	1	\$1,000,000	\$1,000,000	\$1,150,000
						Total	\$4,272,600
						Contingency Cost(15%)	\$640,900
						Subtotal	\$4,913,500
						Engineering Costs(35%)	\$1,719,800
						Total	\$6,633,300

City of Dinuba Cost Estimate

Project 14: Intersection Safety Improvements							
CM	Description	Unit	Unit Cost	Quantity	Subtotal	Total	Total with Traffic Control and Mobilization
Project Location: College Avenue and M Street/E. Golden Way							
Feasibility Study	Study to Square off Intersection	EA	\$50,000.00	1	\$50,000	\$50,000	\$57,500
Pedestrian Improvements (Curb Extension)	Remove Striping	LF	\$2.50	400	\$1,000	\$46,550	\$53,600
	Install Median Concrete	SF	\$25.00	667	\$16,675		
	Install Median Curb	LF	\$40.00	95	\$3,800		
	Install Curb Ramp	EA	\$4,000.00	4	\$16,000		
	Remove Sign	EA	\$100.00	3	\$300		
	Remove Sign and Post	EA	\$125.00	3	\$375		
	Install Sign	EA	\$200.00	3	\$600		
	Install Sign and Post	EA	\$250.00	4	\$1,000		
	Install High Visibility Crosswalk	EA	\$1,000.00	2	\$2,000		
	Install Striping	LF	\$4.00	1200	\$4,800		
Project Intersection: Kamm Avenue and Monte Vista Drive							
Install Roundabout	Install Roundabout	EA	\$1,250,000.00	1	\$1,250,000	\$1,250,000	\$1,437,500
Project Location: Railroad Crossing along Englehart Avenue south of Nebraska Avenue							
Railroad Crossing Improvements	Crossing Gates	EA	\$40,000.00	2	\$80,000	\$107,850	\$124,100
	Cabinet and Controller	EA	\$15,000.00	1	\$15,000		
	Remove Sign and Post	EA	\$125.00	2	\$250		
	Remove Sign	EA	\$100.00	2	\$200		
	Install Sign	EA	\$200.00	2	\$400		
	Conduit Trenching	LF	\$120.00	100	\$12,000		
						Total	\$1,672,700
						Contingency Cost(15%)	\$251,000
						Subtotal	\$1,923,700
						Engineering Costs(35%)	\$673,300
						Total	\$2,597,000